HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER

2009 JUL 17 PM 2: 32

MC

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

John Heddens Kingston
(Full Name)

(202) 225 - 5831
(Daytime Telephone)

(Office Use Only)

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

		Yes	No
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.**	☐	☑
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.**	☑	☐
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.**	☑	☐
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.**	☑	☐
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.**	☐	☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☐	☑
VII.	*Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)?* **If yes, complete and attach Schedule VII.**	☐	☑
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.**	☐	☑
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☑	☐

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

		Yes	No
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?	☐	☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" *unless you have first consulted* with the Committee on Standards of Official Conduct.	☐	☑

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name John Heddens Kingston

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
Real Time with Bill Maher	Appearance	Feb. 23, 2008	$825

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. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. *Dividends and Interest,* even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.	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, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.	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	Lot at Ferguson Ave Savannah GA Rental Property	$100,001 - $250,000	Rent	$201 - $1,000	

	Enbridge Energy Partnership LP (Investment partnership interest acquired prior to 2008. Liquid patroleum and natrual gas transportation. Houston, TX)	$1,001 - $15,000	Interest and other Passive ordinary income	$1 - $200	
	Enterprise Energy Partners LP (Investment partnership interest acquired prior to 2008. Operates natural gas pipelines, storage, and processing. Houston, TX)	$1,001 - $15,000	Interest, Dividends and other passive ordinary income	$1 - $200	
	Palmetto Bluff Lee, Inc. (Investment partnership to acquire partial ownership in Sovereign Lee Hybrid Fund, LP)	$50,001 - $100,000	Interest, Dividends, Capital Gains, and Other Passive Income	$201 - $1,000	
	Tarboro Partners (Investment partnership interest acquired in 2008. Tarboro owns interest in Zweig-DiMenna Partners which is a private investment fund.)	$100,001 - $250,000	Interest, Dividends, Capital Gains, and other Passive Ordinary Income	$1,001 - $2,500	P
JT	SunTrust Brokerage Account. See enclosed statement (Stmt #1)	$500,001 - $1,000,000	Interest, Dividends, Capital Gains	$15,001 - $50,000	PS(part)
SP	Merrill Lynch IRA. See enclosed statements. (Stmt #2)	$15,001 - $50,000	Interest, Dividends, Capital Gains	$5,001 - $15,000	PS(part)
	Merrill Lynch IRA. See enclosed statements. (Stmt #3)	$250,001 - $500,000	Interest, Dividends, Capital Gains	$15,001 - $50,000	PS(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

DC	Merrill Lynch DC-1 Trust- No values reported since child is no longer a dependent of Congressman Kingston as of 01/01/08	$0	0	$0	
DC	Merrill Lynch DC- 3 #1 Trust. See enclosed statement. (Stmt #4)	$15,001 - $50,000	Interest, Dividends, Capital Gains	$5,001 - $15,000	PS(part)
JT	Merrill Lynch- Joint Broker Account. See enclosed statement. (Stmt #5)	$50,001 - $100,000	Interest, Dividends	$201 - $1,000	
DC	Merrill Lynch DC-2 Broker Account. No values reported since child is no longer a dependent as of 01/01/08.	$0	0	$0	
DC-	Merrill Lynch DC-3 #2 Trust. See enclosed statements. (Stmt #6)	$15,001 - $50,000	Interest, Dividends	$201 - $1,000	S
DC	Merrill Lynch DC-4 #1 Trust. See enclosed statements. (Stmt #7)	$15,001 - $50,000	Interest, Dividends	$201 - $1,000	
DC	Merrill Lynch DC-4 #2 Trust. See enclosed statements. (Stmt #8)	$15,001 - $50,000	Interest Dividends, Capital Gains	$5,001 - $15,000	PS(part)
DC	Merrill Lynch DC-2 Trust. No values reported since child is no longer a dependent as of 01/01/08.	$0	0	$0	
	Merrill Lynch Brokerage Account. New in September of 2008. (Stmt #9) Inheritance from father.	$250,001 - $500,000	Interest	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

	Sterne Agee IRA Account (Stmt #10) (Established in late December of 2007. Inadvertently omitted from 2007 disclosure.)	$50,001 - $100,000	Interest, Dividends, Capital Gains	$1,001 - $2,500	PS(part)
	Healy Weatherholtz Village, LLLP; (A commercial real estate investment and rental activity in Paper Mill Village, located in Marietta, GA.)	$100,001 - $250,000	Rent	$201 - $1,000	
	MetLife TCA Money Market Option- received as inheritance in 2008.	$1,001 - $15,000	Interest	$1 - $200	

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 exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Tarboro Partners (Investment partnership interest acquired in 2008. Tarboro owns interest in Zweig-DiMenna Partners which is a private investment fund.)	P	1/1/08 and 7/1/08	$100,001 - $250,000
JT	SunTrust Brokerage Account. See enclosed statement. (Stmt #1)	PS(part)	Various	$500,001 - $1,000,000
SP	Merrill Lynch IRA. See enclosed statements. (Stmt #2)	PS(part)	Various	$15,001 - $50,000
	Merrill Lynch IRA. See enclosed statements. (Stmt #3)	PS(part)	Various	$100,001 - $250,000
DC	Merrill Lynch DC- 3 #1 Trust. See enclosed statement. (Stmt #4)	PS(part)	Various	$15,001 - $50,000
DC	Merrill Lynch DC-4 #2 Trust. See enclosed statements. (Stmt #8)	PS(part)	Various	$1,001 - $15,000
	Sterne Agee IRA Account (Stmt #10) (Established in late December of 2007. Inadvertently omitted from 2007 disclosure.)	PS(part)	Various	$50,001 - $100,000
DC-	Merrill Lynch DC-3 #2 Trust. See enclosed statements. (Stmt #6)	S	Various	$15,001 - $50,000

SCHEDULE IX - AGREEMENTS

Name John Heddens Kingston

***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

SunTrust

Statement Period
January 1 , 2008 - December 31, 2008

Stmt #1
SunTrust Brokerage Account

Account Statement

Gain/Loss Summary *Year-To-Date*	
Short Term	$229.69
Long Term	$13,092.05

Market Value Summary

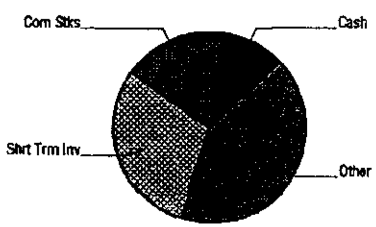
VALUE AS OF 12/31/2008	VALUE AS OF 12/31/2007	NET CHANGE THIS PERIOD ($)	NET CHANGE THIS PERIOD (%)	UNREALIZED GAIN/LOSS AS OF 12/31/2008	VALUE AS OF 12/31/2007	NET CHANGE YEAR TO DATE ($)
$715,484.66	$964,488.36	- $249,003.70	- 25.81%	- $25,584.03	$964,488.36	-$249,003.70

Market Values shown above do not contain accrued income. Accrued income for this statement period is $126.06

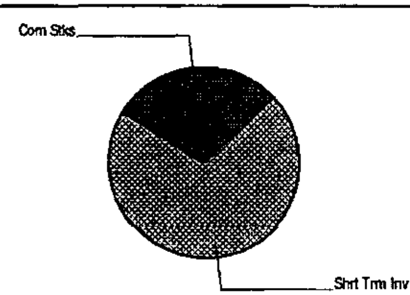
NOTE: The "VALUE AS OF 12/31/2007" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more information.

Portfolio Summary

ASSET ALLOCATION AS OF 12/31/2008



ASSET ALLOCATION AS OF 12/31/2007



ASSET DESCRIPTION	MARKET VALUE AS OF 12/31/2008	% OF PORTFOLIO	MARKET VALUE AS OF 12/31/2007	% OF PORTFOLIO
Short Term Investments	274,207.03	38.32	684,137.51	70.93
Common Stocks	156,457.88	21.87	280,350.85	29.07
Cash	-100,180.25	-14.00	0.00	0.00
Other	385,000.00	53.81	0.00	0.00
Totals	**$715,484.66**	**100.00**	**$964,488.36**	**100.00**

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

SUNTRUST

Stmt #[redacted]
SunTrust Brokerage Account

Statement Period
January 1 , 2008 - December 31, 2008

Account Statement

Cash Activity Summary

DESCRIPTION	INCOME CASH THIS PERIOD	PRINCIPAL CASH THIS PERIOD	TOTAL CASH THIS PERIOD	TOTAL CASH YEAR TO DATE
Receipts				
Dividends	16,023.44	1,328.28	17,351.72	14,892.47
Common Trust Funds	0.00	0.00	0.00	2,459.25
Assets Received	0.00	0.00	0.00	0.00
Other Receipts	3,075.48	0.00	3,075.48	3,075.48
Misc Investment Changes	0.00	34.04	34.04	34.04
Sales & Maturities	0.00	28,518.21	28,518.21	28,518.21
Total Receipts	**$19,098.92**	**$29,880.53**	**$48,979.45**	**$48,979.45**
Disbursements				
Disbursements	-3.50	-552,661.53	-552,665.03	-552,665.03
Administrative Expenses	0.00	-6,300.00	-6,300.00	-6,300.00
Asset Disbursements	0.00	0.00	0.00	0.00
Other Disbursements	-125.15	0.00	-125.15	-125.15
Total Disbursements	**-$128.65**	**-$558,961.53**	**-$559,090.18**	**-$559,090.18**
Cash Sweep				
Sweep Purchases	-1,402.09	-633,062.35	-634,464.44	-634,464.44
Sweep Sales	1,402.09	1,042,992.83	1,044,394.92	1,044,394.92
Total Cash Sweep	**$0.00**	**$409,930.48**	**$409,930.48**	**$409,930.48**
Net Receipts/Disbursements	**$18,970.27**	**-$119,150.52**	**-$100,180.25**	**-$100,180.25**

SUNTRUST

Statement Period

January 1 , 2008 - December 31, 2008

Stmt #1

SunTrust Brokerage Account

Account Statement

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								
RIDGEWORTH FD-US TREAS MMKT I SHS #974 FD	1,402.090	1.000	1,402.09	0.17	1,402.09	2	0.20	0.17
Total Short Term Investments			**$1,402.09**	**0.17%**	**$1,402.09**	**$2**	**$0.20**	**0.16%**
Common Stocks								
BLACKROCK REAL ASSET EQUITY TR COM	16.527	7.010	115.86	0.01	271.80	17	0.00	15.51
Total Common Stocks			**$115.86**	**0.01%**	**$271.80**	**$17**	**$0.00**	**15.51%**
Cash								
CASH INCOME			50,379.89		50,379.89	0	0.00	0.00
Total Cash			**$50,379.89**		**$50,379.89**	**$0**	**$0.00**	**0.00%**
Total Income Portfolio			**$51,897.84**	**7.25%**	**$52,053.78**	**$20**	**$0.20**	**0.03%**
PRINCIPAL PORTFOLIO								
Short Term Investments								
RIDGEWORTH FD-US TREAS MMKT I SHS #974 FD	272,804.940	1.000	272,804.94	33.45	272,804.94	462	38.76	0.17
Total Short Term Investments			**$272,804.94**	**33.45%**	**$272,804.94**	**$462**	**$38.76**	**0.16%**

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								
AT & T INC COM	225.000	28.500	6,412.50	0.79	7,353.50	369	0.00	5.75
BLACKROCK REAL ASSET EQUITY TR COM	2,999.472	7.010	21,026.30	2.58	44,992.09	3,260	0.00	15.51
BOEING CO COM	70.000	42.670	2,986.90	0.37	0.00	117	0.00	3.94
CISCO SYS INC COM	411.000	16.300	6,699.30	0.82	6,169.11	0	0.00	0.00
GENERAL ELEC CO COM	150.000	16.200	2,430.00	0.30	0.00	186	46.50	7.65
GOLDMAN SACHS GROUP INC COM	49.000	84.390	4,135.11	0.51	5,145.49	91	0.00	2.21
GOOGLE INC CL A COM	10.000	307.650	3,076.50	0.38	0.00	0	0.00	0.00
JOHNSON & JOHNSON COM	104.000	59.830	6,222.32	0.76	0.00	191	0.00	3.07
MUTUAL SER FD INC DISCOVERY FD CL C	297.711	22.160	6,597.28	0.81	10,000.00	44	0.00	0.68
NOKIA CORP SPONS ADR RPSTG CL A	1,000.000	15.600	15,600.00	1.91	14,280.00	601	0.00	3.85
PROCTER & GAMBLE CO COM	393.000	61.820	24,295.26	2.98	10,317.41	628	0.00	2.59
RAYTHEON CO NEW COM	145.000	51.040	7,400.80	0.91	7,486.35	162	40.60	2.19
RIDGEWORTH FD-INTL EQUITY I SHS #540	5,062.304	7.320	37,056.07	4.54	50,217.33	1,250	0.00	3.37
TIME WARNER INC COM	400.000	10.060	4,024.00	0.49	0.00	100	0.00	2.48

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*								
WELLPOINT INC COM	102.000	42.130	4,297.26	0.53	3,456.78	0	0.00	0.00
ZIMMER HLDGS INC COM	101.000	40.420	4,082.42	0.50	7,350.05	0	0.00	0.00
Total Common Stocks			**$156,342.02**	**19.18%**	**$166,768.11**	**$7,003**	**$87.10**	**4.47%**
Other								
FACTORY DRIVE COMMERCE LLC PAPERMILL VILLAGE	1.000	100,000.000	100,000.00	12.26	100,000.00	0	0.00	0.00
PALMETTO BLUFF LEE LLC-SOVEREIGN LEE	1.000	135,000.000	135,000.00	16.55	150,000.00	0	0.00	0.00
TARBORO PARTNERS FKA ZWEIG THROUGH ADELINE PARTNERS	2.000	75,000.000	150,000.00	18.39	150,000.00	0	0.00	0.00
Total Other			**$385,000.00**	**47.20%**	**$400,000.00**	**$0**	**$0.00**	**0.00%**
Miscellaneous								
CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	1.00	0	0.00	0.00
CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	1.00	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

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*								
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
Total Miscellaneous			**$0.00**	**0.00%**	**$2.00**	**$0**	**$0.00**	**0.00%**
Cash								
CASH PRINCIPAL			-150,560.14		-150,560.14	0	0.00	0.00
Total Cash			**-$150,560.14**		**-$150,560.14**	**$0**	**$0.00**	**0.00%**
Total Principal Portfolio			**$663,586.82**	**92.75%**	**$689,014.91**	**$7,465**	**$125.86**	**1.12%**
Total Portfolio			**$715,484.66**	**100.00%**	**$741,068.69**	**$7,486**	**$126.06**	**1.04%**

Investment Sales and Maturities

DATE	DESCRIPTION	NO. OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/3 /2008	SOLD 143 SHARES OF CHEVRON CORP COM TRADE DATE 11/28/08 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $7.15 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 143 SHARES AT $77.31	143.00	-6,186.65	11,048.11	4,861.46

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO. OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/3 /2008	SOLD 220 SHARES OF EXXON MOBIL CORP COM TRADE DATE 11/28/08 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $11.00 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 220 SHARES AT $79.46	220.00	-10,338.10	17,470.10	7,132.00
Total Investment Sales and Maturities			-$16,524.75	$28,518.21	$11,993.46

Activity Detail

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
1/1/2008	**STATEMENT BEGINNING BALANCE**		**$31,409.62**	**-$31,409.62**	**$867,704.17**
Receipts					
Dividends					
1/2 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FDS-PRIME QUALITY MM FD DIVIDEND FROM 12/1/07 TO 12/31/07		2,075.83		
1/2 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FDS-PRIME QUALITY MM FD DIVIDEND FROM 12/1/07 TO 12/31/07		4.98		
1/2 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FD-GA T/E BD #526 DIVIDEND FROM 12/1/07 TO 12/31/07	11,261.78	287.26		
1/9 /2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 2,999.4725 SHARES DUE 1/9/08	2,999.47	271.75		
1/9 /2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 16.5275 SHARES DUE 1/9/08	16.53	1.50		
1/31/2008	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM $0.255/SHARE ON 145 SHARES DUE 1/31/08	145.00	36.98		
2/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM $0.40/SHARE ON 225 SHARES DUE 2/1/08	225.00	90.00		
2/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FD-PRIME QUALITY MM FD DIVIDEND FROM 1/1/08 TO 1/31/08		672.23		
2/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FD-PRIME QUALITY MM FD DIVIDEND FROM 1/1/08 TO 1/31/08		1.44		

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
2/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FD-US TREAS MMKT #974 DIVIDEND FROM 1/1/08 TO 1/31/08		897.87		
2/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FD-US TREAS MMKT #974 DIVIDEND FROM 1/1/08 TO 1/31/08		2.13		
2/15/2008	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM $0.35/SHARE ON 193 SHARES DUE 2/15/08	193.00	67.55		
2/28/2008	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM $0.35/SHARE ON 49 SHARES DUE 2/28/08	49.00	17.15		
2/29/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 2,999.4725 SHARES DUE 2/29/08	2,999.47	271.75		
2/29/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 16.5275 SHARES DUE 2/29/08	16.53	1.50		
3/3 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FD-US TREAS MMKT #974 DIVIDEND FROM 2/1/08 TO 2/29/08		903.73		
3/3 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FD-US TREAS MMKT #974 DIVIDEND FROM 2/1/08 TO 2/29/08		2.18		
3/10/2008	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP COM $0.58/SHARE ON 143 SHARES DUE 3/10/08	143.00	82.94		
3/10/2008	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP COM $0.35/SHARE ON 220 SHARES DUE 3/10/08	220.00	77.00		

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
3/31/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 2,999.4725 SHARES DUE 3/31/08	2,999.47	271.75		
3/31/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 16.5275 SHARES DUE 3/31/08	16.53	1.50		
4/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 3/31/08 TO 3/31/08		11.72		
4/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 3/31/08 TO 3/31/08		0.03		
4/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FD-US TREAS MMKT #974 DIVIDEND FROM 3/1/08 TO 3/30/08		575.45		
4/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON STI CLASSIC FD-US TREAS MMKT #974 DIVIDEND FROM 3/1/08 TO 3/30/08		1.44		
4/29/2008	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM $0.28/SHARE ON 145 SHARES DUE 4/29/08	145.00	40.60		
4/30/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 2,999.4725 SHARES DUE 4/30/08	2,999.47	271.75		
4/30/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 16.5275 SHARES DUE 4/30/08	16.53	1.50		
5/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM $0.40/SHARE ON 225 SHARES DUE 5/1/08	225.00	90.00		

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
5/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 4/1/08 TO 4/30/08		615.22		
5/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 4/1/08 TO 4/30/08		1.60		
5/15/2008	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM $0.40/SHARE ON 193 SHARES DUE 5/15/08	193.00	77.20		
5/29/2008	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM $0.35/SHARE ON 49 SHARES DUE 5/29/08	49.00	17.15		
5/30/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 2,999.4725 SHARES DUE 5/30/08	2,999.47	271.75		
5/30/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 16.5275 SHARES DUE 5/30/08	16.53	1.50		
5/30/2008	CASH RECEIPT OF DIVIDEND EARNED ON NOKIA CORP SPONS ADR RPSTG CL A $0.834299/SHARE ON 1,000 SHARES DUE 5/30/08 15.0000000% FOREIGN TAXES WITHHELD	1,000.00	834.30		
6/2 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 5/1/08 TO 5/31/08		622.31		
6/2 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 5/1/08 TO 5/31/08		1.66		
6/10/2008	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP COM $0.65/SHARE ON 143 SHARES DUE 6/10/08	143.00	92.95		

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
6/10/2008	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP COM $0.40/SHARE ON 220 SHARES DUE 6/10/08	220.00	88.00		
6/30/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 2,999.4725 SHARES DUE 6/30/08	2,999.47	271.75		
6/30/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.0906/SHARE ON 16.5275 SHARES DUE 6/30/08	16.53	1.50		
7/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 6/1/08 TO 6/30/08		574.65		
7/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 6/1/08 TO 6/30/08		1.63		
7/25/2008	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM $0.31/SHARE ON 150 SHARES DUE 7/25/08	150.00	46.50		
8/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM $0.40/SHARE ON 225 SHARES DUE 8/1/08	225.00	90.00		
8/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 7/1/08 TO 7/31/08		561.69		
8/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 7/1/08 TO 7/31/08		1.70		
8/7 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM $0.28/SHARE ON 145 SHARES DUE 8/7/08	145.00	40.60		

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
8/15/2008	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM $0.40/SHARE ON 393 SHARES DUE 8/15/08	393.00	157.20		
8/28/2008	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC COM $0.35/SHARE ON 49 SHARES DUE 8/28/08	49.00	17.15		
9/2 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 8/1/08 TO 8/31/08		462.65		
9/2 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 8/1/08 TO 8/31/08		1.64		
9/5 /2008	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM $0.40/SHARE ON 70 SHARES DUE 9/5/08	70.00	28.00		
9/9 /2008	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM $0.46/SHARE ON 104 SHARES DUE 9/9/08	104.00	47.84		
9/9 /2008	CASH RECEIPT OF DIVIDEND EARNED ON MUTUAL SER FD INC $0.017/SHARE ON 297.711 SHARES DUE 9/9/08	297.71	5.06		
9/9 /2008	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON MUTUAL SER FD INC $0.0951/SHARE ON 297.711 SHARES DUE 9/9/08 LT CAPITAL GAIN OF $28.31 ON FEDERAL COST LT CAPITAL GAIN OF $28.31 ON STATE COST	297.71		28.31	
9/9 /2008	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON MUTUAL SER FD INC $0.0454/SHARE ON 297.711 SHARES DUE 9/9/08 ST CAPITAL GAIN OF $13.52 ON FEDERAL COST ST CAPITAL GAIN OF $13.52 ON STATE COST	297.71		13.52	

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
9/10/2008	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP COM $0.65/SHARE ON 143 SHARES DUE 9/10/08	143.00	92.95		
9/10/2008	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP COM $0.40/SHARE ON 220 SHARES DUE 9/10/08	220.00	88.00		
9/15/2008	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC COM $0.0625/SHARE ON 400 SHARES DUE 9/15/08	400.00	25.00		
9/30/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 2,999.4725 SHARES DUE 9/30/08	2,999.47	815.26		
9/30/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 16.5275 SHARES DUE 9/30/08	16.53	4.49		
10/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 9/1/08 TO 9/30/08		209.59		
10/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 9/1/08 TO 9/30/08		1.17		
10/27/2008	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO COM $0.31/SHARE ON 150 SHARES DUE 10/27/08	150.00	46.50		
11/3 /2008	CASH RECEIPT OF DIVIDEND EARNED ON AT & T INC COM $0.40/SHARE ON 225 SHARES DUE 11/3/08	225.00	90.00		
11/3 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 10/1/08 TO 10/31/08		45.25		

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
11/3 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 10/1/08 TO 10/31/08		0.34		
11/4 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON CO NEW COM $0.28/SHARE ON 145 SHARES DUE 11/4/08	145.00	40.60		
11/14/2008	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO COM $0.40/SHARE ON 393 SHARES DUE 11/14/08	393.00	157.20		
11/24/2008	CASH RECEIPT OF DIVIDEND EARNED ON *GOLDMAN SACHS GROUP INC COM* $0.35/SHARE ON 49 SHARES DUE 11/24/08	49.00	17.15		
12/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 11/1/08 TO 11/30/08		34.20		
12/1 /2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-US TREAS MMKT #974 DIVIDEND FROM 11/1/08 TO 11/30/08		0.30		
12/5 /2008	CASH RECEIPT OF DIVIDEND EARNED ON BOEING CO COM $0.40/SHARE ON 70 SHARES DUE 12/5/08	70.00	28.00		
12/9 /2008	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON COM $0.46/SHARE ON 104 SHARES DUE 12/9/08	104.00	47.84		
12/10/2008	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP COM $0.65/SHARE ON 143 SHARES DUE 12/10/08	143.00	92.95		
12/10/2008	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP COM $0.40/SHARE ON 220 SHARES DUE 12/10/08	220.00	88.00		

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
12/12/2008	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON RIDGEWORTH FD-INTL EQ #540 $0.2114/SHARE ON 5,062.304 SHARES DUE 12/12/08 LT CAPITAL GAIN OF $1,070.28 ON FEDERAL COST LT CAPITAL GAIN OF $1,070.28 ON STATE COST	5,062.30		1,070.28	
12/15/2008	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER INC COM $0.0625/SHARE ON 400 SHARES DUE 12/15/08	400.00	25.00		
12/16/2008	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEWORTH FD-INTL EQ #540 $0.246821/SHARE ON 5,062.304 SHARES DUE 12/16/08	5,062.30	1,249.48		
12/23/2008	CASH RECEIPT OF DIVIDEND EARNED ON MUTUAL SER FD INC $0.1334/SHARE ON 297.711 SHARES DUE 12/23/08	297.71	39.71		
12/23/2008	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON MUTUAL SER FD INC $0.7261/SHARE ON 297.711 SHARES DUE 12/23/08 ST CAPITAL GAIN OF $216.17 ON FEDERAL COST ST CAPITAL GAIN OF $216.17 ON STATE COST	297.71		216.17	
12/31/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 2,999.4725 SHARES DUE 12/31/08	2,999.47	815.26		
12/31/2008	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK REAL ASSET EQUITY TR $0.2718/SHARE ON 16.5275 SHARES DUE 12/31/08	16.53	4.49		
Total Dividends			**$16,023.44**	**$1,328.28**	**$0.00**

Assets Received

Activity Detail - continued

Receipts - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
3/31/2008	NAME CHANGE 5,062.304 SHARES OF RIDGEWORTH-INTL EQ #540 NAME CHANGED FROM STI CLASSIC FD-INTL EQ #540 EFFECTIVE DATE 03/31/08	5,062.30			50,217.33
3/31/2008	NAME CHANGE 568,004.06 UNITS OF RIDGEWORTH FD-US TREAS MMKT #974 NAME CHANGED FROM STI CLASSIC FD-US TREAS MMKT #974 EFFECTIVE DATE 03/31/08	568,004.06			568,004.06
3/31/2008	NAME CHANGE 1,402.09 UNITS OF RIDGEWORTH FD-US TREAS MMKT #974 NAME CHANGED FROM STI CLASSIC FD-US TREAS MMKT #974 EFFECTIVE DATE 03/31/08	1,402.09			1,402.09
6/13/2008	RECEIVED 1 SHARE OF FACTORY DRIVE COMMERCE LLC	1.00			100,000.00
6/13/2008	RECEIVED 1 SHARE OF PALMETTO BLUFF LEE LLC	1.00			150,000.00
6/13/2008	RECEIVED 1 SHARE OF TARBORO PARTNERS	1.00			50,000.00
6/13/2008	RECEIVED 1 SHARE OF TARBORO PARTNERS	1.00			100,000.00
6/18/2008	RECEIVED 70 SHARES OF BOEING CO COM	70.00			
6/18/2008	RECEIVED 150 SHARES OF GENERAL ELEC CO COM	150.00			
6/18/2008	RECEIVED 10 SHARES OF GOOGLE INC CL A COM	10.00			

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
6/18/2008	RECEIVED 104 SHARES OF JOHNSON & JOHNSON COM	104.00			
6/18/2008	RECEIVED 200 SHARES OF PROCTER & GAMBLE CO COM	200.00			
6/18/2008	RECEIVED 400 SHARES OF TIME WARNER INC COM	400.00			
Total Assets Received			**$0.00**	**$0.00**	**$1,019,623.48**
Other Receipts					
1/8 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FDS-PRIME QUALITY MM STI CLASSIC FUND CREDIT IA FEE		233.97		
1/8 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FDS-PRIME QUALITY MM STI CLASSIC FUND CREDIT IA FEE		0.57		
1/8 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FD-INTL EQ #540 STI CLASSIC FUND CREDIT IA FEE		77.23		
1/8 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FD-GA T/E BD #526 STI CLASSIC FUND CREDIT IA FEE		43.06		
2/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FD-PRIME QUALITY MM F STI CLASSIC FUND CREDIT IA FEE		76.41		

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
2/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FD-PRIME QUALITY MM FD STI CLASSIC FUND CREDIT IA FEE		0.16		
2/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FD-INTL EQ #540 STI CLASSIC FUND CREDIT IA FEE		68.19		
2/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FD-US TREAS MMKT #974 STI CLASSIC FUND CREDIT IA FEE		192.42		
2/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FD-US TREAS MMKT #974 STI CLASSIC FUND CREDIT IA FEE		0.46		
3/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FD-INTL EQ #540 STI CLASSIC FUND CREDIT IA FEE		61.50		
3/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FD-US TREAS MMKT #974 STI CLASSIC FUND CREDIT IA FEE		248.29		
3/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS STI CLASSIC FD-US TREAS MMKT #974 STI CLASSIC FUND CREDIT IA FEE		0.61		
4/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH-INTL EQ #540 STI CLASSIC FUND CREDIT IA FEE		65.22		

Activity Detail - continued

Receipts - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
4/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 STI CLASSIC FUND CREDIT IA FEE		227.61		
4/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 STI CLASSIC FUND CREDIT IA FEE		0.56		
5/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		65.71		
5/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		244.06		
5/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.62		
6/6 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		69.96		
6/6 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		241.03		
6/6 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.64		

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
7/8 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		64.33		
7/8 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		216.68		
7/8 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.62		
8/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		62.55		
8/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		214.62		
8/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.64		
9/8 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		60.02		
9/8 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		174.44		

Activity Detail - continued

Receipts - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
9/8 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.64		
10/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		52.95		
10/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		115.54		
10/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.62		
11/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		41.18		
11/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		59.95		
11/7 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.33		
12/5 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-INTL EQ #540 CREDIT-ADVISORY FEES RW FUNDS		35.65		

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
12/5 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		56.12		
12/5 /2008	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS RIDGEWORTH FD-US TREAS MMKT #974 CREDIT-ADVISORY FEES RW FUNDS		0.32		
Total Other Receipts			**$3,075.48**	**$0.00**	**$0.00**
Misc Investment Changes					
4/17/2008	CASH RECEIPT LIQUIDATION/LITIGATION PROCEED 98157D106 WORLDCOM CLASS ACT.PROCEEDS PERIOD 4/29/99-6/25/02 2ND DISTRIBUTION IA JOHN H KINGSTON			3.18	
7/10/2008	CASH RECEIPT LIQUIDATION/LITIGATION PROCEED 110122108 BRISTOL MYERS SQUIBB CLASS ACTION PROC. PERIOD 10/19/99-3/20/02			30.01	
9/11/2008	CASH RECEIPT LIQUIDATION/LITIGATION PROCEED 923436109 VERITAS SOFTWARE SECURITIES PERIOD 1/14/05-7/13/05			0.85	
Total Misc Investment Changes			**$0.00**	**$34.04**	**$0.00**

Sales & Maturities

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Receipts** - continued*					
12/3 /2008	SOLD 143 SHARES OF CHEVRON CORP COM TRADE DATE 11/28/08 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $7.15 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 143 SHARES AT $77.31	143.00		11,048.11	-6,186.65
12/3 /2008	SOLD 220 SHARES OF EXXON MOBIL CORP COM TRADE DATE 11/28/08 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $11.00 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 220 SHARES AT $79.46	220.00		17,470.10	-10,338.10
Total Sales & Maturities			**$0.00**	**$28,518.21**	**-$16,524.75**
Total Receipts			**$19,098.92**	**$29,880.53**	**$1,003,098.73**

Disbursements

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Disbursements					
1/4 /2008	CASH DISBURSEMENT PAID TO HEALEY WEATHERHOLTZ VILLAGE LP MISCELLANEOUS EXPENSE PAID FOR NO ONE PERSONAL INVESTMENT;			-100,000.00	

Activity Detail - continued

Disbursements - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
5/30/2008	CASH DISBURSEMENT PAID TO PAYING AGENT MISCELLANEOUS EXPENSE NOKIA CORP SPONS ADR RPSTG CL A 0.0035 PER SHARE AGENT FEE		-3.50		
6/10/2008	CASH DISBURSEMENT PAID TO TARBORO PARTNERS MISCELLANEOUS EXPENSE PERSONAL INVESTMENT DTD 06/10/08			-50,000.00	

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Disbursements - continued					
12/31/2008	CASH DISBURSEMENT PAID TO TARBORO PARTNERS MISCELLANEOUS EXPENSE PAID FOR NO ONE PERSONAL INVESTMENT			-101,000.00	
Total Disbursements			**-$3.50**	**-$552,661.53**	**$0.00**
Administrative Expenses					
12/31/2008	SUNTRUST MGMT FEES POSTED THRU 12/31/2008			-6,300.00	
Total Administrative Expenses			**$0.00**	**-$6,300.00**	**$0.00**
Asset Disbursements					
3/31/2008	NAME CHANGE 5,062.304 SHARES OF STI CLASSIC FD-INTL EQ #540 NAME CHANGED TO RIDGEWORTH-INTL EQ #540 EFFECTIVE DATE 03/31/08	5,062.30			-50,217.33
3/31/2008	NAME CHANGE 568,004.06 UNITS OF STI CLASSIC FD-US TREAS MMKT #974 NAME CHANGED TO RIDGEWORTH FD-US TREAS MMKT #974 EFFECTIVE DATE 03/31/08	568,004.06			-568,004.06

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Disbursements** - continued*					
3/31/2008	NAME CHANGE 1,402.09 UNITS OF STI CLASSIC FD-US TREAS MMKT #974 NAME CHANGED TO RIDGEWORTH FD-US TREAS MMKT #974 EFFECTIVE DATE 03/31/08	1,402.09			-1,402.09
Total Asset Disbursements			**$0.00**	**$0.00**	**-$619,623.48**
Other Disbursements					
5/30/2008	CASH DISBURSEMENT *TAX FOREIGN W/H DIVIDENDS* DIVIDEND ON NOKIA CORP SPONS ADR RPSTG CL A		-125.15		
Total Other Disbursements			**-$125.15**	**$0.00**	**$0.00**
Total Distributions			**-$128.65**	**-$558,961.53**	**-$619,623.48**
Cash Sweep					
Sweep Purchases					
12/31/2008	COMBINED PURCHASES FOR THE PERIOD 1/ 1/08 - 12/31/08 OF RIDGEWORTH FD-US TREAS MMKT #974	41,495.33		-41,495.33	41,495.33
12/31/2008	COMBINED PURCHASES FOR THE PERIOD 1/ 1/08 - 12/31/08 OF STI CLASSIC FD-PRIME QUALITY MM #500	2,722.90		-2,722.90	2,722.90
12/31/2008	COMBINED PURCHASES FOR THE PERIOD 1/ 1/08 - 12/31/08 OF STI CLASSIC FD-US TREAS MMKT #974	588,844.12		-588,844.12	588,844.12
12/31/2008	COMBINED PURCHASES FOR THE PERIOD 1/ 1/08 - 12/31/08 OF STI CLASSIC FD-US TREAS MMKT #974	1,402.09	-1,402.09		1,402.09
Total Sweep Purchases			**-$1,402.09**	**-$633,062.35**	**$634,464.44**
Sweep Sales					

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
***Cash Sweep** - continued*					
12/31/2008	COMBINED SALES FOR THE PERIOD 1/ 1/08 - 12/31/08 OF RIDGEWORTH FD-US TREAS MMKT #974	336,694.45		336,694.45	-336,694.45
12/31/2008	COMBINED SALES FOR THE PERIOD 1/ 1/08 - 12/31/08 OF STI CLASSIC FD-PRIME QUALITY MM #500	685,458.32		685,458.32	-685,458.32
12/31/2008	COMBINED SALES FOR THE PERIOD 1/ 1/08 - 12/31/08 OF STI CLASSIC FD-PRIME QUALITY MM #500	1,402.09	1,402.09		-1,402.09
12/31/2008	COMBINED SALES FOR THE PERIOD 1/ 1/08 - 12/31/08 OF STI CLASSIC FD-US TREAS MMKT #974	20,840.06		20,840.06	-20,840.06
Total Sweep Sales			**$1,402.09**	**$1,042,992.83**	**-$1,044,394.92**
Total Sweep Transactions			**$0.00**	**$409,930.48**	**-$409,930.48**
12/31/2008	**STATEMENT ENDING BALANCE**		**$50,379.89**	**-$150,560.14**	**$841,248.94**

Stmt # 2 SP Merrill Lynch IRA Account

TOTAL MERRILL®

$49,759.86

IRA

January 01, 2008 - January 31, 2008

ASSETS

	January 31	*December 31*
Cash/Money Accounts	**35,023.86**	34,946.55
Fixed Income	**10,132.00**	9,076.00
Equities	-	-
Mutual Funds	**4,604.00**	4,372.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**49,759.86**	48,394.55
TOTAL ASSETS	**$49,759.86**	$48,394.55

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$49,759.86**	$48,394.55

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$34,946.55**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	**77.31**	77.31
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$35,023.86**	
Securities You Transferred In/Out	-	-

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2008 - January 31, 2008

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 USA RASP	35,022.95	35,022	1.0000	**35,022.95**	**924**	2.64
TOTAL		35,023		**35,023.86**	**924**	2.64

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	12/11/02	400	10,000	25.3300	**10,132.00**	132		**724**	7.15
PERPETUAL SERIES A 7.25% NON CUM PFD									
TOTAL		400	10,000		**10,132.00**	132		**724**	7.15

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	400	6,000	(1,396)	6,000	11.5100	**4,604.00**	(1,396)	**455**	9.90
SYMBOL: JPC *Initial Purchase: 03/26/03*									
Subtotal (Fixed Income Funds)			*(1,396)*	*6,000*		***4,604.00***	*(1,396)*	***455***	*9.90*
TOTAL			(1,396)	6,000		**4,604.00**	(1,396)	**455**	9.90

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.

Stmt # 2 SP Merrill Lynch IRA Account

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2008 - January 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	51,023	**49,759.86**	(1,264)		**2,105**	4.23

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Income Total		ML BANK USA RASP	77.31	
	Subtotal (Non-Reportable Dividends)			77.31	77.31
	NET TOTAL			**77.31**	**77.31**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
01/02	Fund Delivery	-295	ML BANK USA RASP		
01/02	Subscription	295	ML BANK USA RASP	295.00	
	NET TOTAL			**295.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55 **Contributions after December 31, 2007 for 2007 :** $.00

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Stmt # 2 SP Merrill Lynch IRA Account

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

February 01, 2008 - February 29, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	51,047	**49,505.86**	(1,554)		**1,592**	3.22

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Income Total		ML BANK USA RASP	35.82	
	Subtotal (Non-Reportable Dividends)			35.82	*113.13*
	NET TOTAL			**35.82**	**113.13**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/12	JANUS ADVISER CONTRARIAN FD CL C FRAC SHR QUANTITY .823 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 14.650000	Purchase	1,364	14.6500	20,000.01		
	Subtotal (Purchases)				*20,000.01*		
	TOTAL				**20,000.01**		

Stmt # 2 SP Merrill Lynch IRA Account

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2008 - February 29, 2008

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
02/12	Received	20,000	ML BANK USA RASP		
02/12	Redeemed	-20,000	ML BANK USA RASP		20,000.00
	NET TOTAL				**20,000.00**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL*

YOUR RETIREMENT ACCOUNT ASSETS

March 01, 2008 - March 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	51,254	**47,968.68**	(3,297)		**1,618**	3.37

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
03/31	* Dividend		WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD HOLDING 400.0000 PAY DATE 03/31/2008	181.25	
	Income Total		ML BANK USA RASP	25.65	
	Subtotal (Tax-Exempt Dividends)			*206.90*	*320.03*
	NET TOTAL			**206.90**	**320.03**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55 **Contributions after December 31, 2007 for 2007 :** $.00

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Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

April 01, 2008 - April 30, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	51,385	**48,768.31**	(2,629)		**1,515**	3.11

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/01	* Dividend		NUVEEN MULTI-STRATEGY HOLDING 400.0000 PAY DATE 04/01/2008	114.00	
	Income Total		ML BANK USA RASP	17.11	
	Subtotal (Tax-Exempt Dividends)			*131.11*	*451.14*
	NET TOTAL			**131.11**	**451.14**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
04/01	Fund Delivery	-182	ML BANK USA RASP		
04/01	Subscription	182	ML BANK USA RASP	182.00	
04/02	Fund Delivery	-114	ML BANK USA RASP		
04/02	Subscription	114	ML BANK USA RASP	114.00	
	NET TOTAL			**296.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2008 - May 30, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	51,403	**48,811.67**	(2,603)		**1,529**	3.13

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
	Income Total		ML BANK USA RASP	18.19	
	Subtotal (Tax-Exempt Dividends)			*18.19*	*469.33*
	NET TOTAL			**18.19**	**469.33**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55

Contributions after December 31, 2007 for 2007 : $.00

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Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

May 31, 2008 - June 30, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	51,497	**44,855.81**	(6,652)		**1,454**	3.24

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/30	* Dividend		WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD HOLDING 400.0000 PAY DATE 06/30/2008	181.25	
	Income Total		ML BANK USA RASP	12.46	
	Subtotal (Tax-Exempt Dividends)			*193.71*	*663.04*
	NET TOTAL			**193.71**	**663.04**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/04	Journal Entry		ANNUAL ACCOUNT FEE 010108-123108 $100.00	100.00	
	Subtotal (Other Debits/Credits)			*100.00*	
	NET TOTAL			**100.00**	

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Stmt # 2 SP Merrill Lynch IRA Account

IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 31, 2008 - June 30, 2008

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
06/04	Received	100	ML BANK USA RASP		
06/04	Redeemed	-100	ML BANK USA RASP		100.00
	NET TOTAL				**100.00**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

July 01, 2008 - July 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	51,623	**44,038.05**	(7,596)		**1,451**	3.30

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/01	* Dividend		NUVEEN MULTI-STRATEGY HOLDING 400.0000 PAY DATE 07/01/2008	114.00	
	Income Total		ML BANK USA RASP	12.28	
	Subtotal (Tax-Exempt Dividends)			126.28	789.32
	NET TOTAL			**126.28**	**789.32**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
07/01	Fund Delivery	-181	ML BANK USA RASP		
07/01	Subscription	181	ML BANK USA RASP	181.00	
07/02	Fund Delivery	-114	ML BANK USA RASP		
07/02	Subscription	114	ML BANK USA RASP	114.00	
	NET TOTAL			**295.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55 **Contributions after December 31, 2007 for 2007 :** $.00

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Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

August 01, 2008 - August 29, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	51,636	**43,267.54**	(8,379)		**1,462**	3.38

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
	Income Total		ML BANK USA RASP	12.43	
	Subtotal (Tax-Exempt Dividends)			*12.43*	*801.75*
	NET TOTAL			**12.43**	**801.75**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

August 30, 2008 - September 30, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	45,639	**37,016.05**	(8,632)		**707**	1.91

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/30	* Dividend		WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD HOLDING 400.0000 PAY DATE 09/30/2008	181.25	
	Income Total		ML BANK USA RASP	13.81	
	Subtotal (Tax-Exempt Dividends)			195.06	996.81
	NET TOTAL			**195.06**	**996.81**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
09/26	WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD CALLABLE/SPL REDEMPTION MAY AFFECT YIELD EXECUTED 100PC NYSE	Sale	-200	10.0000		1,918.77	
09/26	WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD CALLABLE/SPL REDEMPTION	Sale	-100	9.7500		937.06	

Stmt # 2 SP Merrill Lynch IRA Account

IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	MAY AFFECT YIELD EXECUTED 100PC NYSE PRICE 9.75						
09/26	WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD CALLABLE/SPL REDEMPTION MAY AFFECT YIELD EXECUTED 100PC NASDAQ PRICE 9.90	Sale	-100	9.9000		952.06	
	Subtotal (Sales)					3,807.89	
	TOTAL					**3,807.89**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
WACHOVIA PFD FUNDING	200.0000	12/11/02	09/23/08	1,918.77	5,000.00	(3,081.23)	
WACHOVIA PFD FUNDING	100.0000	12/11/02	09/23/08	937.06	2,500.00	(1,562.94)	
WACHOVIA PFD FUNDING	100.0000	12/11/02	09/23/08	952.06	2,500.00	(1,547.94)	
Subtotal (Long-Term)						(6,192.11)	(6,192.11)
TOTAL				**3,807.89**	**10,000.00**	**(6,192.11)**	**(6,192.11)**

* - Excludes transactions for which we have insufficient data

Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
09/29	Fund Delivery	-3,808	ML BANK USA RASP		
09/29	Subscription	3,808	ML BANK USA RASP	3,808.00	
	NET TOTAL			**3,808.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55 **Contributions after December 31, 2007 for 2007 :** $.00

+

Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

October 01, 2008 - October 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	45,752	**33,195.63**	(12,563)		**710**	2.14

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/01	* Dividend		NUVEEN MULTI-STRATEGY HOLDING 400.0000 PAY DATE 10/01/2008	96.80	
	Income Total		ML BANK USA RASP	16.73	
	Subtotal (Tax-Exempt Dividends)			*113.53*	*1,110.34*
	NET TOTAL			**113.53**	**1,110.34**

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)							*(6,192.11)*
TOTAL							**(6,192.11)**

* - Excludes transactions for which we have insufficient data

Stmt # 2 SP Merrill Lynch IRA Account

IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
10/01	Fund Delivery	-181	ML BANK USA RASP		
10/01	Subscription	181	ML BANK USA RASP	181.00	
10/02	Fund Delivery	-97	ML BANK USA RASP		
10/02	Subscription	97	ML BANK USA RASP	97.00	
	NET TOTAL			**278.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

November 01, 2008 - November 28, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	45,762	**31,011.86**	(14,756)		**641**	2.07

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Income Total		ML BANK USA RASP	9.80	
	Subtotal (Tax-Exempt Dividends)			9.80	*1,120.14*
	NET TOTAL			**9.80**	**1,120.14**

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)							*(6,192.11)*
TOTAL							**(6,192.11)**

* - Excludes transactions for which we have insufficient data

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $48,394.55 **Contributions after December 31, 2007 for 2007 :** $.00

Online at: **www.mlol.ml.com** Account Number: 51V-85393 24-Hour Assistance: (800) MERRILL

Access Code: 3951885393

TOTAL MERRILL®

MLPF& S CUST FPO
ELIZABETH M KINGSTON IRA
FBO ELIZABETH M KINGSTON
207 FIDDLERS BND
SAVANNAH GA 31406-5204

Net Portfolio Value: **$32,178.56**

Your Financial Advisor:
FOX/PAPAZIAN WEALTH MANAGEMENT
200 JOSEPHINE STREET
DENVER CO 80206
(720) 941-2056

LIBBY IRA

November 29, 2008 - December 31, 2008

ASSETS

	December 31	*November 28*
Cash/Money Accounts	**19,856.72**	19,774.57
Fixed Income	-	-
Equities	-	-
Mutual Funds	**12,321.84**	11,237.29
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***32,178.56***	*31,011.86*
TOTAL ASSETS	**$32,178.56**	$31,011.86

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$32,178.56**	$31,011.86

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$19,774.57**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(100.00)
Subtotal	-	*(100.00)*
Net Cash Flow	-	($100.00)
Dividends/Interest Income	**82.15**	1,202.29
Security Purchases/Debits	-	(20,000.01)
Security Sales/Credits	-	3,807.89
Closing Cash/Money Accounts	**$19,856.72**	
Securities You Transferred In/Out	-	-

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	75.54	75		**75.54**		
ML BANK USA RASP	19,781.18	19,781	1.0000	**19,781.18**	**77**	.39
TOTAL		19,856		**19,856.72**	**77**	.39

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%
JANUS ADVISER	1,364	19,987	(9,512)	19,987	7.6800	**10,475.52**	(9,512)		
CONTRARIAN FD CL C									
SYMBOL: JCNCX Initial Purchase:02/07/08 .8230 Fractional Share				N/A	7.6800	**6.32**	N/A		
Equity 100%									
NUVEEN MULTI-STRATEGY	400	6,000	(4,160)	6,000	4.6000	**1,840.00**	(4,160)	**301**	16.34
SYMBOL: JPC Initial Purchase:03/26/03									
Fixed Income 69% Equity 31%									
Subtotal (Fixed Income)						*1,269.60*			
Subtotal (Equities)						*11,052.24*			
TOTAL			(13,672)	25,987		**12,321.84**	(13,672)	**301**	2.44

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.

Stmt # 2 SP Merrill Lynch IRA Account

IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	45,844	**32,178.56**	(13,672)		**377**	1.17

Total values exclude N/A items

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 12/31/2008	75.20	
	Income Total		ML BANK USA RASP	6.95	
	Subtotal (Tax-Exempt Dividends)			82.15	1,202.29
	NET TOTAL			**82.15**	**1,202.29**

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)							(6,192.11)
TOTAL							**(6,192.11)**

* - 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 2008 tax return. These reportable transactions will appear on your January statement.

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $32,178.56 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

Net Portfolio Value: *$475,215.95*

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

January 01, 2008 - January 31, 2008

ASSETS

	January 31	*December 31*
Cash/Money Accounts	**153,974.91**	218,300.96
Fixed Income	**73,660.00**	67,760.00
Equities	**7,600.00**	8,060.00
Mutual Funds	**239,981.04**	189,375.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***475,215.95***	*483,495.96*
TOTAL ASSETS	**$475,215.95**	$483,495.96

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$475,215.95**	$483,495.96

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$218,300.96**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(457.57)**	(457.57)
Subtotal	***(457.57)***	*(457.57)*
Net Cash Flow	**($457.57)**	($457.57)
Dividends/Interest Income	**1,131.55**	399.05
Security Purchases/Debits	**(65,000.03)**	(65,000.03)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$153,974.91**	
Securities You Transferred In/Out	-	-

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2008 - January 31, 2008

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.03	0		**.03**		
ML BANK USA RASP	153,974.88	153,974	1.0000	**153,974.88**	**4,064**	2.64
TOTAL		153,974		**153,974.91**	**4,064**	2.64

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	23.0000	**23,000.00**	(2,000)		**1,936**	8.42
WACHOVIA PFD FUNDING *PERPETUAL SERIES A 7.25% NON CUM PFD*	12/11/02	2,000	50,000	25.3300	**50,660.00**	660		**3,624**	7.15
TOTAL		3,000	75,000		**73,660.00**	(1,340)		**5,561**	7.55

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	3.8000	1,900.00	(2,085)		
		06/30/04	1,500	7.5800	11,370	3.8000	5,700.00	(5,670)		
Subtotal			*2,000*		*15,355*		**7,600.00**	*(7,755)*		
TOTAL					15,355		**7,600.00**	(7,755)		

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	2,160	30,000	16.0800	**32,160.00**	2,160	**2,174**	6.76
DAVIS OPPORTUNITY FD *CL Y*	320	7,776	(144)	7,776	23.8500	**7,632.00**	(144)	**88**	1.12
(.9880 FRACTIONAL SHARE) *SYMBOL: DGOYX Initial Purchase: 01/10/08*				*N/A*	23.8500	**23.56**	*N/A*		1.12

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2008 - January 31, 2008

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 TAX DIV INC	1,000	20,000	5,910	20,000	25.9100	**25,910.00**	5,910	**1,828**	7.05
DIVIDEND INCOME FUND									
SYMBOL: EVT Initial Purchase: 09/25/03									
EATON VANCE TX-AD GL DIV	2,500	50,000	11,750	50,000	24.7000	**61,750.00**	11,750	**4,312**	6.98
GLOBAL DIVIDEND INC FD									
SYMBOL: ETG Initial Purchase: 01/27/04									
JANUS ADVISER	510	7,787	(61)	7,787	15.1500	**7,726.50**	(61)	**46**	.60
CONTRARIAN FD CL A									
(.8060 FRACTIONAL SHARE)				*N/A*	*15.1500*	**12.21**	*N/A*		*.60*
SYMBOL: JCNAX Initial Purchase: 01/10/08									
MACQUARIE GL INFRSTRC TR	2,000	50,000	6,740	50,000	28.3700	**56,740.00**	6,740	**3,200**	5.63
TOTAL RETURN FD INC									
SYMBOL: MGU Initial Purchase: 08/25/05									
MATTHEWS ASIAN FUNDS	332	6,483	(252)	6,483	18.7700	**6,231.64**	(252)	**300**	4.81
ASIAN GROWTH AND INC FD									
(.8210 FRACTIONAL SHARE)				*N/A*	*18.7700*	**15.41**	*N/A*		*4.81*
SYMBOL: MACSX Initial Purchase: 01/10/08									
MUTUAL DISCOVERY	250	7,797	(340)	7,797	29.8300	**7,457.50**	(340)	**161**	2.16
FD CL A									
(.0800 FRACTIONAL SHARE)				*N/A*	*29.8300*	**2.38**	*N/A*		*2.16*
SYMBOL: TEDIX Initial Purchase: 01/10/08									
ROYCE MICRO-CAP FD	214	3,239	(96)	3,239	14.6900	**3,143.66**	(96)	**96**	3.05
(.6630 FRACTIONAL SHARE)				*N/A*	*14.6900*	**9.73**	*N/A*		*3.05*
SYMBOL: RYOTX Initial Purchase: 01/10/08									

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2008 - January 31, 2008

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%
ROYCE PREMIER FD INV CLASS	594	9,735	77	9,735	16.5200	**9,812.88**	77	**167**	1.70
(.8750 FRACTIONAL SHARE)				*N/A*	*16.5200*	***14.45***	*N/A*		*1.70*
SYMBOL: RYPRX Initial Purchase: 01/10/08									
THORNBURG VALUE FUND CL I	214	7,791	(216)	7,791	35.4000	**7,575.60**	(216)	**72**	.95
(.2270 FRACTIONAL SHARE)				*N/A*	*35.4000*	***8.03***	*N/A*		*.95*
SYMBOL: TVIFX Initial Purchase: 01/10/08									
THORNBURG INTERNATIONAL VALUE FUND CL I	197	6,467	(480)	6,467	30.3900	**5,986.83**	(480)	**66**	1.11
(.9900 FRACTIONAL SHARE)				*N/A*	*30.3900*	***30.08***	*N/A*		*1.11*
SYMBOL: TGVIX Initial Purchase: 01/10/08									
Subtotal (Equity Funds)			*25,048*	*207,080*		***232,242.46***	*25,048*	***12,513***	*5.39*
FRANKLIN CUST FD INC SER CLASS A	3,070	7,797	(61)	7,797	2.5200	**7,736.40**	(61)	**442**	5.71
(.8660 FRACTIONAL SHARE)				*N/A*	*2.5200*	***2.18***	*N/A*		*5.71*
SYMBOL: FKINX Initial Purchase: 01/10/08									
Subtotal (Fixed Income Funds)			*(61)*	*7,797*		***7,738.58***	*(61)*	***442***	*5.71*
TOTAL			24,987	214,877		**239,981.04**	24,987	**12,956**	5.40

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.

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2008 - January 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	459,207	**475,215.95**	15,892		**22,582**	4.75

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Income Total		ML BANK USA RASP	399.05	
	Subtotal (Non-Reportable Dividends)			*399.05*	*399.05*
01/07	Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1000.0000 PAY DATE 01/07/2008 PAYABLE IN 2008 REPORTABLE IN 2007	152.40	
01/07	Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1000.0000 PAY DATE 01/07/2008 PAYABLE IN 2008 REPORTABLE IN 2007	39.40	
01/07	Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2500.0000 PAY DATE 01/07/2008 PAYABLE IN 2008 REPORTABLE IN 2007	359.50	
01/09	Dividend		BLACKROCK REAL ASSET EQUITY TRUST	181.20	

Stmt #3 Jack's Merrill Lynch IRA

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			HOLDING 2000.0000 PAY DATE 01/09/2008 PAYABLE IN 2008 REPORTABLE IN 2007		
01/09	Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2000.0000 PAY DATE 01/09/2008 PAYABLE IN 2008 REPORTABLE IN 2007	181.20	
01/10	Dividend		BLACKROCK REAL ASSET EQUITY TRUST ADJ 01/09/2008	(181.20)	
	Subtotal (Dividends)			732.50	.00
	NET TOTAL			**1,131.55**	**399.05**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/11	THORNBURG VALUE FUND CL I FRAC SHR QUANTITY .227 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 36.410000	Purchase	214	36.4100	7,800.01		
01/11	THORNBURG INTERNATIONAL VALUE FUND CL I FRAC SHR QUANTITY .990 FUND SUBJECT TO REDEMPTI	Purchase	197	32.8300	6,500.01		

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2008 - January 31, 2008

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 32.830000						
01/11	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD FRAC SHR QUANTITY .821 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 19.530000	Purchase	332	19.5300	6,499.99		
01/11	DAVIS OPPORTUNITY FD CL Y FRAC SHR QUANTITY .988 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 24.300000	Purchase	320	24.3000	7,800.01		
01/11	ROYCE MICRO-CAP FD FRAC SHR QUANTITY .663 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 15.140000	Purchase	214	15.1400	3,250.00		
01/11	ROYCE PREMIER FD INV CLASS FRAC SHR QUANTITY .875 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 16.390000	Purchase	594	16.3900	9,750.00		

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2008 - January 31, 2008

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/15	JANUS ADVISER CONTRARIAN FD CL A FRAC SHR QUANTITY .806 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD $0.00 SALES CHG % 0.000 PRICE 15.270000	Purchase	510	15.2700	7,800.01		
01/15	MUTUAL DISCOVERY FD CL A FRAC SHR QUANTITY .080 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD $0.00 SALES CHG % 0.000 PRICE 31.190000	Purchase	250	31.1900	7,800.00		
01/15	FRANKLIN CUST FD INC SER CLASS A FRAC SHR QUANTITY .866 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD $0.00 SALES CHG % 0.000 PRICE 2.540000	Purchase	3,070	2.5400	7,800.00		
	Subtotal (Purchases)				*65,000.03*		
	TOTAL				**65,000.03**		

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2008 - January 31, 2008

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/23	Journal Entry		INIT FEE $28.23 BASED ON AVG MLPA ASSETS OF- $264,208.18 FOR PERIOD - 12/26/2007 - 12/31/2007	28.23	
01/23	Journal Entry		QRLY FEE $429.34 FOR PERIOD - 01/02/2008 - 03/28/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $264,208.18	429.34	
	Subtotal (Other Debits/Credits)			457.57	
	NET TOTAL			**457.57**	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
01/02	Fund Delivery	-11,136	ML BANK USA RASP		
01/02	Subscription	11,136	ML BANK USA RASP	11,136.00	
01/08	Fund Delivery	-551	ML BANK USA RASP		
01/08	Subscription	551	ML BANK USA RASP	551.00	
01/10	Fund Delivery	-362	ML BANK USA RASP		
01/10	Subscription	362	ML BANK USA RASP	362.00	
01/11	Received	41,781	ML BANK USA RASP		
01/11	Redeemed	-41,781	ML BANK USA RASP		41,781.00
01/15	Received	23,400	ML BANK USA RASP		
01/15	Redeemed	-23,400	ML BANK USA RASP		23,400.00
01/23	Received	457	ML BANK USA RASP		
01/23	Redeemed	-457	ML BANK USA RASP		457.00

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2008 - January 31, 2008

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
	NET TOTAL				**53,589.00**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

February 01, 2008 - February 29, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	459,973	**463,600.51**	3,515		**21,461**	4.63

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/06	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 02/05/2008		38.39	
02/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(38.39)		
02/06	Divd Reinv	15	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $38.39 REINV PRICE $2.53000 QUANTITY BOT 15.1740 AS OF 02/01			
02/15	* Dividend		COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 02/15/2008		484.38	
02/29	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1000.0000 PAY DATE 02/29/2008		152.40	
02/29	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(152.40)		

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2008 - February 29, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
02/29	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2500.0000 PAY DATE 02/29/2008		359.50	
02/29	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(359.50)		
02/29	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2000.0000 PAY DATE 02/29/2008		181.20	
02/29	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(181.20)		
	Income Total		ML BANK USA RASP		231.15	
	Subtotal (Non-Reportable Dividends)				*1,447.02*	*1,846.07*
	NET TOTAL			**(731.49)**	**1,447.02**	**1,846.07**

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
02/06	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $2.48	Journal Entry	1	2.48	
	NET TOTAL			**2.48**	**2.48**

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2008 - February 29, 2008

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/04	Journal Entry		MLPA FUNDS REBATE		9.84
	Subtotal (Other Debits/Credits)				9.84
	NET TOTAL				**9.84**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
02/05	Fund Delivery	-9	ML BANK USA RASP		
02/05	Subscription	9	ML BANK USA RASP	9.00	
02/19	Fund Delivery	-485	ML BANK USA RASP		
02/19	Subscription	485	ML BANK USA RASP	485.00	
	NET TOTAL			**494.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt #3 Jack's Merrill Lynch IRA

YOUR CMA FOR TRUST ASSETS

February 01, 2008 - February 29, 2008

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			(284)	8,494		**8,214.83**	(284)	**50**	.61
TOTAL			(284)	8,494		**8,214.83**	(284)	**50**	.61

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	13,014	**34,308.13**	(284)		**424**	1.24

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
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.75	
	Income Total		ML Bank Deposit Program	6.00	
	Subtotal (Interest)			6.75	18.65
02/01	* Dividend		LOWE'S COMPANIES INC HOLDING 900.0000 PAY DATE 02/01/2008	72.00	
	Subtotal (Dividends)			72.00	72.00

YOUR CMA FOR TRUST TRANSACTIONS

February 01, 2008 - February 29, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
	NET TOTAL			**78.75**	**90.65**

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
02/04	ML Bank Deposit Program		74.00				
	NET TOTAL		**74.00**				

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

March 01, 2008 - March 31, 2008

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			12,668	257,830		**269,544.98**	11,618	**15,081**	5.60

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	462,009	**456,814.08**	(5,291)		**24,013**	5.26

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/06	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 03/05/2008		38.58	
03/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(38.58)		
03/06	Divd Reinv	15	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $38.58 REINV PRICE $2.43000			

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2008 - March 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			QUANTITY BOT 15.8770 AS OF 03/03			
03/12	Divd Reinv	6	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $152.40 REINV PRICE $24.13400 QUANTITY BOT 6.3147			
03/12	Divd Reinv	15	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $359.50 REINV PRICE $22.99700 QUANTITY BOT 15.6325			
03/13	Divd Reinv	10	BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT $181.20 REINV PRICE $17.14200 QUANTITY BOT 10.5705			
03/26	*Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 03/25/2008		151.23	
03/26	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(151.23)		
03/26	Divd Reinv	10	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $151.23 REINV PRICE $14.47000 QUANTITY BOT 10.4510 AS OF 03/25			
03/27	*Dividend		THORNBURG VALUE FUND CL I PAY DATE 03/26/2008		12.96	

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2008 - March 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/27	Reinvestment		THORNBURG VALUE FUND CL I	(12.96)		
03/27	Divd Reinv		THORNBURG VALUE FUND CL I REINV AMOUNT $12.96 REINV PRICE $33.90000 QUANTITY BOT .3820 AS OF 03/26			
03/31	* Dividend		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2000.0000 PAY DATE 03/31/2008		800.00	
03/31	Reinvestment		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC	(800.00)		
03/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1006.3147 PAY DATE 03/31/2008		153.36	
03/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(153.36)		
03/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2515.6325 PAY DATE 03/31/2008		361.75	
03/31	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(361.75)		
03/31	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2010.5705 PAY DATE 03/31/2008		182.16	

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2008 - March 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/31	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(182.16)		
03/31	* Dividend		WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD HOLDING 2000.0000 PAY DATE 03/31/2008		906.25	
	Income Total		ML BANK USA RASP		205.69	
	Subtotal (Tax-Exempt Dividends)				*2,811.98*	*4,658.05*
	NET TOTAL			**(1,700.04)**	**2,811.98**	**4,658.05**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
03/11	THORNBURG VALUE FUND CL I FRAC SHR QUANTITY .557 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 32.490000	Purchase	61	32.4900	1,999.99		
03/11	THORNBURG INTERNATIONAL VALUE FUND CL I FRAC SHR QUANTITY .027 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 29.400000	Purchase	68	29.4000	1,999.99		
03/11	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD FRAC SHR QUANTITY .890	Purchase	109	18.2000	2,000.00		

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2008 - March 31, 2008

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 18.200000						
03/11	DAVIS OPPORTUNITY FD CL Y FRAC SHR QUANTITY .701 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 21.810000	Purchase	91	21.8100	2,000.00		
03/11	ROYCE MICRO-CAP FD FRAC SHR QUANTITY .472 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 14.190000	Purchase	70	14.1900	1,000.00		
03/11	ROYCE PREMIER FD INV CLASS FRAC SHR QUANTITY .611 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 16.050000	Purchase	124	16.0500	2,000.01		
03/11	LOOMIS SAYLES STRATEGIC INC FD CL Y FRAC SHR QUANTITY .678 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER PRICE 14.580000	Purchase	1,714	14.5800	25,000.01		

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2008 - March 31, 2008

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
03/13	S&P US PFD STK INDEX FD ISHARES EXECUTED 100PC ASE PRICE 42.81	Purchase	550	42.8100	23,545.50		
03/13	JANUS ADVISER CONTRARIAN FD CL A FRAC SHR QUANTITY .743 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD $0.00 SALES CHG % 0.000 PRICE 14.110000	Purchase	141	14.1100	1,999.99		
03/13	MUTUAL DISCOVERY FD CL A FRAC SHR QUANTITY .306 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD $0.00 SALES CHG % 0.000 PRICE 29.280000	Purchase	68	29.2800	2,000.00		
03/13	FRANKLIN CUST FD INC SER CLASS A FRAC SHR QUANTITY .336 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD $0.00 SALES CHG % 0.000 PRICE 2.380000	Purchase	840	2.3800	2,000.00		

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2008 - March 31, 2008

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	Subtotal (Purchases)				65,545.49		
	TOTAL				**65,545.49**		

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/11	THORNBURG INTERNATIONAL VALUE FUND CL I FULL SHARE ACCUM SHARE VALUE $30.22	Journal Entry	1	30.22	
03/11	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD FULL SHARE ACCUM SHARE VALUE $18.82	Journal Entry	1	18.82	
03/11	DAVIS OPPORTUNITY FD CL Y FULL SHARE ACCUM SHARE VALUE $22.47	Journal Entry	1	22.47	
03/11	ROYCE MICRO-CAP FD FULL SHARE ACCUM SHARE VALUE $14.52	Journal Entry	1	14.52	
03/11	ROYCE PREMIER FD INV CLASS FULL SHARE ACCUM SHARE VALUE $16.58	Journal Entry	1	16.58	
03/13	JANUS ADVISER CONTRARIAN FD CL A FULL SHARE ACCUM SHARE VALUE $14.38	Journal Entry	1	14.38	
03/13	FRANKLIN CUST FD INC SER CLASS A	Journal Entry	1	2.39	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2008 - March 31, 2008

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
	FULL SHARE ACCUM SHARE VALUE $2.39				
03/26	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $14.48	Journal Entry	1	14.48	
03/27	THORNBURG VALUE FUND CL I FULL SHARE ACCUM SHARE VALUE $33.61	Journal Entry	1	33.61	
	NET TOTAL			**167.47**	**169.95**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
03/10	Journal Entry		MLPA FUNDS REBATE		10.87
	Subtotal (Other Debits/Credits)				*10.87*
	NET TOTAL				**10.87**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
03/11	Received	35,989	ML BANK USA RASP		
03/11	Redeemed	-35,989	ML BANK USA RASP		35,989.00
03/13	Received	29,546	ML BANK USA RASP		
03/13	Redeemed	-29,546	ML BANK USA RASP		29,546.00
	NET TOTAL				**65,535.00**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT
CONTRIBUTIONS AND DISTRIBUTIONS *(continued)*

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

April 01, 2008 - April 30, 2008

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%
(.8760 FRACTIONAL SHARE)				N/A	14.8000	**12.96**	N/A		6.60
SYMBOL: NEZYX Initial Purchase: 03/10/08									
Subtotal (Fixed Income Funds)			899	35,206		**35,701.36**	479	**2,273**	6.37
TOTAL			30,693	259,507		**287,591.90**	27,965	**15,213**	5.29

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	463,412	**477,613.45**	14,071		**23,695**	4.96

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/04	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 04/03/2008		49.28	
04/04	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(49.28)		
04/04	Divd Reinv	20	FRANKLIN CUST FD INC SER CLASS A			

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2008 - April 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT $49.28 REINV PRICE $2.43000 QUANTITY BOT 20.2800 AS OF 04/01			
04/07	*Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 550.0000 PAY DATE 04/07/2008		140.79	
04/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(140.79)		
04/08	Divd Reinv	3	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $140.79 REINV PRICE $43.60000 QUANTITY BOT 3.2291			
04/14	Divd Reinv	11	BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT $182.16 REINV PRICE $16.93900 QUANTITY BOT 10.7539			
04/17	Divd Reinv	6	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $153.36 REINV PRICE $24.28600 QUANTITY BOT 6.3147			
04/17	Divd Reinv	16	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $361.75 REINV PRICE $23.29700 QUANTITY BOT 15.5278			

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2008 - April 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/23	Divd Reinv	29	MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC REINV AMOUNT $800.00 REINV PRICE $27.27700 QUANTITY BOT 29.3287			
04/30	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1012.6294 PAY DATE 04/30/2008		154.32	
04/30	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(154.32)		
04/30	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2531.1603 PAY DATE 04/30/2008		363.98	
04/30	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(363.98)		
04/30	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2021.3244 PAY DATE 04/30/2008		183.13	
04/30	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(183.13)		
04/30	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 04/29/2008		143.19	
04/30	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(143.19)		
04/30	Divd Reinv	9	LOOMIS SAYLES STRATEGIC INC FD CL Y			

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2008 - April 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT $143.19 REINV PRICE $14.69000 QUANTITY BOT 9.7470 AS OF 04/29			
	Income Total		ML BANK USA RASP		99.99	
	Subtotal (Tax-Exempt Dividends)				*1,134.68*	*5,792.73*
	NET TOTAL			**(1,034.69)**	**1,134.68**	**5,792.73**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/07	Journal Entry		MLPA FUNDS REBATE		13.35
04/11	Journal Entry		QRLY FEE $517.03 FOR PERIOD - 03/31/2008 - 06/27/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $318,167.23	517.03	
	Subtotal (Other Debits/Credits)			*517.03*	*13.35*
	NET TOTAL			**503.68**	

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2008 - April 30, 2008

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
04/01	Fund Delivery	-906	ML BANK USA RASP		
04/01	Subscription	906	ML BANK USA RASP	906.00	
04/08	Fund Delivery	-14	ML BANK USA RASP		
04/08	Subscription	14	ML BANK USA RASP	14.00	
04/14	Received	517	ML BANK USA RASP		
04/14	Redeemed	-517	ML BANK USA RASP		517.00
	NET TOTAL			**403.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2008 - May 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/06	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 05/05/2008		49.53	
05/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(49.53)		
05/06	Divd Reinv	19	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $49.53 REINV PRICE $2.54000 QUANTITY BOT 19.5000 AS OF 05/01			
05/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 0.2291 PAY DATE 05/07/2008		.05	
05/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(.05)		
05/08	Divd Reinv		S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $.05 REINV PRICE $44.50000 QUANTITY BOT .0011			
05/09	Divd Reinv	6	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $154.32 REINV PRICE $25.57300 QUANTITY BOT 6.0345			
05/09	Divd Reinv	15	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $363.98			

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2008 - May 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $24.48500 QUANTITY BOT 14.8654			
05/09	Divd Reinv	10	BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT $183.13 REINV PRICE $17.62400 QUANTITY BOT 10.3909			
05/13	*Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 553.0000 PAY DATE 05/07/2008		130.00	
05/13	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(130.00)		
05/15	*Dividend		COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 05/15/2008		484.38	
05/15	Divd Reinv	3	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $130.00 REINV PRICE $44.88000 QUANTITY BOT 2.8966			
05/22	*Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1018.6639 PAY DATE 05/22/2008		155.24	
05/22	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(155.24)		
05/22	*Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD		366.11	

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Stmt #3 Jack's Merrill Lynch IRA

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 2546.0000			
			PAY DATE 05/22/2008			
05/22	Reinvestment		EATON VANCE TX-AD GL DIV	(366.11)		
			GLOBAL DIVIDEND INC FD			
05/28	* Dividend		LOOMIS SAYLES STRATEGIC		143.30	
			INC FD CL Y			
			PAY DATE 05/27/2008			
05/28	Reinvestment		LOOMIS SAYLES STRATEGIC	(143.30)		
			INC FD CL Y			
05/28	Divd Reinv	9	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT $143.30			
			REINV PRICE $14.70000			
			QUANTITY BOT 9.7480			
			AS OF 05/27			
05/30	* Dividend		BLACKROCK REAL ASSET		184.07	
			EQUITY TRUST			
			HOLDING 2031.7153			
			PAY DATE 05/30/2008			
05/30	Reinvestment		BLACKROCK REAL ASSET	(184.07)		
			EQUITY TRUST			
	Income Total		ML BANK USA RASP		106.38	
	Subtotal (Tax-Exempt Dividends)				*1,619.06*	*7,411.79*
	NET TOTAL			**(1,028.30)**	**1,619.06**	**7,411.79**

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2008 - May 30, 2008

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
05/06	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $2.55	Journal Entry	1	2.55	
05/28	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $14.68	Journal Entry	1	14.68	
	NET TOTAL			**17.23**	**187.18**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/05	Trustee Fee		MLPA FUNDS REBATE		14.36
	Subtotal (Other Debits/Credits)				14.36
	NET TOTAL				**14.36**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
05/06	Fund Delivery	-14	ML BANK USA RASP		
05/06	Subscription	14	ML BANK USA RASP	14.00	
05/16	Fund Delivery	-484	ML BANK USA RASP		
05/16	Subscription	484	ML BANK USA RASP	484.00	
	NET TOTAL			**498.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 31, 2008 - June 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/03	Divd Reinv	6	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $155.24 REINV PRICE $25.91200 QUANTITY BOT 5.9910			
06/03	Divd Reinv	14	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $366.11 REINV PRICE $24.85900 QUANTITY BOT 14.7275			
06/05	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 06/04/2008		49.78	
06/05	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(49.78)		
06/05	Divd Reinv	19	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $49.78 REINV PRICE $2.50000 QUANTITY BOT 19.9120 AS OF 06/02			
06/06	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 0.1268 PAY DATE 06/06/2008		.03	
06/06	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(.03)		
06/06	* Dividend		S&P US PFD STK INDEX FD ISHARES		136.93	

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 31, 2008 - June 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 556.0000 PAY DATE 06/06/2008			
06/06	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(136.93)		
06/09	Divd Reinv		S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $.03 REINV PRICE $43.65000 QUANTITY BOT .0007			
06/10	Divd Reinv	3	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $136.93 REINV PRICE $43.10000 QUANTITY BOT 3.1770			
06/11	Divd Reinv	10	BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT $184.07 REINV PRICE $18.62500 QUANTITY BOT 9.8830			
06/25	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 06/24/2008		153.53	
06/25	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(153.53)		
06/25	Divd Reinv	10	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $153.53 REINV PRICE $14.34000 QUANTITY BOT 10.7060 AS OF 06/24			

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 31, 2008 - June 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/26	* Dividend		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD PAY DATE 06/25/2008		109.87	
06/26	Reinvestment		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD	(109.87)		
06/26	* Lg Tm Cap Gain		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD PAY DATE 06/25/2008		177.11	
06/26	Reinvestment		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD	(177.11)		
06/26	* Sh Tm Cap Gain		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD PAY DATE 06/25/2008		13.82	
06/26	Reinvestment		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD	(13.82)		
06/26	Divd Reinv		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD REINV AMOUNT $13.82 REINV PRICE $17.75000 QUANTITY BOT .7790 AS OF 06/25			
06/26	Divd Reinv	9	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD REINV AMOUNT $177.11 REINV PRICE $17.75000 QUANTITY BOT 9.9780 AS OF 06/25			
06/26	Divd Reinv	6	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD REINV AMOUNT $109.87 REINV PRICE $17.75000			

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 31, 2008 - June 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			QUANTITY BOT 6.1900 AS OF 06/25			
06/27	* Dividend		THORNBURG VALUE FUND CL I PAY DATE 06/26/2008		25.36	
06/27	Reinvestment		THORNBURG VALUE FUND CL I	(25.36)		
06/27	Divd Reinv		THORNBURG VALUE FUND CL I REINV AMOUNT $25.36 REINV PRICE $32.85000 QUANTITY BOT .7720 AS OF 06/26			
06/27	* Dividend		THORNBURG INTERNATIONAL VALUE FUND CL I PAY DATE 06/26/2008		63.60	
06/27	Reinvestment		THORNBURG INTERNATIONAL VALUE FUND CL I	(63.60)		
06/27	Divd Reinv	2	THORNBURG INTERNATIONAL VALUE FUND CL I REINV AMOUNT $63.60 REINV PRICE $29.14000 QUANTITY BOT 2.1830 AS OF 06/26			
06/30	* Dividend		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2029.3287 PAY DATE 06/30/2008		811.73	
06/30	Reinvestment		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC	(811.73)		

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 31, 2008 - June 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
06/30	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1024.6549 PAY DATE 06/30/2008		156.16	
06/30	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(156.16)		
06/30	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2560.7532 PAY DATE 06/30/2008		368.24	
06/30	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(368.24)		
06/30	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2041.5983 PAY DATE 06/30/2008		184.97	
06/30	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(184.97)		
06/30	* Dividend		WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD HOLDING 2000.0000 PAY DATE 06/30/2008		906.25	
	Income Total		ML BANK USA RASP		73.66	
	Subtotal (Tax-Exempt Dividends)				*3,231.04*	*10,642.83*
	NET TOTAL			**(2,251.13)**	**3,231.04**	**10,642.83**

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 31, 2008 - June 30, 2008

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
06/25	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $14.35	Journal Entry	1	14.35	
06/26	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD FULL SHARE ACCUM SHARE VALUE $17.49	Journal Entry	1	17.49	
06/26	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD FULL SHARE ACCUM SHARE VALUE $17:49	Journal Entry	1	17.49	
	NET TOTAL			**49.33**	**236.51**

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
06/09	Journal Entry		MLPA FUNDS REBATE		8.79
06/09	Journal Entry		MLPA FUNDS REBATE		5.69
	Subtotal (Other Debits/Credits)				*14.48*
	NET TOTAL				**14.48**

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 31, 2008 - June 30, 2008

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
06/10	Fund Delivery	-15	ML BANK USA RASP		
06/10	Subscription	15	ML BANK USA RASP	15.00	
	NET TOTAL			**15.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2008 - July 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/07	Divd Reinv	7	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $156.16 REINV PRICE $23.02200 QUANTITY BOT 6.7831			
07/07	Divd Reinv	17	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $368.24 REINV PRICE $21.65600 QUANTITY BOT 17.0041			
07/07	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 07/03/2008		50.02	
07/07	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(50.02)		
07/07	Divd Reinv	21	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $50.02 REINV PRICE $2.36000 QUANTITY BOT 21.1950 AS OF 07/01			
07/08	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 559.3045 PAY DATE 07/08/2008		119.79	
07/08	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(119.79)		
07/09	Divd Reinv	3	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $119.79			

Stmt #3 Jack's Merrill Lynch IRA

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2008 - July 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $37.85000 QUANTITY BOT 3.1649			
07/17	Divd Reinv	36	MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC REINV AMOUNT $811.73 REINV PRICE $22.58800 QUANTITY BOT 35.9363			
07/17	Divd Reinv	11	BLACKROCK REAL ASSET EQUITY TRUST REINV AMOUNT $184.97 REINV PRICE $17.21400 QUANTITY BOT 10.7453			
07/30	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 07/29/2008		154.64	
07/30	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(154.64)		
07/30	Divd Reinv	11	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $154.64 REINV PRICE $13.91000 QUANTITY BOT 11.1170 AS OF 07/29			
07/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1031.4380 PAY DATE 07/31/2008		157.19	
07/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(157.19)		
07/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD		370.68	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2008 - July 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 2577.7573			
			PAY DATE 07/31/2008			
07/31	Reinvestment		EATON VANCE TX-AD GL DIV	(370.68)	-	
			GLOBAL DIVIDEND INC FD			
	Income Total		ML BANK USA RASP		71.27	
	Subtotal (Tax-Exempt Dividends)				923.59	*11,566.42*
	NET TOTAL			**(852.32)**	**923.59**	**11,566.42**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
07/07	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $2.32	Journal Entry	1	2.32	
	NET TOTAL			**2.32**	**238.83**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/07	Journal Entry		MLPA FUNDS REBATE		14.41
07/08	Journal Entry		QRLY FEE $623.39 FOR PERIOD - 06/30/2008 - 09/26/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $383,617.89	623.39	
	Subtotal (Other Debits/Credits)			623.39	*14.41*
	NET TOTAL			**608.98**	

Stmt #3 Jack's Merrill Lynch IRA

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2008 - July 31, 2008

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
07/01	Fund Delivery	-906	ML BANK USA RASP		
07/01	Subscription	906	ML BANK USA RASP	906.00	
07/08	Received	609	ML BANK USA RASP		
07/08	Redeemed	-609	ML BANK USA RASP		609.00
	NET TOTAL			**297.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt #3 Jack's Merrill Lynch IRA

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/06	Divd Reinv	7	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $157.19 REINV PRICE $21.84800 QUANTITY BOT 7.1947			
08/06	Divd Reinv	18	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $370.68 REINV PRICE $20.70000 QUANTITY BOT 17.9072			
08/06	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 08/05/2008		50.29	
08/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(50.29)		
08/06	Divd Reinv	21	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $50.29 REINV PRICE $2.29000 QUANTITY BOT 21.9610 AS OF 08/01			
08/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 562.4694 PAY DATE 08/07/2008		117.19	
08/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(117.19)		
08/08	Divd Reinv	3	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $117.19			

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
08/05	Fund Delivery	-14	ML BANK USA RASP		
08/05	Subscription	14	ML BANK USA RASP	14.00	
08/18	Fund Delivery	-485	ML BANK USA RASP		
08/18	Subscription	485	ML BANK USA RASP	485.00	
	NET TOTAL			**499.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 :** $.00

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
	Subtotal (Tax-Exempt Dividends)				*1,402.77*	*12,969.19*
	NET TOTAL			**(846.35)**	**1,402.77**	**12,969.19**

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
08/06	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $2.30	Journal Entry	1	2.30	
08/27	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $13.74	Journal Entry	1	13.74	
	NET TOTAL			**16.04**	**254.87**

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
08/04	Journal Entry		MLPA FUNDS REBATE		14.01
	Subtotal (Other Debits/Credits)				*14.01*
	NET TOTAL				**14.01**

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS *(continued)*

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $37.78000 QUANTITY BOT 3.1019			
08/15	* Dividend		COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 08/15/2008		484.38	
08/27	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 08/26/2008		147.32	
08/27	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(147.32)		
08/27	Divd Reinv	10	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $147.32 REINV PRICE $13.70000 QUANTITY BOT 10.7530 AS OF 08/26			
08/29	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1038.6327 PAY DATE 08/29/2008		158.29	
08/29	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(158.29)		
08/29	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2595.6645 PAY DATE 08/29/2008		373.26	
08/29	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(373.26)		
	Income Total		ML BANK USA RASP		72.04	

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
09/05	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 09/04/2008		50.56	
09/05	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(50.56)		
09/05	Divd Reinv	22	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $50.56 REINV PRICE $2.29000 QUANTITY BOT 22.0790 AS OF 09/02			
09/08	* Dividend.	.	S&P US PFD STK INDEX FD ISHARES HOLDING 565.5713 PAY DATE 09/08/2008	.	112.69	.
09/08	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(112.69)		
09/09	Divd Reinv	8	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $158.29 REINV PRICE $21.22500 QUANTITY BOT 7.4577			
09/09	Divd Reinv	19	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $373.26 REINV PRICE $19.71700 QUANTITY BOT 18.9309			
09/09	Divd Reinv	3	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $112.69			

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $36.64000 QUANTITY BOT 3.0756			
09/10	* Dividend		MUTUAL DISCOVERY FD CL A PAY DATE 09/09/2008		11.08	
09/10	Reinvestment		MUTUAL DISCOVERY FD CL A	(11.08)		
09/10	* Lg Tm Cap Gain		MUTUAL DISCOVERY FD CL A PAY DATE 09/09/2008		30.28	
09/10	Reinvestment		MUTUAL DISCOVERY FD CL A	(30.28)		
09/10	* Sh Tm Cap Gain		MUTUAL DISCOVERY FD CL A PAY DATE 09/09/2008		14.45	
09/10	Reinvestment		MUTUAL DISCOVERY FD CL A	(14.45)		
09/10	Divd Reinv		MUTUAL DISCOVERY FD CL A REINV AMOUNT $14.45 REINV PRICE $27.75000 QUANTITY BOT .5210 AS OF 09/05			
09/10	Divd Reinv	1	MUTUAL DISCOVERY FD CL A REINV AMOUNT $30.28 REINV PRICE $27.75000 QUANTITY BOT 1.0910 AS OF 09/05			
09/10	Divd Reinv		MUTUAL DISCOVERY FD CL A			

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Stmt #3 Jack's Merrill Lynch IRA

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT $11.08 REINV PRICE $27.75000 QUANTITY BOT .3990 AS OF 09/05			
09/24	*Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 09/23/2008		153.55	
09/24	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(153.55)		
09/24	Divd Reinv	12	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $153.55 REINV PRICE $12.71000 QUANTITY BOT 12.0810 AS OF 09/23			
09/29	*Dividend		THORNBURG VALUE FUND CL I PAY DATE 09/26/2008		24.80	
09/29	Reinvestment		THORNBURG VALUE FUND CL I	(24.80)		
09/29	Divd Reinv		THORNBURG VALUE FUND CL I REINV AMOUNT $24.80 REINV PRICE $29.92000 QUANTITY BOT .8290 AS OF 09/26			
09/29	*Dividend		THORNBURG INTERNATIONAL VALUE FUND CL I PAY DATE 09/26/2008		39.98	
09/29	Reinvestment		THORNBURG INTERNATIONAL VALUE FUND CL I	(39.98)		

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/29	Divd Reinv	1	THORNBURG INTERNATIONAL VALUE FUND CL I REINV AMOUNT $39.98 REINV PRICE $25.42000 QUANTITY BOT 1.5730 AS OF 09/26			
09/30	* Dividend		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2065.2650 PAY DATE 09/30/2008		826.11	
09/30	Reinvestment		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC	(826.11)		
09/30	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1046.0904 PAY DATE 09/30/2008		159.42	
09/30	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(159.42)		
09/30	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2614.5954 PAY DATE 09/30/2008		375.98	
09/30	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(375.98)		
09/30	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2052.3436 PAY DATE 09/30/2008		557.83	
09/30	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(557.83)		

Stmt #3 Jack's Merrill Lynch IRA

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/30	* Dividend		WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD HOLDING 2000.0000 PAY DATE 09/30/2008		906.25	
	Income Total		ML BANK USA RASP		81.56	
	Subtotal (Tax-Exempt Dividends)				*3,344.54*	*16,313.73*
	NET TOTAL			**(2,356.73)**	**3,344.54**	**16,313.73**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
09/24	DAVIS OPPORTUNITY FD CL Y FRAC SHR QUANTITY .689 PRICE 19.990000	Sale	-412	19.9900		8,249.65	
09/26	WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD CALLABLE/SPL REDEMPTION MAY AFFECT YIELD EXECUTED 100PC NASDAQ UNSOLICITED ORDER	Sale	-2,000	10.0000		19,999.88	
	Subtotal (Sales)					*28,249.53*	
	TOTAL					**28,249.53**	

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
WACHOVIA PFD FUNDING	2000.0000	12/11/02	09/23/08	19,999.88	50,000.00	(30,000.12)	
Subtotal (Long-Term)						*(30,000.12)*	*(30,000.12)*
DAVIS OPPORTUNITY CL Y	320.6890	01/10/08	09/23/08	6,410.56	7,792.74	(1,382.18)	
DAVIS OPPORTUNITY CL Y	91.0000	03/10/08	09/23/08	1,819.08	1,984.71	(165.63)	
DAVIS OPPORTUNITY CL Y	1.0000	03/11/08	09/23/08	20.01	22.47	(2.46)	
Subtotal (Short-Term)						*(1,550.27)*	*(1,550.27)*
TOTAL				**28,249.53**	**59,799.92**	**(31,550.39)**	**(31,550.39)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/10	MUTUAL DISCOVERY FD CL A FULL SHARE ACCUM SHARE VALUE $27.83	Journal Entry	1	27.83	
09/29	THORNBURG VALUE FUND CL I FULL SHARE ACCUM SHARE VALUE $27.22	Journal Entry	1	27.22	
	NET TOTAL			**55.05**	**309.92**

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
09/08	Journal Entry		MLPA FUNDS REBATE		4.96
09/08	Journal Entry		MLPA FUNDS REBATE		8.69
	Subtotal (Other Debits/Credits)				*13.65*
	NET TOTAL				**13.65**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
09/09	Fund Delivery	-13	ML BANK USA RASP		
09/09	Subscription	13	ML BANK USA RASP	13.00	
09/25	Fund Delivery	-8,250	ML BANK USA RASP		
09/25	Subscription	8,250	ML BANK USA RASP	8,250.00	
09/29	Fund Delivery	-20,000	ML BANK USA RASP		
09/29	Subscription	20,000	ML BANK USA RASP	20,000.00	
	NET TOTAL			**28,263.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 :** $.00

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

October 01, 2008 - October 31, 2008

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%
SYMBOL: NEZYX Initial Purchase: 03/10/08									
Subtotal (Fixed Income Funds)			(9,359)	36,419		**25,428.48**	(10,991)	**2,504**	9.85
TOTAL			(88,998)	257,287		**158,117.38**	(99,263)	**16,098**	10.18

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	442,394	**313,503.91**	(128,999)		**22,368**	7.13

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/06	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 10/03/2008		50.84	
10/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(50.84)		
10/06	Divd Reinv	25	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $50.84			

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $1.96000 QUANTITY BOT 25.9390 AS OF 10/01			
10/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 568.6469 PAY DATE 10/07/2008		125.10	
10/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(125.10)		
10/08	Divd Reinv	5	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $125.10 REINV PRICE $25.17000 QUANTITY BOT 4.9702			
10/10	Divd Reinv	10	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $159.42 REINV PRICE $14.63300 QUANTITY BOT 10.8946			
10/10	Divd Reinv	27	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $375.98 REINV PRICE $13.84800 QUANTITY BOT 27.1505			
10/13	Divd Reinv	59	MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC REINV AMOUNT $826.11 REINV PRICE $13.89700 QUANTITY BOT 59.4452			
10/13	Divd Reinv	58	BLACKROCK REAL ASSET EQUITY TRUST			

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT $557.83 REINV PRICE $9.53600 QUANTITY BOT 58.4973			
10/29	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 10/28/2008		148.33	
10/29	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(148.33)		
10/29	Divd Reinv	14	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $148.33 REINV PRICE $10.03000 QUANTITY BOT 14.7890 AS OF 10/28			
10/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1056.9850 PAY DATE 10/31/2008		161.08	
10/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(161.08)		
10/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2641.7459 PAY DATE 10/31/2008		379.88	
10/31	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(379.88)		
	Income Total		ML BANK USA RASP		100.72	
	Subtotal (Tax-Exempt Dividends)				965.95	17,279.68
	NET TOTAL			**(865.23)**	**965.95**	**17,279.68**

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.57	Purchase	100	3.5700	357.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.57	Purchase	100	3.5700	357.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.57	Purchase	100	3.5700	357.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.58	Purchase	100	3.5800	358.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.59	Purchase	100	3.5900	359.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.59	Purchase	100	3.5900	359.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.59	Purchase	300	3.5900	1,077.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	100	3.6000	360.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	400	3.6000	1,440.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	200	3.6000	720.00		

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	200	3.6000	720.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	300	3.6000	1,080.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	400	3.6000	1,440.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	100	3.6000	360.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	100	3.6000	360.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	100	3.6000	360.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	100	3.6000	360.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	100	3.6000	360.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	100	3.6000	360.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.60	Purchase	100	3.6000	360.00		

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.62	Purchase	100	3.6200	362.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.63	Purchase	100	3.6300	363.00		
10/28	BGC PARTNERS INC CL A UNSOLICITED ORDER PRICE 3.63	Purchase	100	3.6300	363.00		
	Subtotal (Purchases)				12,592.00		
	TOTAL				**12,592.00**		

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)							(30,000.12)
Subtotal (Short-Term)							(1,550.27)
TOTAL							**(31,550.39)**

* - Excludes transactions for which we have insufficient data

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/06	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $1.84	Journal Entry	1	1.84	
10/29	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $10.11	Journal Entry	1	10.11	
	NET TOTAL			**11.95**	**321.87**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/06	Journal Entry		MLPA FUNDS REBATE		13.81
10/07	Journal Entry		QRLY FEE $522.47 FOR PERIOD - 09/29/2008 - 12/31/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $321,513.53	522.47	
	Subtotal (Other Debits/Credits)			522.47	13.81
	NET TOTAL			**508.66**	

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
10/01	Fund Delivery	-906	ML BANK USA RASP		
10/01	Subscription	906	ML BANK USA RASP	906.00	
10/07	Received	509	ML BANK USA RASP		
10/07	Redeemed	-509	ML BANK USA RASP		509.00
10/28	Received	12,592	ML BANK USA RASP		
10/28	Redeemed	-12,592	ML BANK USA RASP		12,592.00
	NET TOTAL				**12,195.00**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 ;** $.00

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

November 01, 2008 - November 28, 2008

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			(118,510)	282,519		**152,164.22**	(130,465)	**17,643**	11.59

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	443,773	**287,230.58**	(156,652)		**21,684**	7.55

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/06	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 11/05/2008		51.16	
11/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(51.16)		
11/06	Divd Reinv	29	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $51.16 REINV PRICE $1.72000			

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

November 01, 2008 - November 28, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			QUANTITY BOT 29.7440 AS OF 11/03			
11/07	* Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 573.6171 PAY DATE 11/07/2008		100.38	
11/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(100.38)		
11/10	Divd Reinv	3	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $100.38 REINV PRICE $30.00000 QUANTITY BOT 3.3460			
11/11	Divd Reinv	13	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $161.08 REINV PRICE $12.95500 QUANTITY BOT 12.4338			
11/11	Divd Reinv	31	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT $379.88 REINV PRICE $12.40200 QUANTITY BOT 30.6305			
11/17	* Dividend		COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 11/17/2008		484.38	
11/26	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 11/25/2008		145.77	

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
11/26	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(145.77)		
11/26	Divd Reinv	14	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $145.77 REINV PRICE $9.79000 QUANTITY BOT 14.8900 AS OF 11/25			
11/28	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1069.4188 PAY DATE 11/28/2008		162.98	
11/28	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(162.98)		
11/28	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2672.3764 PAY DATE 11/28/2008		384.29	
11/28	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(384.29)		
	Income Total		ML BANK USA RASP		53.75	
	Subtotal (Tax-Exempt Dividends)				*1,382.71*	*18,662.39*
	NET TOTAL			**(844.58)**	**1,382.71**	**18,662.39**

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

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)							*(30,000.12)*
Subtotal (Short-Term)							*(1,550.27)*
TOTAL							**(31,550.39)**

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
11/10	Journal Entry		MLPA FUNDS REBATE		11.04
	Subtotal (Other Debits/Credits)				*11.04*
	NET TOTAL				**11.04**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
11/12	Fund Delivery	-11	ML BANK USA RASP		
11/12	Subscription	11	ML BANK USA RASP	11.00	
11/18	Fund Delivery	-485	ML BANK USA RASP		
11/18	Subscription	485	ML BANK USA RASP	485.00	
	NET TOTAL			**496.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2007: $483,495.96 **Contributions after December 31, 2007 for 2007 :** $.00

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Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

Net Portfolio Value: $298,662.48

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

November 29, 2008 - December 31, 2008

ASSETS

	December 31	*November 28*
Cash/Money Accounts	**108,703.50**	108,306.36
Fixed Income	**12,240.00**	12,500.00
Equities	**10,660.00**	14,260.00
Mutual Funds	**167,058.98**	152,164.22
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**298,662.48**	*287,230.58*
TOTAL ASSETS	**$298,662.48**	$287,230.58

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$298,662.48**	$287,230.58

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$108,306.36**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**8.97**	138.79
Subtotal	**8.97**	*138.79*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(2,120.46)
Subtotal	-	*(2,120.46)*
Net Cash Flow	**$8.97**	($1,981.67)
Dividends/Interest Income	**4,314.36**	22,976.75
Dividend Reinvestments	**(3,926.19)**	(16,437.05)
Security Purchases/Debits	-	(143,137.52)
Security Sales/Credits	-	28,249.53
Closing Cash/Money Accounts	**$108,703.50**	
Securities You Transferred In/Out	**95.79**	417.66

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.24	0		**.24**		
ML BANK USA RASP	108,703.26	108,703	1.0000	**108,703.26**	**424**	.39
TOTAL		108,703		**108,703.50**	**424**	.39

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% CUSIP:222795304*	07/17/03	1,000	25,000	12.2400	**12,240.00**	(12,760)		**1,937**	15.82
TOTAL		1,000	25,000		**12,240.00**	(12,760)		**1,937**	15.83

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%
BGC PARTNERS INC CL A	BGCP	10/23/08	100	3.5700	357	2.7600	276.00	(81)	40	14.49
		10/23/08	100	3.5700	357	2.7600	276.00	(81)	40	14.49
		10/23/08	100	3.5700	357	2.7600	276.00	(81)	40	14.49
		10/23/08	100	3.5800	358	2.7600	276.00	(82)	40	14.49
		10/23/08	100	3.5900	359	2.7600	276.00	(83)	40	14.49
		10/23/08	100	3.5900	359	2.7600	276.00	(83)	40	14.49
		10/23/08	300	3.5900	1,077	2.7600	828.00	(249)	120	14.49
		10/23/08	100	3.6000	360	2.7600	276.00	(84)	40	14.49
		10/23/08	400	3.6000	1,440	2.7600	1,104.00	(336)	160	14.49
		10/23/08	200	3.6000	720	2.7600	552.00	(168)	80	14.49
		10/23/08	200	3.6000	720	2.7600	552.00	(168)	80	14.49
		10/23/08	300	3.6000	1,080	2.7600	828.00	(252)	120	14.49
		10/23/08	400	3.6000	1,440	2.7600	1,104.00	(336)	160	14.49
		10/23/08	100	3.6000	360	2.7600	276.00	(84)	40	14.49
		10/23/08	100	3.6000	360	2.7600	276.00	(84)	40	14.49
		10/23/08	100	3.6000	360	2.7600	276.00	(84)	40	14.49
		10/23/08	100	3.6000	360	2.7600	276.00	(84)	40	14.49
		10/23/08	100	3.6000	360	2.7600	276.00	(84)	40	14.49

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

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%
BGC PARTNERS INC CL A	BGCP	10/23/08	100	3.6000	360	2.7600	276.00	(84)	40	14.49
		10/23/08	100	3.6000	360	2.7600	276.00	(84)	40	14.49
		10/23/08	100	3.6200	362	2.7600	276.00	(86)	40	14.49
		10/23/08	100	3.6300	363	2.7600	276.00	(87)	40	14.49
		10/23/08	100	3.6300	363	2.7600	276.00	(87)	40	14.49
Subtotal			*3,500*		*12,592*		**9,660.00**	*(2,932)*	***1,400***	*14.49*
POWERWAVE TECHNOLOGIS	PWAV	05/28/04	500	7.9700	3,985	0.5000	250.00	(3,735)		
		06/30/04	1,500	7.5800	11,370	0.5000	750.00	(10,620)		
Subtotal			*2,000*		*15,355*		***1,000.00***	*(14,355)*		
TOTAL					27,947		**10,660.00**	(17,287)	**1,400**	13.13

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
BGC PARTNERS INC CL A	BGCP	N/A	Hold -Morningstar	Sell -Ativo Research		2.00

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

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	2,110	30,000	(15,208)	31,462	7.0100	**14,791.10**	(16,671)	**2,294**	15.50
EQUITY TRUST									
SYMBOL: BCF Initial Purchase:09/26/06	*.8409 Fractional Share*			*N/A*	*7.0100*	***5.89***	*N/A*	***1***	*15.50*
Equity 100%									
EATON VANCE TAX DIV INC	1,085	20,000	(7,359)	21,555	11.6500	**12,640.25**	(8,915)	**1,400**	11.07
DIVIDEND INCOME FUND									
SYMBOL: EVT Initial Purchase:09/25/03	*.9566 Fractional Share*			*N/A*	*11.6500*	***11.14***	*N/A*	***1***	*11.07*
Equity 100%									

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

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	2,714	50,000	(21,177)	53,693	10.6200	**28,822.68**	(24,870)	**3,338**	11.58
GLOBAL DIVIDEND INC FD									
SYMBOL: ETG Initial Purchase:01/27/04	*.1471 Fractional Share*			*N/A*	*10.6200*	**1.56**	*N/A*		*11.58*
Equity 100%									
FRANKLIN CUST FD INC SER	4,186	9,797	(2,806)	10,373	1.6700	**6,990.62**	(3,382)	**628**	8.98
CLASS A									
SYMBOL: FKINX Initial Purchase:01/10/08	*.2070 Fractional Share*			*N/A*	*1.6700*	**.34**	*N/A*		*8.98*
Fixed Income 58% Equity 42%									
JANUS ADVISER	652	9,777	(4,652)	9,791	7.8600	**5,124.72**	(4,666)	**60**	1.17
CONTRARIAN FD CL A									
SYMBOL: JCNAX Initial Purchase:01/10/08	*.5490 Fractional Share*			*N/A*	*7.8600*	**4.31**	*N/A*		*1.17*
Equity 100%									
LOOMIS SAYLES STRATEGIC	1,857	24,990	(5,380)	26,734	10.5600	**19,609.92**	(7,124)	**1,868**	9.52
INC FD CL Y									
SYMBOL: NEZYX Initial Purchase:03/10/08	*.9570 Fractional Share*			*N/A*	*10.5600*	**10.10**	*N/A*	**1**	9.52
Fixed Income 100%									
MACQUARIE GL INFRSTRC TR	2,124	50,000	(24,405)	52,424	12.0500	**25,594.20**	(26,829)	**2,124**	8.29
TOTAL RETURN FD INC									
SYMBOL: MGU Initial Purchase:08/25/05	*.7102 Fractional Share*			*N/A*	*12.0500*	**8.55**	*N/A*	**1**	*8.29*
Equity 100%									
MATTHEWS ASIAN FUNDS	517	8,467	(2,527)	9,432	11.4900	**5,940.33**	(3,492)	**214**	3.60
ASIAN GROWTH AND INC FD									
SYMBOL: MACSX Initial Purchase:01/10/08	*.7390 Fractional Share*			*N/A*	*11.4900*	**8.49**	*N/A*		*3.60*
Equity 100%									

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

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%
MUTUAL DISCOVERY		335	9,788	(2,318)	10,175	22.3000	**7,470.50**	(2,705)	**122**	1.62
FD CL A										
SYMBOL: TEDIX	*Initial Purchase:01/10/08*	*.6750 Fractional Share*			*N/A*	*22.3000*	**15.05**	*N/A*		*1.62*
Equity 100%										
ROYCE MICRO-CAP FD		296	4,233	(1,589)	4,338	8.9300	**2,643.28**	(1,694)		
SYMBOL: RYOTX	*Initial Purchase:01/10/08*	*.4570 Fractional Share*			*N/A*	*8.9300*	**4.08**	*N/A*		
Equity 100%										
ROYCE PREMIER FD		731	11,725	(2,778)	11,879	12.2400	**8,947.44**	(2,932)		
INV CLASS										
SYMBOL: RYPRX	*Initial Purchase:01/10/08*	*.7400 Fractional Share*			*N/A*	*12.2400*	**9.05**	*N/A*		
Equity 100%										
S&P US PFD STK INDEX FD		581	23,545	(6,574)	24,625	29.2100	**16,971.01**	(7,654)	**1,604**	9.44
ISHARES										
SYMBOL: PFF	*Initial Purchase:03/10/08*	*.1028 Fractional Share*			*N/A*	*29.2100*	**3.00**	*N/A*		*9.44*
Equity 100%										
THORNBURG VALUE		279	9,773	(3,610)	9,876	22.0900	**6,163.11**	(3,713)	**97**	1.57
FUND CL I										
SYMBOL: TVIFX	*Initial Purchase:01/10/08*	*.3410 Fractional Share*			*N/A*	*22.0900*	**7.53**	*N/A*		*1.57*
Equity 100%										
THORNBURG INTERNATIONAL		270	8,466	(3,217)	8,599	19.4400	**5,248.80**	(3,350)	**120**	2.29
VALUE FUND CL I										
SYMBOL: TGVIX	*Initial Purchase:01/10/08*	*.6140 Fractional Share*			*N/A*	*19.4400*	**11.93**	*N/A*		*2.29*
Equity 100%										
Subtotal (Fixed Income)							*23,674.78*			
Subtotal (Equities)							*143,384.20*			

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

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			(103,600)	284,962		**167,058.98**	(117,997)	**13,873**	8.30

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	446,613	**298,662.48**	(148,044)		**17,634**	5.90

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/01	* Dividend		BGC PARTNERS INC CL A HOLDING 3500.0000 PAY DATE 12/01/2008		350.00	
12/04	* Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 12/03/2008		90.70	
12/04	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(90.70)		

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/04	*Sh Tm Cap Gain		FRANKLIN CUST FD INC SER CLASS A PAY DATE 12/03/2008		4.95	
12/04	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	(4.95)		
12/04	Divd Reinv	3	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $4.95 REINV PRICE $1.51000 QUANTITY BOT 3.2780 AS OF 12/01			
12/04	Divd Reinv	60	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $90.70 REINV PRICE $1.51000 QUANTITY BOT 60.0660 AS OF 12/01			
12/05	*Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 576.9631 PAY DATE 12/05/2008		109.62	
12/05	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(109.62)		
12/08	Divd Reinv	5	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT $109.62 REINV PRICE $26.48000 QUANTITY BOT 4.1397			
12/09	Divd Reinv	16	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT $162.98			

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $9.85500			
			QUANTITY BOT 16.5378			
12/09	Divd Reinv	42	EATON VANCE TX-AD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT $384.29			
			REINV PRICE $9.20000			
			QUANTITY BOT 41.7707			
12/10	* Lg Tm Cap Gain		ROYCE MICRO-CAP FD		66.32	
			PAY DATE 12/09/2008			
12/10	Reinvestment		ROYCE MICRO-CAP FD	(66.32)		
12/10	* Sh Tm Cap Gain		ROYCE MICRO-CAP FD		26.63	
			PAY DATE 12/09/2008			
12/10	Reinvestment		ROYCE MICRO-CAP FD	(26.63)		
12/10	Divd Reinv	3	ROYCE MICRO-CAP FD			
			REINV AMOUNT $26.63			
			REINV PRICE $8.21000			
			QUANTITY BOT 3.2440			
			AS OF 12/09			
12/10	Divd Reinv	8	ROYCE MICRO-CAP FD			
			REINV AMOUNT $66.32			
			REINV PRICE $8.21000			
			QUANTITY BOT 8.0780			
			AS OF 12/09			
12/10	* Lg Tm Cap Gain		ROYCE PREMIER FD		138.14	
			INV CLASS			
			PAY DATE 12/09/2008			
12/10	Reinvestment		ROYCE PREMIER FD	(138.14)		
			INV CLASS			

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/10	* Sh Tm Cap Gain		ROYCE PREMIER FD INV CLASS PAY DATE 12/09/2008		2.16	
12/10	Reinvestment		ROYCE PREMIER FD INV CLASS	(2.16)		
12/10	Divd Reinv		ROYCE PREMIER FD INV CLASS REINV AMOUNT $2.16 REINV PRICE $11.45000 QUANTITY BOT .1890 AS OF 12/09			
12/10	Divd Reinv	12	ROYCE PREMIER FD INV CLASS REINV AMOUNT $138.14 REINV PRICE $11.45000 QUANTITY BOT 12.0650 AS OF 12/09			
12/11	* Dividend		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD PAY DATE 12/10/2008		76.57	
12/11	Reinvestment		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD	(76.57)		
12/11	* Lg Tm Cap Gain		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD PAY DATE 12/10/2008		557.42	
12/11	Reinvestment		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD	(557.42)		
12/11	* Sh Tm Cap Gain		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD PAY DATE 12/10/2008		11.87	

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/11	Reinvestment		MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD	(11.87)		
12/11	Divd Reinv	1	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD REINV AMOUNT $11.87 REINV PRICE $11.12000 QUANTITY BOT 1.0670 AS OF 12/10			
12/11	Divd Reinv	50	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD REINV AMOUNT $557.42 REINV PRICE $11.12000 QUANTITY BOT 50.1280 AS OF 12/10			
12/11	Divd Reinv	6	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD REINV AMOUNT $76.57 REINV PRICE $11.12000 QUANTITY BOT 6.8860 AS OF 12/10			
12/24	* Dividend		MUTUAL DISCOVERY FD CL A PAY DATE 12/23/2008		105.31	
12/24	Reinvestment		MUTUAL DISCOVERY FD CL A	(105.31)		
12/24	* Sh Tm Cap Gain		MUTUAL DISCOVERY FD CL A PAY DATE 12/23/2008		232.64	
12/24	Reinvestment		MUTUAL DISCOVERY FD CL A	(232.64)		

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/24	Divd Reinv	10	MUTUAL DISCOVERY FD CL A REINV AMOUNT $232.64 REINV PRICE $22.12000 QUANTITY BOT 10.5170 AS OF 12/19			
12/24	Divd Reinv	4	MUTUAL DISCOVERY FD CL A REINV AMOUNT $105.31 REINV PRICE $22.12000 QUANTITY BOT 4.7610 AS OF 12/19			
12/29	*Dividend		THORNBURG VALUE FUND CL I PAY DATE 12/26/2008		33.43	
12/29	Reinvestment		THORNBURG VALUE FUND CL I	(33.43)		
12/29	Divd Reinv	1	THORNBURG VALUE FUND CL I REINV AMOUNT $33.43 REINV PRICE $21.24000 QUANTITY BOT 1.5740 AS OF 12/26			
12/29	*Dividend		THORNBURG INTERNATIONAL VALUE FUND CL I PAY DATE 12/26/2008		15.81	
12/29	Reinvestment		THORNBURG INTERNATIONAL VALUE FUND CL I	(15.81)		
12/29	Divd Reinv		THORNBURG INTERNATIONAL VALUE FUND CL I REINV AMOUNT $15.81			

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $18.81000 QUANTITY BOT .8410 AS OF 12/26			
12/30	*Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/29/2008		255.75	
12/30	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(255.75)		
12/30	*Lg Tm Cap Gain		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/29/2008		121.69	
12/30	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(121.69)		
12/30	*Sh Tm Cap Gain		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/29/2008		26.19	
12/30	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(26.19)		
12/30	Divd Reinv	2	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $26.19 REINV PRICE $10.35000 QUANTITY BOT 2.5300 AS OF 12/29			
12/30	Divd Reinv	11	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $121.69 REINV PRICE $10.35000 QUANTITY BOT 11.7570 AS OF 12/29			

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/30	Divd Reinv	24	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $255.75 REINV PRICE $10.35000 QUANTITY BOT 24.7100 AS OF 12/29			
12/31	* Dividend		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC HOLDING 2124.7102 PAY DATE 12/31/2008		531.18	
12/31	Reinvestment		MACQUARIE GL INFRSTRC TR TOTAL RETURN FD INC	(531.18)		
12/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1085.9566 PAY DATE 12/31/2008		165.50	
12/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(165.50)		
12/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2714.1471 PAY DATE 12/31/2008		390.29	
12/31	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(390.29)		
12/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 2714.1471 PAY DATE 12/31/2008		390.29	
12/31	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(390.29)		

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Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	*Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2110.8409 PAY DATE 12/31/2008		573.73	
12/31	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(573.73)		
	Income Total		ML BANK USA RASP		38.17	
	Subtotal (Tax-Exempt Dividends)				4,314.36	22,976.75
	NET TOTAL			**(3,926.19)**	**4,314.36**	**22,976.75**

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)							(30,000.12)
Subtotal (Short-Term)							(1,550.27)
TOTAL							**(31,550.39)**

- 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 2008 tax return. These reportable transactions will appear on your January statement.

Stmt #3 Jack's Merrill Lynch IRA

TOTAL MERRILL®

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/04	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $1.52	Journal Entry	1	1.52	
12/11	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD FULL SHARE ACCUM SHARE VALUE $11.07	Journal Entry	1	11.07	
12/24	MUTUAL DISCOVERY FD CL A FULL SHARE ACCUM SHARE VALUE $22.00	Journal Entry	1	22.00	
12/29	THORNBURG VALUE FUND CL I FULL SHARE ACCUM SHARE VALUE $21.28	Journal Entry	1	21.28	
12/29	THORNBURG INTERNATIONAL VALUE FUND CL I FULL SHARE ACCUM SHARE VALUE $18.88	Journal Entry	1	18.88	
12/30	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $10.52	Journal Entry	1	10.52	
12/30	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE $10.52	Journal Entry	1	10.52	
	NET TOTAL			**95.79**	**417.66**

Stmt #3 Jack's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/08	Journal Entry		MLPA FUNDS REBATE		3.46
12/08	Journal Entry		MLPA FUNDS REBATE		5.51
	Subtotal (Other Debits/Credits)				*8.97*
	NET TOTAL				**8.97**

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
12/02	Fund Delivery	-350	ML BANK USA RASP		
12/02	Subscription	350	ML BANK USA RASP	350.00	
12/09	Fund Delivery	-9	ML BANK USA RASP		
12/09	Subscription	9	ML BANK USA RASP	9.00	
	NET TOTAL			**359.00**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2008: $298,662.48 **Contributions after December 31, 2007 for 2007 :** $.00

For purposes of calculating required minimum distributions or completing IRS Form 8606, you are required to use the value of your account as of 12/31/08. This value should include your Priced Portfolio total and the value of certain limited partnerships and other direct investments as well as any securities that we are unable to price - marked "Unavailable". The "Year-End Plan Value" shown consists of your Priced Portfolio total plus the estimated value of limited partnerships or other direct investments reported on your year-end statement.

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

Stmt #4 Merrill Lynch DC-3 #1 Trust.

TOTAL MERRILL®

Net Portfolio Value: $36,571.96

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

January 01, 2008 - January 31, 2008

ASSETS

	January 31	*December 31*
Cash/Money Accounts	**274.00**	13,085.29
Fixed Income	-	-
Equities	**23,787.00**	8,482.50
Mutual Funds	**12,510.96**	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**36,571.96**	21,567.79
TOTAL ASSETS	**$36,571.96**	$21,567.79

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$36,571.96**	$21,567.79

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$13,085.29**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	**(13.81)**	(13.81)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	**(13.81)**	(13.81)
Net Cash Flow	**($13.81)**	($13.81)
Dividends/Interest Income	**2.51**	2.51
Security Purchases/Debits	**(12,799.99)**	(12,799.99)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$274.00**	
Securities You Transferred In/Out	**11,643.50**	11,643.50

Stmt #4 Merrill Lynch DC-3 #1 Trust.

TOTAL MERRILL®

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

January 01, 2008 - January 31, 2008

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			(288)	12,787		**12,510.96**	(288)	**75**	.61

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	13,061	**36,571.96**	(288)		**375**	1.03

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
01/31	Dividend	2	ML READY ASSETS TRUST 0.51000 DIV/INT REINVEST PAY DATE 01/30/2008 FROM 01-02 THRU 01-30		
	Income Total		MERRILL LYNCH READY ASSETS	2.51	
	Subtotal (Dividends)			2.51	2.51
	NET TOTAL			**2.51**	**2.51**

Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

January 01, 2008 - January 31, 2008

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/03	JANUS ADVISER CONTRARIAN FD CL A FRAC SHR QUANTITY .806 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD $0.00 SALES CHG % 0.000 PRICE 15.500000	Purchase	825	15.5000	12,799.99		
	Subtotal (Purchases)				12,799.99		
	TOTAL				**12,799.99**		

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/02	LOWE'S COMPANIES INC TR FROM 69Z14613	Journal Entry	525	11,644.50	
01/03	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	-1	(1.00)	
01/24	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	-1	(1.00)	
01/31	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**11,643.50**	**11,643.50**

Stmt #4 Merrill Lynch DC-3 #1 Trust.

TOTAL MERRILL®

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

January 01, 2008 - January 31, 2008

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/23	Journal Entry		QRLY FEE $13.81 FOR PERIOD - 01/02/2008 - 03/28/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $8,495.72	13.81	
	Subtotal (Other Debits/Credits)			13.81	
	NET TOTAL			**13.81**	

YOUR INDIVIDUAL INVESTOR ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
01/03	ML READY ASSETS TRUST FRAC SELL .97 @ 1.00	12,799.97		01/24	ML READY ASSETS TRUST FRAC SELL .81 @ 1.00	13.81	
	NET TOTAL					**12,813.78**	

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Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

February 01, 2008 - February 29, 2008

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			(428)	12,787		**12,370.57**	(428)	**75**	.61

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	13,133	**34,289.48**	(428)		**374**	1.09

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
02/01	* Dividend		LOWE'S COMPANIES INC HOLDING 900.0000 PAY DATE 02/01/2008	72.00	
02/29	Dividend		ML READY ASSETS TRUST 0.82000 DIV/INT REINVEST PAY DATE 02/28/2008 FROM 01-31 THRU 02-28		
	Income Total		MERRILL LYNCH READY ASSETS	.82	
	Subtotal (Dividends)			72.82	75.33

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Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

February 01, 2008 - February 29, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	NET TOTAL			**72.82**	**75.33**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/04	Journal Entry		INIT FEE $.91 BASED ON AVG MLPA ASSETS OF- $8,495.72 FOR PERIOD - 12/26/2007 - 12/31/2007	.91	
	Subtotal (Other Debits/Credits)			.91	
	NET TOTAL			**.91**	

YOUR INDIVIDUAL INVESTOR ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
02/04	ML READY ASSETS TRUST	1.00					
	NET TOTAL	**1.00**					

Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

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			(989)	12,787		**11,809.02**	(989)	**75**	.64

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	13,134	**32,801.59**	(989)		**372**	1.14

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
03/31	Dividend		ML READY ASSETS TRUST 0.66000 DIV/INT REINVEST PAY DATE 03/28/2008 FROM 02-29 THRU 03-28		
	Income Total		MERRILL LYNCH READY ASSETS	.66	
	Subtotal (Taxable Dividends)			.66	75.99
	NET TOTAL			**.66**	**75.99**

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Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

March 01, 2008 - March 31, 2008

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/31	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**1.00**	**11,644.50**

Stmt #4 Merrill Lynch DC-3 #1 Trust.

TOTAL MERRILL®

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

April 01, 2008 - April 30, 2008

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			(602)	12,787		**12,197.15**	(602)	**75**	.62

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	13,081	**35,162.01**	(602)		**370**	1.05

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*
04/30	Dividend		ML READY ASSETS TRUST 0.58000 DIV/INT REINVEST PAY DATE 04/29/2008 FROM 03-31 THRU 04-29		
	Income Total		MERRILL LYNCH READY ASSETS	.58	
	Subtotal (Taxable Dividends)			.58	76.57
	NET TOTAL			**.58**	**76.57**

Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

April 01, 2008 - April 30, 2008

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**	**11,645.50**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/11	Journal Entry		QRLY FEE $53.29 FOR PERIOD - 03/31/2008 - 06/27/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $32,790.28	53.29	
	Subtotal (Other Debits/Credits)			*53.29*	
	NET TOTAL			**53.29**	

Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

May 01, 2008 - May 30, 2008

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			(684)	12,787		**12,114.57**	(684)	**75**	.63

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	13,153	**34,080.99**	(684)		**388**	1.14

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
05/02	* Dividend		LOWE'S COMPANIES INC HOLDING 900.0000 PAY DATE 05/02/2008	72.00	
05/30	Dividend		ML READY ASSETS TRUST 0.56000 DIV/INT REINVEST PAY DATE 05/29/2008 FROM 04-30 THRU 05-29 MERRILL LYNCH READY ASSETS		
	Income Total			.56	
	Subtotal (Taxable Dividends)			72.56	149.13

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Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

May 01, 2008 - May 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS *(continued)*

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
	NET TOTAL			**72.56**	**149.13**

Stmt #4 Merrill Lynch DC-3 #1 Trust.

TOTAL MERRILL®

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

May 31, 2008 - June 30, 2008

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			(1,781)	12,787		**11,016.25**	(1,781)	**75**	.69

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	13,154	**30,058.24**	(1,781)		**388**	1.29

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
06/30	Dividend		ML READY ASSETS TRUST 0.57000 DIV/INT REINVEST PAY DATE 06/27/2008 FROM 05-30 THRU 06-27		
	Income Total		MERRILL LYNCH READY ASSETS	.57	
	Subtotal (Taxable Dividends)			.57	149.70
	NET TOTAL			**.57**	**149.70**

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Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

May 31, 2008 - June 30, 2008

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
06/30	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**1.00**	**11,646.50**

Stmt #4 Merrill Lynch DC-3 #1 Trust.

TOTAL MERRILL®

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

July 01, 2008 - July 31, 2008

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			(2,070)	12,787		**10,727.21**	(2,070)	**75**	.71

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	13,100	**29,328.15**	(2,070)		**388**	1.32

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		ML READY ASSETS TRUST 0.58000 DIV/INT REINVEST PAY DATE 07/30/2008 FROM 06-30 THRU 07-30		
	Income Total		MERRILL LYNCH READY ASSETS	.58	
	Subtotal (Taxable Dividends)			.58	150.28
	NET TOTAL			**.58**	**150.28**

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Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

July 01, 2008 - July 31, 2008

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/08	Journal Entry		QRLY FEE $54.63 FOR PERIOD - 06/30/2008 - 09/26/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $33,614.17	54.63	
	Subtotal (Other Debits/Credits)			54.63	
	NET TOTAL			**54.63**	

Stmt #4 Merrill Lynch DC-3 #1 Trust.

TOTAL MERRILL®

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

August 01, 2008 - August 29, 2008

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			(2,087)	12,787		**10,710.70**	(2,087)	**75**	.71

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	13,112	**33,211.68**	(2,087)		**388**	1.17

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*
08/01	* Dividend		LOWE'S COMPANIES INC HOLDING 900.0000 PAY DATE 08/01/2008	76.50	
08/29	Dividend		ML READY ASSETS TRUST 0.54000 DIV/INT REINVEST PAY DATE 08/28/2008 FROM 07-31 THRU 08-28		
	Income Total		MERRILL LYNCH READY ASSETS	.54	
	Subtotal (Taxable Dividends)			77.04	227.32

Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	NET TOTAL			**77.04**	**227.32**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
08/29	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**1.00**	**11,647.50**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/06	Journal Entry		ANNUAL ACCOUNT FEE	65.00	
	Subtotal (Other Debits/Credits)			65.00	
	NET TOTAL			**65.00**	

Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			(3,547)	12,787		**9,249.02**	(3,547)	**76**	.82
TOTAL			(3,547)	12,787		**9,249.02**	(3,547)	**76**	.82

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	13,113	**30,895.59**	(3,547)		**388**	1.26

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
09/30	Dividend		ML READY ASSETS TRUST 0.59000 DIV/INT REINVEST PAY DATE 09/29/2008 FROM 08-29 THRU 09-29		
	Income Total		MERRILL LYNCH READY ASSETS	.59	
	Subtotal (Taxable Dividends)			.59	227.91
	NET TOTAL			**.59**	**227.91**

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

October 01, 2008 - October 31, 2008

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			(5,700)	12,787		**7,093.67**	(5,700)	**76**	1.07

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	13,139	**26,975.78**	(5,700)		**388**	1.44

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
10/31	* Dividend		LOWE'S COMPANIES INC HOLDING 900.0000 PAY DATE 10/31/2008	76.50	
10/31	Dividend		ML READY ASSETS TRUST 0.60000 DIV/INT REINVEST PAY DATE 10/30/2008 FROM 09-30 THRU 10-30		
	Income Total		MERRILL LYNCH READY ASSETS	.60	
	Subtotal (Taxable Dividends)			77.10	305.01

Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	NET TOTAL			**77.10**	**305.01**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/07	Journal Entry		QRLY FEE $50.56 FOR PERIOD - 09/29/2008 - 12/31/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $31,110.93	50.56	
	Subtotal (Other Debits/Credits)			50.56	
	NET TOTAL			**50.56**	

YOUR INDIVIDUAL INVESTOR ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
10/08	ML READY ASSETS TRUST	2.89			FRAC SELL .89 @ 1.00		
	NET TOTAL					**2.89**	

Stmt #4 Merrill Lynch DC-3 #1 Trust.

TOTAL MERRILL®

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/28	Dividend		ML READY ASSETS TRUST 0.52000 DIV/INT REINVEST PAY DATE 11/26/2008 FROM 10-31 THRU 11-26		
	Income Total		MERRILL LYNCH READY ASSETS	.52	
	Subtotal (Taxable Dividends)			.52	305.53
	NET TOTAL			**.52**	**305.53**

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/25	■ JANUS ADVISER CONTRARIAN FD CL A FRAC SHR QUANTITY .806 CUS NO 47102R157	Sale	-825	6.2000		5,120.00	
	Subtotal (Sales)					5,120.00	
	TOTAL					**5,120.00**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
JAN ADV CONTR FD CL A	825.8060	12/28/07	11/20/08	5,120.00	12,799.98	(7,679.98)	
Subtotal (Short-Term)						(7,679.98)	(7,679.98)
TOTAL				**5,120.00**	**12,799.98**	**(7,679.98)**	**(7,679.98)**

* - Excludes transactions for which we have insufficient data

Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
11/28	ML READY ASSETS TRUST FULL SHARE ACCUMULATION	Journal Entry	1	1.00	
	NET TOTAL			**1.00**	**11,648.50**

Stmt #4 Merrill Lynch DC-3 #1 Trust.

TOTAL MERRILL®

Net Portfolio Value: $34,855.67

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

November 29, 2008 - December 31, 2008

ASSETS

	December 31	*November 28*
Cash/Money Accounts	**5,480.87**	5,472.63
Fixed Income	-	-
Equities	**29,374.80**	18,594.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***34,855.67***	*24,066.63*
TOTAL ASSETS	**$34,855.67**	$24,066.63

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$34,855.67**	$24,066.63

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$5,472.63**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(238.20)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(238.20)*
Net Cash Flow	-	($238.20)
Dividends/Interest Income	**8.24**	313.77
Security Purchases/Debits	-	(12,799.99)
Security Sales/Credits	-	5,120.00
Closing Cash/Money Accounts	**$5,480.87**	
Securities You Transferred In/Out	**9,816.15**	21,464.65

Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.50	0		**.50**		
MERRILL LYNCH READY ASSETS	5,480.00	5,480	1.0000	**5,480.00**	**96**	1.75
(.3700 FRACTIONAL SHARE)			1.0000	**.37**		
TOTAL		5,480		**5,480.87**	**96**	1.75

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	09/23/82	465	0.5999	278	21.5200	10,006.80	9,727	158	1.57
		N/A	525	N/A	N/A	21.5200	11,298.00	N/A	179	1.57
		N/A	375	N/A	N/A	21.5200	8,070.00	N/A	128	1.57
Subtotal			1,365		278		**29,374.80**	9,727	**464**	1.57
TOTAL					278		**29,374.80**	9,727	**464**	1.58

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY
LOWE'S COMPANIES INC	LOW	B-3-7	Buy -Morningstar	Hold -Ativo Research	1.64

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	5,759	**34,855.67**	9,727		**560**	1.61

Total values exclude N/A items

Stmt #4 Merrill Lynch DC-3 #1 Trust.

TOTAL MERRILL®

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
12/31	Dividend	8	ML READY ASSETS TRUST 0.24000 DIV/INT REINVEST PAY DATE 12/31/2008 FROM 11-28 THRU 12-31		
	Income Total		MERRILL LYNCH READY ASSETS	8.24	
	Subtotal (Taxable Dividends)			8.24	313.77
	NET TOTAL			**8.24**	**313.77**

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	Sales Price	Cost Basis	*Gains/(Losses)* * *This Statement*	*Year to Date*
Subtotal (Short-Term)							*(7,679.98)*
TOTAL							**(7,679.98)**

* - 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 2008 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*
12/23	LOWE'S COMPANIES INC TR FROM 69Z14546	Journal Entry	465	9,816.15	
	NET TOTAL			**9,816.15**	**21,464.65**

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Stmt #4 Merrill Lynch DC-3 #1 Trust.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
12/01	Purchase	5,196	ML READY ASSETS TRUST	5,196.00	
	Subtotal (Other Debits/Credits)			5,196.00	
	NET TOTAL			**5,196.00**	

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

Net Portfolio Value: *$48,299.50*

January 01, 2008 - January 31, 2008

ASSETS

	January 31	*December 31*
Cash/Money Accounts	661.02	657.07
Fixed Income	-	-
Equities	47,638.48	17,013.67
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*48,299.50*	*17,670.74*
TOTAL ASSETS	**$48,299.50**	$17,670.74

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$48,299.50**	$17,670.74
MARGIN AVAILABLE CREDIT	**24,480.00**	

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$657.07**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	**3.95**	3.95
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$661.02**	
Securities You Transferred In/Out	**23,289.00**	23,289.00

Stmt #5 Merrill Lynch- Joint Broker Account

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2008 - January 31, 2008

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	656	658	2.64	1.45	660
TOTAL *ML Bank Deposit Program*	656			1.45	660

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.02	1		**1.02**		
ML Bank Deposit Program	660.00	660	1.0000	**660.00**	**17**	2.64
TOTAL		661		**661.02**	**17**	2.64

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	21.9800	**21.98**	N/A		1.27
LOWE'S COMPANIES INC	LOW	N/A	525	N/A	N/A	26.4300	13,875.75	N/A	167	1.21
		N/A	525	N/A	N/A	26.4300	13,875.75	N/A	167	1.21
		N/A	375	N/A	N/A	26.4300	9,911.25	N/A	120	1.21
		N/A	375	N/A	N/A	26.4300	9,911.25	N/A	120	1.21
Subtotal			*1,800*				**47,574.00**		**575**	*1.21*
WT08 08IMPERIAL S CO NEW USD	IPSUW	N/A	10	N/A	N/A	4.2500	**42.50**	N/A		
TOTAL							**47,638.48**		**576**	1.21

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

January 01, 2008 - January 31, 2008

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		1.93

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	661	**48,299.50**			**593**	1.23

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.45	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Interest)			1.45	1.45
01/03	* Dividend		IMPERIAL SUGAR CO HOLDING 1.0000 PAY DATE 01/03/2008	2.50	
	Subtotal (Dividends)			2.50	2.50
	NET TOTAL			**3.95**	**3.95**

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Stmt #5 Merrill Lynch- Joint Broker Account

YOUR CMA TRANSACTIONS

January 01, 2008 - January 31, 2008

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
01/02	LOWE'S COMPANIES INC TR FROM 69Z14613	Journal Entry	525	11,644.50	
01/02	LOWE'S COMPANIES INC TR FROM 69Z14613	Journal Entry	525	11,644.50	
	NET TOTAL			**23,289.00**	**23,289.00**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
01/07	ML Bank Deposit Program		3.00				
	NET TOTAL		**3.00**				

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

February 01, 2008 - February 29, 2008

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	1.77

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	806	**43,997.96**			**591**	1.34

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.17	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Interest)			*1.17*	2.62
02/01	* Dividend		LOWE'S COMPANIES INC HOLDING 1800.0000 PAY DATE 02/01/2008	144.00	
02/22	* Dividend		IMPERIAL SUGAR CO HOLDING 1.0000 PAY DATE 02/22/2008	.07	
	Subtotal (Dividends)			*144.07*	*146.57*
	NET TOTAL			**145.24**	**149.19**

Stmt #5 Merrill Lynch- Joint Broker Account

YOUR CMA MONEY ACCOUNT TRANSACTIONS

February 01, 2008 - February 29, 2008

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/04	ML Bank Deposit Program		145.00				
	NET TOTAL		**145.00**				

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

March 01, 2008 - March 31, 2008

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	1.78

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	807	**42,137.45**			**592**	1.41

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
03/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.37	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Taxable Interest)			1.37	3.99
	Subtotal (Taxable Dividends)				146.57
	NET TOTAL			**1.37**	**150.56**

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Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

April 01, 2008 - April 30, 2008

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
LOWE'S COMPANIES INC	LOW	N/A	Buy -Morningstar	Hold -Ativo 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	808	**46,174.90**			**587**	1.27

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.90	
	Subtotal (Taxable Interest)			.90	4.89
	Subtotal (Taxable Dividends)				146.57
	NET TOTAL			**.90**	**151.46**

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

May 01, 2008 - May 30, 2008

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY
LOWE'S COMPANIES INC	LOW	N/A	Buy -Morningstar	Sell -Ativo Research	1.81

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	953	**44,174.11**			**626**	1.42

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.09	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Taxable Interest)			1.09	5.98
05/02	* Dividend		LOWE'S COMPANIES INC HOLDING 1800.0000 PAY DATE 05/02/2008	144.00	
	Subtotal (Taxable Dividends)			144.00	290.57
	NET TOTAL			**145.09**	**296.55**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/05	ML Bank Deposit Program		145.00				
	NET TOTAL		**145.00**				

+

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

May 31, 2008 - June 30, 2008

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
LOWE'S COMPANIES INC	LOW	B-3-7	Buy -Morningstar	Sell -Ativo Research		1.85

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	954	**38,326.10**			**621**	1.62

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.78	
	Subtotal (Taxable Interest)			.78	6.76
06/02	* Dividend		IMPERIAL SUGAR CO HOLDING 1.0000 PAY DATE 06/02/2008	.07	
	Subtotal (Taxable Dividends)			.07	290.64
	NET TOTAL			**.85**	**297.40**

+

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

July 01, 2008 - July 31, 2008

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY
LOWE'S COMPANIES INC	LOW	B-3-7	Buy -Morningstar	Sell -Ativo Research	1.81

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	955	**37,547.10**			**621**	1.65

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.75	
	Subtotal (Taxable Interest)			.75	7.51
	Subtotal (Taxable Dividends)				290.64
	NET TOTAL			**.75**	**298.16**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/07	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

+

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

August 01, 2008 - August 29, 2008

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY
LOWE'S COMPANIES INC	LOW	B-3-7	Buy -Morningstar	Hold -Ativo Research	1.65

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	984	**45,350.12**			**622**	1.37

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.77	
	Subtotal (Taxable Interest)			.77	8.28
08/01	* Dividend		LOWE'S COMPANIES INC HOLDING 1800.0000 PAY DATE 08/01/2008	153.00	
08/22	* Dividend		IMPERIAL SUGAR CO HOLDING 1.0000 PAY DATE 08/22/2008	.07	
	Subtotal (Taxable Dividends)			153.07	443.71
	NET TOTAL			**153.84**	**451.99**

Stmt #5 Merrill Lynch- Joint Broker Account

YOUR CMA TRANSACTIONS

August 01, 2008 - August 29, 2008

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/05	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
08/04	ML Bank Deposit Program		154.00	08/05	ML Bank Deposit Program	125.00	
	NET TOTAL						**29.00**

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

August 30, 2008 - September 30, 2008

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY	
LOWE'S COMPANIES INC	LOW	B-3-7	Buy -Morningstar	Hold -Ativo Research		1.73

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	27,282	**69,938.37**			**885**	1.27

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.77	
	Income Total		ML Bank Deposit Program	18.00	
	Subtotal (Taxable Interest)			18.77	27.05
	Subtotal (Taxable Dividends)				443.71
	NET TOTAL			**18.77**	**470.76**

Stmt #5 Merrill Lynch- Joint Broker Account

YOUR CMA TRANSACTIONS

August 30, 2008 - September 30, 2008

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
09/23	WT08 08IMPERIAL S CO NEW USD PAY DATE 09/23/2008	Abandoned	-10				
	Subtotal (Other Security Transactions)						
	TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
WT08 08IMPERIAL S CO NEW	10.0000	N/A	09/23/08	.00	N/A	N/A	
TOTAL							

* - 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.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/04	Funds Received		CHECK DEPOSIT		26,280.00
	Subtotal (Funds Received)				26,280.00
	NET TOTAL				**26,280.00**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/02	ML Bank Deposit Program		1.00	09/05	ML Bank Deposit Program		26,280.00
	NET TOTAL						**26,281.00**

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Stmt #5 Merrill Lynch- Joint Broker Account

YOUR CMA ASSETS

October 01, 2008 - October 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	27,458	**66,530.73**			**885**	1.33

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.06	
	Income Total		ML Bank Deposit Program	23.00	
	Subtotal (Taxable Interest)			23.06	50.11
10/31	* Dividend		LOWE'S COMPANIES INC HOLDING 1800.0000 PAY DATE 10/31/2008	153.00	
	Subtotal (Taxable Dividends)			153.00	596.71
	NET TOTAL			**176.06**	**646.82**

+

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

November 01, 2008 - November 28, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	27,472	**64,674.64**			**790**	1.22

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.65	
	Income Total		ML Bank Deposit Program	13.00	
	Subtotal (Taxable Interest)			13.65	63.76
11/28	* Dividend		IMPERIAL SUGAR CO. HOLDING 1.0000 PAY DATE 11/28/2008	.07	
	Subtotal (Taxable Dividends)			.07	596.78
	NET TOTAL			**13.72**	**660.54**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/03	ML Bank Deposit Program		153.00				
	NET TOTAL		**153.00**				

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

Net Portfolio Value: $78,283.81

November 29, 2008 - December 31, 2008

ASSETS

	December 31	*November 28*
Cash/Money Accounts	**27,482.27**	27,472.61
Fixed Income	-	-
Equities	**50,801.54**	37,202.03
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***78,283.81***	*64,674.64*
TOTAL ASSETS	**$78,283.81**	$64,674.64

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$78,283.81**	$64,674.64
MARGIN AVAILABLE CREDIT	**58,021.00**	

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$27,472.61**	
CREDITS		
Funds Received	-	26,280.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	*26,280.00*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(125.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(125.00)*
Net Cash Flow	-	$26,155.00
Dividends/Interest Income	**9.66**	670.20
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$27,482.27**	
Securities You Transferred In/Out	**11,821.60**	35,110.60

Stmt #5 Merrill Lynch- Joint Broker Account

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

November 29, 2008 - December 31, 2008

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	27,471	27,471	.39	9.66	**27,481**
TOTAL *ML Bank Deposit Program*	27,471			9.66	**27,481**

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	27,481.00	27,481	1.0000	**27,481.00**	**107**	.39
TOTAL		27,482		**27,482.27**	**107**	.39

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	14.3400	**14.34**	N/A		1.95
LOWE'S COMPANIES INC	LOW	09/23/82	280	0.5999	167	21.5200	6,025.60	5,857	95	1.57
		09/23/82	280	0.5999	167	21.5200	6,025.60	5,857	95	1.57
		N/A	525	N/A	N/A	21.5200	11,298.00	N/A	179	1.57
		N/A	525	N/A	N/A	21.5200	11,298.00	N/A	179	1.57
		N/A	375	N/A	N/A	21.5200	8,070.00	N/A	128	1.57
		N/A	375	N/A	N/A	21.5200	8,070.00	N/A	128	1.57
Subtotal			2,360		335		**50,787.20**	11,714	**802**	1.57
TOTAL					335		**50,801.54**	11,714	**803**	1.58

Stmt #5 Merrill Lynch- Joint Broker Account

TOTAL MERRILL®

YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY
LOWE'S COMPANIES INC	LOW	B-3-7	Buy -Morningstar	Hold -Ativo Research	1.64

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	27,818	**78,283.81**	11,714		**909**	1.16

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	.66	
	Income Total		ML Bank Deposit Program	9.00	
	Subtotal (Taxable Interest)			9.66	73.42
	Subtotal (Taxable Dividends)				596.78
	NET TOTAL			**9.66**	**670.20**

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Stmt #5 Merrill Lynch- Joint Broker Account

YOUR CMA TRANSACTIONS

November 29, 2008 - December 31, 2008

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/23	LOWE'S COMPANIES INC TR FROM 69Z14546	Journal Entry	280	5,910.80	
12/23	LOWE'S COMPANIES INC TR FROM 69Z14546	Journal Entry	280	5,910.80	
	NET TOTAL			**11,821.60**	**35,110.60**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

Stmt #6 Merrill Lynch DC-3 #2 Trust

TOTAL MERRILL®

Net Portfolio Value: $31,235.12

January 01, 2008 - January 31, 2008

ASSETS

	January 31	*December 31*
Cash/Money Accounts	**461.72**	460.70
Fixed Income	**19,781.40**	19,630.40
Equities	-	-
Mutual Funds	**10,992.00**	11,792.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***31,235.12***	*31,883.10*
TOTAL ASSETS	**$31,235.12**	$31,883.10

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$31,235.12**	$31,883.10

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$460.70**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	**1.02**	1.02
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$461.72**	
Securities You Transferred In/Out	-	-

Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2008 - January 31, 2008

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	460	460	2.64	1.02	**461**
TOTAL *ML Bank Deposit Program*	460			1.02	**461**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.72	0		**.72**		
ML Bank Deposit Program	461.00	461	1.0000	**461.00**	**12**	2.64
TOTAL		461		**461.72**	**12**	2.64

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	19,148	98.9070	**19,781.40**	632			
ZERO% AUG 15 2008 ORIGINAL UNIT COST: 91.95									
TOTAL		20,000	19,148		**19,781.40**	632			

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		6,114	4,459	13.7400	**6,114.30**	1,654	**167**	2.74
CL A									
	355			N/A	13.7400	**4,877.70**	N/A	**133**	2.74
SYMBOL: FKUTX Initial Purchase: REINV									
Subtotal (Equity Funds)			6,114	4,459		**10,992.00**	1,654	**301**	2.74

Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA ASSETS

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			6,114	4,459		**10,992.00**	1,654	**301**	2.74

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	24,070	**31,235.12**	2,286		**313**	2.74

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 values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.02	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Interest)			1.02	1.02
	NET TOTAL			**1.02**	**1.02**

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Stmt #6 Merrill Lynch DC-3 #2 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

February 01, 2008 - February 29, 2008

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			5,816	4,459		**10,456.00**	1,356	**301**	2.88

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	24,194	**30,776.41**	1,941		**310**	2.84

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 values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.69	
	Subtotal (Interest)			.69	1.71
	NET TOTAL			**.69**	**1.71**

Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA ASSETS

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			5,838	4,459		**10,496.00**	1,378	**301**	2.87

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	24,410	**30,934.28**	1,864		**312**	2.83

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 values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
03/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.87	
	Subtotal (Taxable Interest)			.87	2.58
03/06	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 03/05/2008	80.80	
	Subtotal (Taxable Dividends)			80.80	80.80
	NET TOTAL			**81.67**	**83.38**

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Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA MONEY ACCOUNT TRANSACTIONS

March 01, 2008 - March 31, 2008

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/03	ML Bank Deposit Program		1.00	03/10	ML Bank Deposit Program		81.00
	NET TOTAL						**82.00**

YOUR CMA ASSETS

April 01, 2008 - April 30, 2008

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			6,136	4,459		**11,032.00**	1,676	**301**	2.73

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	24,542	**31,480.08**	2,041		**309**	2.67

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 values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.60	
	Subtotal (Taxable Interest)			.60	3.18
	Subtotal (Taxable Dividends)				80.80
	NET TOTAL			**.60**	**83.98**

Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA MONEY ACCOUNT TRANSACTIONS

April 01, 2008 - April 30, 2008

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/07	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA ASSETS

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			6,332	4,459		**11,384.00**	1,872	**301**	2.65

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	24,673	**31,851.32**	2,125		**309**	2.59

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 values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.64	
	Subtotal (Taxable Interest)			.64	3.82
	Subtotal (Taxable Dividends)				80.80
	NET TOTAL			**.64**	**84.62**

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Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA TRANSACTIONS

May 31, 2008 - June 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.49	
	Subtotal (Taxable Interest)			.49	4.31
06/05	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 06/04/2008	80.80	
	Subtotal (Taxable Dividends)			80.80	161.60
	NET TOTAL			**81.29**	**165.91**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/02	ML Bank Deposit Program		1.00	06/09	ML Bank Deposit Program		81.00
	NET TOTAL						**82.00**

Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA TRANSACTIONS

July 01, 2008 - July 31, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.40	
	Income Total		ML Bank Deposit Program	2.00	
	Subtotal (Taxable Interest)			2.40	6.71
	Subtotal (Taxable Dividends)				161.60
	NET TOTAL			**2.40**	**168.31**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/16	Funds Received		CHECK DEPOSIT		5,000.00
	Subtotal (Funds Received)				5,000.00
	NET TOTAL				**5,000.00**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/17	ML Bank Deposit Program		5,000.00				
	NET TOTAL		**5,000.00**				

Stmt #6 Merrill Lynch DC-3 #2 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

August 01, 2008 - August 29, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	30,099	**36,199.46**	1,414		**579**	1.60

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.45	
	Income Total		ML Bank Deposit Program	10.00	
	Subtotal (Taxable Interest)			10.45	17.16
	Subtotal (Taxable Dividends)				161.60
	NET TOTAL			**10.45**	**178.76**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/15	■ U.S. TREASURY STRIPS ZERO% AUG 15 2008 PAY DATE 08/15/2008	Redeemed	-20,000			20,000.00	
	Subtotal (Other Security Transactions)					20,000.00	
	TOTAL					**20,000.00**	

Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
θ US TSY STRIPS 0%AUG15 08	20000.0000	01/21/91	08/15/08	20,000.00	20,000.00	.00	
TOTAL				**20,000.00**	**20,000.00**		

* - Excludes transactions for which we have insufficient data

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

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/04	ML Bank Deposit Program		1.00	08/18	ML Bank Deposit Program		20,000.00
	NET TOTAL						**20,001.00**

Stmt #6 Merrill Lynch DC-3 #2 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

August 30, 2008 - September 30, 2008

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			5,304	4,459		**9,536.00**	844	**323**	3.39

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	30,182	**35,258.67**	844		**580**	1.65

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/30	¤ Bank Interest		BANK DEPOSIT INTEREST	1.41	
	Income Total		ML Bank Deposit Program	21.00	
	Subtotal (Taxable Interest)			*22.41*	*39.57*
09/05	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 09/04/2008	80.80	
	Subtotal (Taxable Dividends)			*80.80*	*242.40*
	NET TOTAL			**103.21**	**281.97**

YOUR CMA TRANSACTIONS

August 30, 2008 - September 30, 2008

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/04	Annual Charge		CMA ANNUAL FEE	20.00	
	Subtotal (Other Debits/Credits)			20.00	
	NET TOTAL			**20.00**	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/04	ML Bank Deposit Program	20.00		09/08	ML Bank Deposit Program		81.00
	NET TOTAL						**61.00**

Stmt #6 Merrill Lynch DC-3 #2 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

October 01, 2008 - October 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	30,204	**34,200.41**	244		**580**	1.70

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.74	
	Income Total		ML Bank Deposit Program	21.00	
	Subtotal (Taxable Interest)			*21.74*	*61.31*
	Subtotal (Taxable Dividends)				*242.40*
	NET TOTAL			**21.74**	**303.71**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/06	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

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Stmt #6 Merrill Lynch DC-3 #2 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

November 01, 2008 - November 28, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	30,216	**34,445.22**	373		**490**	1.42

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.81	
	Income Total		ML Bank Deposit Program	12.00	
	Subtotal (Taxable Interest)			12.81	74.12
	Subtotal (Taxable Dividends)				242.40
	NET TOTAL			**12.81**	**316.52**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/03	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

Stmt #6 Merrill Lynch DC-3 #2 Trust

TOTAL MERRILL®

Net Portfolio Value: $34,334.55

JAMES UTMA

November 29, 2008 - December 31, 2008

ASSETS

	December 31	*November 28*
Cash/Money Accounts	**25,918.55**	25,757.22
Fixed Income	-	-
Equities	-	-
Mutual Funds	**8,416.00**	8,688.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**34,334.55**	34,445.22
TOTAL ASSETS	**$34,334.55**	$34,445.22

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$34,334.55**	$34,445.22

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$25,757.22**	
CREDITS		
Funds Received	-	5,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	5,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(20.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(20.00)
Net Cash Flow	-	$4,980.00
Dividends/Interest Income	**161.33**	477.85
Security Purchases/Debits	-	-
Security Sales/Credits	-	20,000.00
Closing Cash/Money Accounts	**$25,918.55**	
Securities You Transferred In/Out	-	-

Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

November 29, 2008 - December 31, 2008

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Merrill Lynch Bank USA	25,756	25,862	.39	9.09	**25,918**
TOTAL *ML Bank Deposit Program*	25,756			9.09	**25,918**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.55	0		**.55**		
ML Bank Deposit Program	25,918.00	25,918	1.0000	**25,918.00**	**101**	.39
TOTAL		25,918		**25,918.55**	**101**	.39

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		4,681	4,459	10.5200	**4,681.40**	221	**180**	3.84
CL A									
	355			N/A	10.5200	**3,734.60**	N/A	**143**	3.84
SYMBOL: FKUTX Initial Purchase: REINV									
Equity 100%									
Subtotal (Equities)						8,416.00			
TOTAL			4,681	4,459		**8,416.00**	221	**323**	3.84

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.

Stmt #6 Merrill Lynch DC-3 #2 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	30,378	**34,334.55**	221		**424**	1.24

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	.09	
	Income Total		ML Bank Deposit Program	9.00	
	Subtotal (Taxable Interest)			9.09	83.21
12/04	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 12/03/2008	90.40	
12/04	* Lg Tm Cap Gain		• FRANKLIN UTILITIES FD CL A PAY DATE 12/03/2008	61.84	
	Subtotal (Taxable Dividends)			152.24	394.64
	NET TOTAL			**161.33**	**477.85**
	• Long Term Capital Gain Distributions			61.84	61.84

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML Bank Deposit Program		1.00	12/08	ML Bank Deposit Program		152.00

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Stmt #6 Merrill Lynch DC-3 #2 Trust

YOUR CMA MONEY ACCOUNT TRANSACTIONS *(continued)*

November 29, 2008 - December 31, 2008

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
	NET TOTAL						**153.00**

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

Net Portfolio Value: *$34,893.02*

January 01, 2008 - January 31, 2008

ASSETS

	January 31	*December 31*
Cash/Money Accounts	**23,901.02**	23,848.23
Fixed Income	-	-
Equities	-	-
Mutual Funds	**10,992.00**	11,792.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***34,893.02***	*35,640.23*
TOTAL ASSETS	**$34,893.02**	$35,640.23

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$34,893.02**	$35,640.23

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$23,848.23**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	**52.79**	52.79
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$23,901.02**	
Securities You Transferred In/Out	-	-

Stmt #7 Merrill Lynch DC-4 #1 Trust

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2008 - January 31, 2008

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Merrill Lynch Bank USA	23,847	23,847	2.64	52.79	**23,900**
TOTAL *ML Bank Deposit Program*	23,847			52.79	**23,900**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1.02	1		**1.02**		
ML Bank Deposit Program	23,900.00	23,900	1.0000	**23,900.00**	**630**	2.64
TOTAL		23,901		**23,901.02**	**630**	2.64

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	13.7400	**10,992.00**	N/A	**301**	2.74
SYMBOL: FKUTX Initial Purchase: N/A									
Subtotal (Equity Funds)			N/A			**10,992.00**		**301**	2.74
TOTAL			N/A			**10,992.00**		**301**	2.74

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.

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Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

January 01, 2008 - January 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	23,901	**34,893.02**			**932**	2.67

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.79	
	Income Total		ML Bank Deposit Program	52.00	
	Subtotal (Interest)			52.79	52.79
	NET TOTAL			**52.79**	**52.79**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/07	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

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Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

February 01, 2008 - February 29, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	23,936	**34,392.86**			**756**	2.20

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.84	
	Income Total		ML Bank Deposit Program	35.00	
	Subtotal (Interest)			*35.84*	*88.63*
	NET TOTAL			**35.84**	**88.63**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/04	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

Stmt #7 Merrill Lynch DC-4 #1 Trust

YOUR CMA ASSETS

March 01, 2008 - March 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	19,357	**29,853.98**			**702**	2.35

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
03/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.32	
	Income Total		ML Bank Deposit Program	40.00	
	Subtotal (Taxable Interest)			40.32	128.95
03/06	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 03/05/2008	80.80	
	Subtotal (Taxable Dividends)			80.80	80.80
	NET TOTAL			**121.12**	**209.75**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
03/28	Withdrawal		CK M 00712-05036 UGA COSTA RICA	4,700.00	
	Subtotal (Other Debits/Credits)			4,700.00	
	NET TOTAL			**4,700.00**	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/10	ML Bank Deposit Program		81.00	03/28	ML Bank Deposit Program	4,700.00	

+

YOUR CMA MONEY ACCOUNT TRANSACTIONS *(continued)*

March 01, 2008 - March 31, 2008

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
	NET TOTAL					**4,619.00**	

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

April 01, 2008 - April 30, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	19,379	**30,411.49**			**565**	1.86

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
04/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.51	
	Income Total		ML Bank Deposit Program	21.00	
	Subtotal (Taxable Interest)			*21.51*	*150.46*
	Subtotal (Taxable Dividends)				*80.80*
	NET TOTAL			**21.51**	**231.26**

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

May 01, 2008 - May 30, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	19,402	**30,786.39**			**582**	1.89

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.90	
	Income Total		ML Bank Deposit Program	22.00	
	Subtotal (Taxable Interest)			22.90	173.36
	Subtotal (Taxable Dividends)				80.80
	NET TOTAL			**22.90**	**254.16**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

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

+

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

May 31, 2008 - June 30, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	19,499	**30,563.03**			**490**	1.61

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.84	
	Income Total		ML Bank Deposit Program	15.00	
	Subtotal (Taxable Interest)			*15.84*	*189.20*
06/05	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 06/04/2008	80.80	
	Subtotal (Taxable Dividends)			*80.80*	*161.60*
	NET TOTAL			**96.64**	**350.80**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/02	ML Bank Deposit Program		1.00	06/09	ML Bank Deposit Program		81.00
	NET TOTAL						**82.00**

+

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

July 01, 2008 - July 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	19,514	**30,114.30**			**483**	1.60

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.27	
	Income Total		ML Bank Deposit Program	15.00	
	Subtotal (Taxable Interest)			*15.27*	*204.47*
	Subtotal (Taxable Dividends)				*161.60*
	NET TOTAL			**15.27**	**366.07**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/07	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

+

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

August 01, 2008 - August 29, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	19,404	**29,964.66**			**517**	1.73

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/29	¤ Bank Interest		BANK DEPOSIT INTEREST	1.36	
	Income Total		ML Bank Deposit Program	14.00	
	Subtotal (Taxable Interest)			15.36	219.83
	Subtotal (Taxable Dividends)				161.60
	NET TOTAL			**15.36**	**381.43**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/05	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
08/05	ML Bank Deposit Program	125.00					
	NET TOTAL	**125.00**					

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

August 30, 2008 - September 30, 2008

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			N/A			**9,536.00**		**323**	3.39

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	17,340	**26,876.11**			**496**	1.85

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.51	
	Income Total		ML Bank Deposit Program	16.00	
	Subtotal (Taxable Interest)			16.51	236.34
09/05	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 09/04/2008	80.80	
	Subtotal (Taxable Dividends)			80.80	242.40
	NET TOTAL			**97.31**	**478.74**

Stmt #7 Merrill Lynch DC-4 #1 Trust

YOUR CMA TRANSACTIONS

August 30, 2008 - September 30, 2008

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
09/22	Withdrawal		CK C 53223-71253 JOHN HEDDENS KINGSTON	2,161.86	
	Subtotal (Other Debits/Credits)			2,161.86	
	NET TOTAL			**2,161.86**	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
09/02	ML Bank Deposit Program		1.00	09/22	ML Bank Deposit Program	2,162.00	
09/08	ML Bank Deposit Program		81.00				
	NET TOTAL					**2,080.00**	

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

October 01, 2008 - October 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	17,354	**25,810.77**			**496**	1.92

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.66	
	Income Total		ML Bank Deposit Program	14.00	
	Subtotal (Taxable Interest)			*14.66*	251.00
	Subtotal (Taxable Dividends)				242.40
	NET TOTAL			**14.66**	**493.40**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/06	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

+

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

YOUR CMA ASSETS

November 01, 2008 - November 28, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	17,363	**26,051.41**			**436**	1.67

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.64	
	Income Total		ML Bank Deposit Program	8.00	
	Subtotal (Taxable Interest)			8.64	259.64
	Subtotal (Taxable Dividends)				242.40
	NET TOTAL			**8.64**	**502.04**

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL®

Net Portfolio Value: $25,937.79

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November 29, 2008 - December 31, 2008

ASSETS

	December 31	*November 28*
Cash/Money Accounts	**17,521.79**	17,363.41
Fixed Income	-	-
Equities	-	-
Mutual Funds	**8,416.00**	8,688.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***25,937.79***	*26,051.41*
TOTAL ASSETS	**$25,937.79**	$26,051.41

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$25,937.79**	$26,051.41

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$17,363.41**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(6,986.86)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(6,986.86)*
Net Cash Flow	-	($6,986.86)
Dividends/Interest Income	**158.38**	660.42
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$17,521.79**	
Securities You Transferred In/Out	-	-

Stmt #7 Merrill Lynch DC-4 #1 Trust

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

November 29, 2008 - December 31, 2008

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	17,362	17,468	.39	6.14	**17,521**
TOTAL *ML Bank Deposit Program*	17,362			6.14	**17,521**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.79	0		**.79**		
ML Bank Deposit Program	17,521.00	17,521	1.0000	**17,521.00**	**68**	.39
TOTAL		17,521		**17,521.79**	**68**	.39

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* *SYMBOL: FKUTX* *Initial Purchase:* *N/A* *Equity 100%*	800	N/A	N/A	N/A	10.5200	**8,416.00**	N/A	**323**	3.84
Subtotal (Equities)						8,416.00			
TOTAL			N/A			**8,416.00**		**323**	3.84

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.

Stmt #7 Merrill Lynch DC-4 #1 Trust

TOTAL MERRILL*

YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	17,521	**25,937.79**			**391**	1.51

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	.14	
	Income Total		ML Bank Deposit Program	6.00	
	Subtotal (Taxable Interest)			6.14	265.78
12/04	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 12/03/2008	90.40	
12/04	* Lg Tm Cap Gain		» FRANKLIN UTILITIES FD CL A PAY DATE 12/03/2008	61.84	
	Subtotal (Taxable Dividends)			152.24	394.64
	NET TOTAL			**158.38**	**660.42**
	• *Long Term Capital Gain Distributions*			61.84	61.84

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML Bank Deposit Program		1.00	12/08	ML Bank Deposit Program		152.00

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YOUR CMA MONEY ACCOUNT TRANSACTIONS *(continued)*

November 29, 2008- December 31, 2008

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
	NET TOTAL						**153.00**

UC [illegible] 2 Trust

Stmt #8 Merrill Lynch DC-4 #2 Trust

TOTAL MERRILL®

Net Portfolio Value: $36,433.50

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

January 01, 2008 - January 31, 2008

ASSETS

	January 31	*December 31*
Cash/Money Accounts	**233.28**	12,944.37
Fixed Income	-	-
Equities	**23,787.00**	8,482.50
Mutual Funds	**12,413.22**	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**36,433.50**	21,426.87
TOTAL ASSETS	**$36,433.50**	$21,426.87

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$36,433.50	$21,426.87

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$12,944.37**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	**(14.72)**	(14.72)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(14.72)***	*(14.72)*
Net Cash Flow	**($14.72)**	($14.72)
Dividends/Interest Income	**3.63**	3.63
Security Purchases/Debits	**(12,700.00)**	(12,700.00)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$233.28**	
Securities You Transferred In/Out	**11,644.50**	11,644.50

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

January 01, 2008 - January 31, 2008

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	12,943	1,469	2.64	3.63	**232**
TOTAL *ML Bank Deposit Program*	12,943			3.63	**232**

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	232.00	232	1.0000	**232.00**	**6**	2.64
TOTAL		233		**233.28**	**6**	2.64

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	525	N/A	N/A	26.4300	13,875.75	N/A	167	1.21
		N/A	375	N/A	N/A	26.4300	9,911.25	N/A	120	1.21
Subtotal			900				**23,787.00**		**287**	1.21
TOTAL							**23,787.00**		**287**	1.21

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	1.93

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

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%
JANUS ADVISER CONTRARIAN FD CL A	819	12,694	(286)	12,694	15.1500	**12,407.85**	(286)	**75**	.60
(.3550 FRACTIONAL SHARE)				N/A	15.1500	**5.37**	N/A		.60

YOUR CMA FOR TRUST ASSETS

January 01, 2008 - January 31, 2008

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			(286)	12,694		**12,413.22**	(286)	**75**	.61
TOTAL			(286)	12,694		**12,413.22**	(286)	**75**	.61

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	12,927	**36,433.50**	(286)		**369**	1.01

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
01/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.63	
	Income Total		ML Bank Deposit Program	3.00	
	Subtotal (Interest)			3.63	3.63
	NET TOTAL			**3.63**	**3.63**

YOUR CMA FOR TRUST TRANSACTIONS

January 01, 2008 - January 31, 2008

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/03	JANUS ADVISER CONTRARIAN FD CL A FRAC SHR QUANTITY .355 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD $0.00 SALES CHG % 0.000 PRICE 15.500000	Purchase	819	15.5000	12,700.00		
	Subtotal (Purchases)				12,700.00		
	TOTAL				**12,700.00**		

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/02	LOWE'S COMPANIES INC TR FROM 69Z14613	Journal Entry	525	11,644.50	
	NET TOTAL			**11,644.50**	**11,644.50**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/23	Journal Entry		INIT FEE $.91 BASED ON AVG MLPA ASSETS OF- $8,495.72 FOR PERIOD - 12/26/2007 - 12/31/2007	.91	
01/23	Journal Entry		QRLY FEE $13.81 FOR PERIOD - 01/02/2008 - 03/28/2008	13.81	

Stmt #8 Merrill Lynch DC-4 #2 Trust

TOTAL MERRILL®

YOUR CMA FOR TRUST TRANSACTIONS

January 01, 2008 - January 31, 2008

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
			BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $8,495.72		
	Subtotal (Other Debits/Credits)			14.72	
	NET TOTAL			**14.72**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/03	ML Bank Deposit Program	12,699.00		01/23	ML Bank Deposit Program	15.00	
	NET TOTAL					**12,714.00**	

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YOUR CMA FOR TRUST ASSETS

February 01, 2008 - February 29, 2008

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			(425)	12,694		**12,273.93**	(425)	**75**	.61
TOTAL			(425)	12,694		**12,273.93**	(425)	**75**	.61

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	13,000	**34,152.65**	(425)		**369**	1.08

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
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.44	
	Subtotal (Interest)			.44	4.07
02/01	* Dividend		LOWE'S COMPANIES INC HOLDING 900.0000 PAY DATE 02/01/2008	72.00	
	Subtotal (Dividends)			72.00	72.00
	NET TOTAL			**72.44**	**76.07**

Stmt #8 Merrill Lynch DC-4 #2 Trust

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

February 01, 2008 - February 29, 2008

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/04	ML Bank Deposit Program		73.00				
	NET TOTAL		**73.00**				

Stmt #8 Merrill Lynch DC-4 #2 Trust

TOTAL MERRILL®

YOUR CMA FOR TRUST ASSETS

March 01, 2008 - March 31, 2008

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%*
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			*(982)*	*12,694*		***11,716.77***	*(982)*	**75**	.64
TOTAL			(982)	12,694		**11,716.77**	(982)	**75**	.64

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	13,000	**32,669.01**	(982)		**369**	1.13

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*
03/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.52	
	Subtotal (Taxable Interest)			.52	4.59
	Subtotal (Taxable Dividends)				72.00
	NET TOTAL			**.52**	**76.59**

+

Stmt #8 Merrill Lynch DC-4 #2 Trust

YOUR CMA FOR TRUST ASSETS

April 01, 2008 - April 30, 2008

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			(597)	12,694		**12,101.87**	(597)	**75**	.62
TOTAL			(597)	12,694		**12,101.87**	(597)	**75**	.62

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	12,947	**35,026.27**	(597)		**366**	1.05

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
04/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.30	
	Subtotal (Taxable Interest)			.30	4.89
	Subtotal (Taxable Dividends)				72.00
	NET TOTAL			**.30**	**76.89**

[+]

Stmt #8 Merrill Lynch DC-4 #2 Trust

YOUR CMA FOR TRUST TRANSACTIONS

April 01, 2008 - April 30, 2008

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/11	Journal Entry		QRLY FEE $53.14 FOR PERIOD - 03/31/2008 - 06/27/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $32,696.80	53.14	
	Subtotal (Other Debits/Credits)			53.14	
	NET TOTAL			**53.14**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/07	ML Bank Deposit Program		1.00	04/11	ML Bank Deposit Program	53.00	
	NET TOTAL					**52.00**	

TOTAL MERRILL®

YOUR CMA FOR TRUST ASSETS

May 01, 2008 - May 30, 2008

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			*(679)*	*12,694*		***12,019.93***	*(679)*	***75***	*.63*
TOTAL			(679)	12,694		**12,019.93**	(679)	**75**	.63

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	13,020	**33,945.69**	(679)		**386**	1.14

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
05/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.36	
	Subtotal (Taxable Interest)			.36	5.25
05/02	* Dividend		LOWE'S COMPANIES INC HOLDING 900.0000 PAY DATE 05/02/2008	72.00	
	Subtotal (Taxable Dividends)			72.00	*144.00*
	NET TOTAL			**72.36**	**149.25**

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Stmt #8 Merrill Lynch DC-4 #2 Trust

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

May 01, 2008 - May 30, 2008

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/05	ML Bank Deposit Program		72.00				
	NET TOTAL		**72.00**				

YOUR CMA FOR TRUST ASSETS

May 31, 2008 - June 30, 2008

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			(1,769)	12,694		**10,930.19**	(1,769)	**75**	.69
TOTAL			(1,769)	12,694		**10,930.19**	(1,769)	**75**	.69

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	13,020	**29,931.21**	(1,769)		**384**	1.28

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
06/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.26	
	Subtotal (Taxable Interest)			.26	5.51
	Subtotal (Taxable Dividends)				144.00
	NET TOTAL			**.26**	**149.51**

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Stmt #8 Merrill Lynch DC-4 #2 Trust

TOTAL MERRILL®

YOUR CMA FOR TRUST ASSETS

July 01, 2008 - July 31, 2008

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			(2,055)	12,694		**10,643.42**	(2,055)	**75**	.71
TOTAL			(2,055)	12,694		**10,643.42**	(2,055)	**75**	.71

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	12,966	**29,203.19**	(2,055)		**383**	1.31

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
07/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.22	
	Subtotal (Taxable Interest)			.22	5.73
	Subtotal (Taxable Dividends)				144.00
	NET TOTAL			**.22**	**149.73**

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YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2008 - July 31, 2008

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/08	Journal Entry		QRLY FEE $54.47 FOR PERIOD - 06/30/2008 - 09/26/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $33,521.66	54.47	
	Subtotal (Other Debits/Credits)			54.47	
	NET TOTAL			**54.47**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/07	ML Bank Deposit Program		1.00	07/08	ML Bank Deposit Program	55.00	
	NET TOTAL					**54.00**	

TOTAL MERRILL®

YOUR CMA FOR TRUST ASSETS

August 01, 2008 - August 29, 2008

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			(2,072)	12,694		**10,627.03**	(2,072)	**75**	.71
TOTAL			(2,072)	12,694		**10,627.03**	(2,072)	**75**	.71

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	13,043	**33,151.57**	(2,072)		**384**	1.16

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
08/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.27	
	Subtotal (Taxable Interest)			.27	6.00
08/01	* Dividend		LOWE'S COMPANIES INC HOLDING 900.0000 PAY DATE 08/01/2008	76.50	
	Subtotal (Taxable Dividends)			76.50	220.50
	NET TOTAL			**76.77**	**226.50**

Stmt #8 Merrill Lynch DC-4 #2 Trust

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/04	ML Bank Deposit Program		77.00				
	NET TOTAL		**77.00**				

TOTAL MERRILL®

YOUR CMA FOR TRUST ASSETS

August 30, 2008 - September 30, 2008

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			(3,521)	12,694		**9,176.77**	(3,521)	**75**	.82
TOTAL			(3,521)	12,694		**9,176.77**	(3,521)	**75**	.82

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	13,043	**30,846.61**	(3,521)		**384**	1.25

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
09/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.30	
	Subtotal (Taxable Interest)			.30	6.30
	Subtotal (Taxable Dividends)				220.50
	NET TOTAL			**.30**	**226.80**

YOUR CMA FOR TRUST ASSETS

October 01, 2008 - October 31, 2008

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%
SYMBOL: JCNAX Initial Purchase: 12/28/07									
Subtotal (Equity Funds)			(5,659)	12,694		**7,038.25**	(5,659)	**75**	1.07
TOTAL			(5,659)	12,694		**7,038.25**	(5,659)	**75**	1.07

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	13,069	**26,943.42**	(5,659)		**384**	1.43

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
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.26	
	Subtotal (Taxable Interest)			.26	6.56
10/31	* Dividend		LOWE'S COMPANIES INC HOLDING 900.0000 PAY DATE 10/31/2008	76.50	
	Subtotal (Taxable Dividends)			76.50	297.00
	NET TOTAL			**76.76**	**303.56**

+

Stmt #8 Merrill Lynch DC-4 #2 Trust

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2008 - October 31, 2008

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/07	Journal Entry		QRLY FEE $50.43 FOR PERIOD - 09/29/2008 - 12/31/2008 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $31,031.31	50.43	
	Subtotal (Other Debits/Credits)			50.43	
	NET TOTAL			**50.43**	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/07	ML Bank Deposit Program	50.00					
	NET TOTAL	**50.00**					

Stmt #8 Merrill Lynch DC-4 #2 Trust

TOTAL MERRILL®

YOUR CMA FOR TRUST ASSETS

November 01, 2008 - November 28, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	5,455	**24,049.52**			**341**	1.42

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
11/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.35	
	Subtotal (Taxable Interest)			.35	6.91
	Subtotal (Taxable Dividends)				297.00
	NET TOTAL			**.35**	**303.91**

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/25	■ JANUS ADVISER CONTRARIAN FD CL A FRAC SHR QUANTITY .355 CUS NO 47102R157	Sale	-819	6.2000		5,080.00	
	Subtotal (Sales)					5,080.00	
	TOTAL					**5,080.00**	

Stmt #8 Merrill Lynch DC-4 #2 Trust

YOUR CMA FOR TRUST TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
JAN ADV CONTR FD CL A	819.3550	12/28/07	11/20/08	5,080.00	12,699.99	(7,619.99)	
Subtotal (Short-Term)						(7,619.99)	(7,619.99)
TOTAL				**5,080.00**	**12,699.99**	**(7,619.99)**	**(7,619.99)**

* - Excludes transactions for which we have insufficient data

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/03	ML Bank Deposit Program		77.00	11/26	ML Bank Deposit Program		5,080.00
	NET TOTAL						**5,157.00**

Stmt #8 Merrill Lynch DC-4 #2 Trust

TOTAL MERRILL®

Net Portfolio Value: $34,832.24

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

November 29, 2008 - December 31, 2008

ASSETS

	December 31	*November 28*
Cash/Money Accounts	**5,457.44**	5,455.52
Fixed Income	-	-
Equities	**29,374.80**	18,594.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***34,832.24***	*24,049.52*
TOTAL ASSETS	**$34,832.24**	$24,049.52

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$34,832.24**	$24,049.52

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$5,455.52**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(172.76)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(172.76)*
Net Cash Flow	-	($172.76)
Dividends/Interest Income	**1.92**	305.83
Security Purchases/Debits	-	(12,700.00)
Security Sales/Credits	-	5,080.00
Closing Cash/Money Accounts	**$5,457.44**	
Securities You Transferred In/Out	**9,816.15**	21,460.65

Stmt #8 Merrill Lynch DC-4 #2 Trust

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

November 29, 2008 - December 31, 2008

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	5,455	5,455	.39	1.92	**5,456**
TOTAL *ML Bank Deposit Program*	5,455			1.92	**5,456**

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	1.44	1		**1.44**		
ML Bank Deposit Program	5,456.00	5,456	1.0000	**5,456.00**	**21**	.39
TOTAL		5,457		**5,457.44**	**21**	.39

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	09/23/82	465	0.5999	278	21.5200	10,006.80	9,727	158	1.57
		N/A	525	N/A	N/A	21.5200	11,298.00	N/A	179	1.57
		N/A	375	N/A	N/A	21.5200	8,070.00	N/A	128	1.57
Subtotal			1,365		278		**29,374.80**	9,727	**464**	1.57
TOTAL					278		**29,374.80**	9,727	**464**	1.58

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY
LOWE'S COMPANIES INC	LOW	B-3-7	Buy -Morningstar	Hold -Ativo Research	1.64

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

Stmt #8 Merrill Lynch DC-4 #2 Trust

TOTAL MERRILL®

YOUR CMA FOR TRUST ASSETS

November 29, 2008 - December 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	5,736	**34,832.24**	9,727		**485**	1.39

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	.92	
	Income Total		ML Bank Deposit Program	1.00	
	Subtotal (Taxable Interest)			1.92	8.83
	Subtotal (Taxable Dividends)				297.00
	NET TOTAL			**1.92**	**305.83**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Short-Term)							(7,619.99)
TOTAL							**(7,619.99)**

* - 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 2008 tax return. These reportable transactions will appear on your January statement.

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Stmt #8 Merrill Lynch DC-4 #2 Trust

YOUR CMA FOR TRUST TRANSACTIONS

November 29, 2008 - December 31, 2008

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/23	LOWE'S COMPANIES INC TR FROM 69Z14546	Journal Entry	465	9,816.15	
	NET TOTAL			**9,816.15**	**21,460.65**

Stmt #9 Merrill Lynch Brokerage Account.
New in September 2009. Inheritance from father.

TOTAL MERRILL®

Net Portfolio Value: $60,003.53

August 30, 2008 - September 30, 2008

ASSETS

	September 30	August 29
Cash/Money Accounts	60,003.53	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	60,003.53	-
TOTAL ASSETS	**$60,003.53**	-

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$60,003.53**	-

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	**60,000.00**	60,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	**60,000.00**	60,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	**$60,000.00**	$60,000.00
Dividends/Interest Income	**3.53**	3.53
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$60,003.53**	
Securities You Transferred In/Out	-	-

Stmt #9 Merrill Lynch Brokerage Account.
New in September 2009. Inheritance from father.

ACCOUNT INVESTMENT OBJECTIVE

August 30, 2008 - September 30, 2008

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Merrill Lynch Bank USA	0	3,882	.20	3.53	**60,003**
TOTAL *ML Bank Deposit Program*	0			3.53	**60,003**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.53	0		**.53**		
ML Bank Deposit Program	60,003.00	60,003	1.0000	**60,003.00**	**120**	.20
TOTAL		60,003		**60,003.53**	**120**	.20

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	60,003	**60,003.53**			**120**	.20

Stmt #9 Merrill Lynch Brokerage Account.
New in September 2009. Inheritance from father.

TOTAL MERRILL®

YOUR CMA TRANSACTIONS

August 30, 2008 - September 30, 2008

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.53	
	Income Total		ML Bank Deposit Program	3.00	
	Subtotal (Taxable Interest)			3.53	3.53
	NET TOTAL			**3.53**	**3.53**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/18	Funds Received		CHECK DEPOSIT		60,000.00
	Subtotal (Funds Received)				60,000.00
	NET TOTAL				**60,000.00**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/19	ML Bank Deposit Program		60,000.00				
	NET TOTAL		**60,000.00**				

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Stmt #9 Merrill Lynch Brokerage Account.
New in September 2009. Inheritance from father.

TOTAL MERRILL

YOUR CMA ASSETS

October 01, 2008 - October 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	152,627	**134,284.48**	(18,342)	916.67	**4,370**	3.25

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

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.95	
	Income Total		ML Bank Deposit Program	9.00	
	Subtotal (Taxable Interest)			*9.95*	*13.48*
	NET TOTAL			**9.95**	**13.48**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/06	AUGUSTA GA WTR & SEW REV OID FSA JUN02 05.000%OCT01 27	Cust Acct Trfr	40,000	38,481.60	
10/06	CLARK CNTY GA HOSP AUTH REV ATHENS RF OID MBIA JAN07 04.500%JAN01 35	Cust Acct Trfr	50,000	41,173.00	
	NET TOTAL			**79,654.60**	**79,654.60**

Stmt #9 Merrill Lynch Brokerage Account.
New in September 2009. Inheritance from father.

YOUR CMA ASSETS

November 01, 2008 - November 28, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	152,587	**133,016.57**	(19,568)	1,235.43	**4,369**	3.29

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

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.99	
	Income Total		ML Bank Deposit Program	8.00	
	Subtotal (Taxable Interest)			8.99	22.47
	NET TOTAL			**8.99**	**22.47**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/03	ML Bank Deposit Program		1.00				
	NET TOTAL		**1.00**				

Stmt #9 Merrill Lynch Brokerage Account.
New in September 2009. Inheritance from father.

TOTAL MERRILL®

Net Portfolio Value: $280,308.92

November 29, 2008 - December 31, 2008

ASSETS

	December 31	*November 28*
Cash/Money Accounts	**101,144.22**	60,022.47
Fixed Income	**177,675.95**	72,994.10
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***278,820.17***	*133,016.57*
Estimated Accrued Interest	**1,488.75**	1,235.43
TOTAL ASSETS	**$280,308.92**	$134,252.00

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$280,308.92**	$134,252.00

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$60,022.47**	
CREDITS		
Funds Received	**41,106.00**	101,106.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	**41,106.00**	*101,106.00*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	**$41,106.00**	$101,106.00
Dividends/Interest Income	**15.75**	38.22
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$101,144.22**	
Securities You Transferred In/Out	**96,082.40**	175,737.00

Stmt #9 Merrill Lynch Brokerage Account.
New in September 2009. Inheritance from father.

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

November 29, 2008 - December 31, 2008

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	60,021	90,337	.19	15.40	**98,515**
Merrill Lynch Bk & Tr FSB	0	470	.19	0.35	**2,628**
TOTAL *ML Bank Deposit Program*	60,021			15.75	**101,143**

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.22	1		**1.22**		
ML Bank Deposit Program	101,143.00	101,143	1.0000	**101,143.00**	**192**	.19
TOTAL		101,144		**101,144.22**	**192**	.19

MUNICIPAL BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GAINESVILLE GA WTR & SEW *REV RF OID FGIC MAR93 05.250%NOV15 10 MOODY'S: A2 S&P: AA CUSIP:363010TE9 ORIGINAL UNIT/TOTAL COST: 100.1027/10,010.27*	06/23/93	10,000	10,009	102.1290	**10,212.90**	202	67.08	**525**	5.14
Δ WALTON CNTY GA SCH DIST *SER A SCH GTD OID MBIA JUN05 03.375%AUG01 13 MOODY'S: AA1 S&P: AA+ CUSIP:933420AX9 ORIGINAL UNIT/TOTAL COST: 101.0860/10,108.60*	05/10/05	10,000	10,107	103.9640	**10,396.40**	289	140.63	**338**	3.24
FULCO GA HOSP AUTH REV *ANTIC CTFS A OID MBIA JAN98 04.875%NOV15 18 MOODY'S: A1 S&P: AA CUSIP:359597EW7*	03/16/98	10,000	9,842	88.3140	**8,831.40**	(1,011)	62.29	**487**	5.52
DOWNTOWN SAVANNAH AUTH *GA REV SAVANNAH OID MBIA DEC05 04.250%AUG01 19 MOODY'S: AA3 S&P: AA CUSIP:261172JY7*	11/17/05	25,000	24,870	100.4990	**25,124.75**	254		**1,062**	4.22

Stmt #9 Merrill Lynch Brokerage Account.
New in September 2009. Inheritance from father.

YOUR CMA ASSETS

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GEORGIA MUN ELEC AUTH	11/24/98	10,000	10,893	104.6220	**10,462.20**	(431)	275.00	**550**	5.25
PWR REV Z RF OID FGIC MAR93 05.500%JAN01 20									
MOODY'S: A1 S&P: A+ CUSIP:373541K26									
ORIGINAL UNIT/TOTAL COST: 108.9715/10,897.15									
Δ CHEROKEE CNTY GA WTR &	03/01/01	10,000	10,003	94.4430	**9,444.30**	(559)	208.33	**500**	5.29
SEW AUTH REV OID FGIC DEC97 05.000%AUG01 27									
MOODY'S: AA3 S&P: AA CUSIP:164243KK2									
ORIGINAL UNIT/TOTAL COST: 100.0400/10,004.00									
AUGUSTA GA WTR & SEW REV	N/A	10,000	N/A	98.4380	9,843.80	N/A	125.00	500	5.07
OID FSA JUN02 05.000%OCT01 27									
MOODY'S: AA3 S&P: AAA CUSIP:051249EM8									
AUGUSTA GA WTR & SEW REV	N/A	30,000	N/A	98.4380	29,531.40	N/A	375.00	1,500	5.07
Subtotal		*40,000*			***39,375.20***		500.00	***2,000***	5.07
CLARKE CNTY GA HOSP AUTH	07/20/99	5,000	4,937	89.9360	**4,496.80**	(440)	131.25	**263**	5.83
REV CTFS RF OID MBIA JUN99 05.250%JAN01 29									
MOODY'S: AA2 S&P: AA CUSIP:181685GT9									
Δ PEACH GA DEV AT STD HSG	07/24/06	25,000	26,137	89.7940	**22,448.50**	(3,689)	104.17	**1,250**	5.56
FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34									
MOODY'S: A3 S&P: A CUSIP:704646AU2									
ORIGINAL UNIT/TOTAL COST: 104.5860/26,146.50									
CLARK CNTY GA HOSP AUTH	N/A	35,000	N/A	73.7670	25,818.45	N/A		1,575	6.10
REV ATHENS RF OID MBIA JAN07 04.500%JAN01 35									
MOODY'S: AA2 S&P: AA CUSIP:18069FAV8									
CLARK CNTY GA HOSP AUTH	N/A	15,000	N/A	73.7670	11,065.05	N/A		675	6.10
Subtotal		*50,000*			***36,883.50***			***2,250***	*6.10*
TOTAL		195,000	106,802		**177,675.95**	(5,385)	1,488.75	**9,225**	5.19

Stmt #9 Merrill Lynch Brokerage Account.
New in September 2009. Inheritance from father.

YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	207,946	**278,820.17**	(5,385)	1,488.75	**9,417**	3.38

Δ Debt Instruments purchased at a premium show amortization
θ Debt Instruments purchased at a discount show accretion
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	.75	
	Income Total		ML Bank Deposit Program	15.00	
	Subtotal (Taxable Interest)			15.75	38.22
	NET TOTAL			**15.75**	**38.22**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/10	WALTON CNTY GA SCH DIST SER A SCH GTD OID MBIA JUN05 03.375%AUG01 13	Cust Acct Trfr	10,000	10,116.90	
12/10	GEORGIA MUN ELEC AUTH PWR REV Z RF OID FGIC MAR93 05.500%JAN01 20	Cust Acct Trfr	10,000	9,877.50	
12/10	DOWNTOWN SAVANNAH AUTH GA REV SAVANNAH OID MBIA DEC05 04.250%AUG01 19	Cust Acct Trfr	25,000	23,513.00	
12/10	CLARKE CNTY GA HOSP AUTH REV CTFS RF OID MBIA JUN99 05.250%JAN01 29	Cust Acct Trfr	5,000	4,196.50	

Stmt #9 Merrill Lynch Brokerage Account.
New in September 2009. Inheritance from father.

TOTAL MERRILL®

YOUR CMA TRANSACTIONS

November 29, 2008 - December 31, 2008

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/10	GAINESVILLE GA WTR & SEW REV RF OID FGIC MAR93 05.250%NOV15 10	Cust Acct Trfr	10,000	10,209.50	
12/10	PEACH GA DEV AT STD HSG FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34	Cust Acct Trfr	25,000	20,958.50	
12/10	CHEROKEE CNTY GA WTR & SEW AUTH REV OID FGIC DEC97 05.000%AUG01 27	Cust Acct Trfr	10,000	8,624.30	
12/10	FULCO GA HOSP AUTH REV ANTIC CTFS A OID MBIA JAN98 04.875%NOV15 18	Cust Acct Trfr	10,000	8,586.20	
	NET TOTAL			**96,082.40**	**175,737.00**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/04	Funds Received		CHECK DEPOSIT		41,106.00
	Subtotal (Funds Received)				*41,106.00*
	NET TOTAL				**41,106.00**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML Bank Deposit Program		1.00	12/05	ML Bank Deposit Program		41,106.00
	NET TOTAL						**41,107.00**

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sterne agee

Stmt #10 Sterne Agee IRA Account

SIPC

INVESTMENT ACCOUNT SUMMARY

Statement Period: 01/01/09 to 03/31/09

ASSET SUMMARY

ASSET SUMMARY	This Month	Prior Month
Cash or Cash Equivalents	$66,383.30	$39,935.53
Mutual Funds	0.00	26,084.90
Total Invested Assets	66,383.30	66,020.43
Total Account Value	$66,383.30	$66,020.43
Total Combined Value	$66,383.30	$66,020.43

CASH ACTIVITY

CASH ACTIVITY	This Period
Opening Balance	$0.00
Securities Sold	58,353.03
Securities Purchased	(31,975.00)
Net Dividend	69.74
Net Money Market Activity	(26,447.77)
Ending Balance	$0.00

EARNINGS SUMMARY

EARNINGS SUMMARY	This Period	Year-to-Date
Money Fund Earnings	$69.74	$69.74
Total Income	$69.74	$69.74

PORTFOLIO SUMMARY

PORTFOLIO SUMMARY	This Period	Year-to-Date
Beginning Account Value	$66,020.43	$66,020.43
Net Security Deposits/Withdrawals	0.00	0.00
Net Cash Deposits/Withdrawals	0.00	0.00
Value Net of Deposits/Withdrawals	66,020.43	66,020.43
Total Income	69.74	69.74
Asset Appreciation	293.13	293.13
Total Value as of 03/31/09	$66,383.30	$66,383.30

The mission of Sterne Agee is to build wealth for our clients.

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sterne agee

Stmt #10 Sterne Agee IRA Account

Statement Period: 01/01/09 to 03/31/09

PORTFOLIO HOLDINGS - CASH AND CASH EQUIVALENTS

Amount	Description	Yield
66,383.30	PRIME CASH TRUST	0.30%

Total Cash and Cash Equivalents 66,383.30

Percentage of Total Invested Assets 100.00%

SECURITY TRANSACTION ACTIVITY

Date	Transaction	Quantity	Description	Price	Amount
03/06/09	PURCHASE	2,000	KAYNE ANDERSON MLP INVESTMENT COMPANY	15.866	(31,975.00)
Total Securities Purchased					(31,975.00)
03/02/09	SALE	(1.432)	INVESTMENT CO AMERICA CL C	16.95	24.27
03/02/09	SALE	(523.438)	NEW PERSPECTIVE FD INC CL C	15.10	7,903.91
03/02/09	SALE	(2,573.38)	VAN KAMPEN CAPITAL GROWTH FUND CLASS C	5.67	14,591.06
03/19/09	SALE	(2,000)	KAYNE ANDERSON MLP INVESTMENT COMPANY	18.018	35,833.79
Total Securities Sold					58,353.03

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sterne agee

Statement Period: 01/01/09 to 03/31/09

DIVIDENDS

Date	Transaction	Quantity	Description	Amount
01/15/09	DIVIDEND		PRIME CASH TRUST 011509 39,935	25.78
02/19/09	DIVIDEND		PRIME CASH TRUST 021909 39,961	31.14
03/19/09	DIVIDEND		PRIME CASH TRUST 031909 30,536	12.82
Total Dividend Credits				69.74

MONEY MARKET ACTIVITY

Date	Transaction	Quantity	Description	Amount
03/11/09	SALE		PRIME CASH TRUST	31,975.00
Total Money Market Credits				31,975.00
01/15/09	REINVEST DIV		PRIME CASH TRUST	(25.78)
02/19/09	REINVEST DIV		PRIME CASH TRUST	(31.14)
03/05/09	PURCHASE		PRIME CASH TRUST	(22,519.24)
03/19/09	REINVEST DIV		PRIME CASH TRUST	(12.82)
03/24/09	PURCHASE		PRIME CASH TRUST	(35,833.79)
Total Money Market Debits				(58,422.77)
Net Money Market				(26,447.77)

End of Statement

sterne agee

Stmt #10 Sterne Agee IRA Account

Statement Period: 04/01/08 to 06/30/08

SECURITY TRANSACTION ACTIVITY

Date	Transaction	Quantity	Description	Price	Amount
06/10/08	REINVEST DIV	1.417	INVESTMENT CO AMERICA CL C *REINVEST AT 30.330*	Unavailable	(42.97)
Total Securities Purchased					(42.97)
06/09/08	SALE	(400.469)	INVESTMENT CO AMERICA CL C	30.25	12,114.19
Total Securities Sold					12,114.19

Stmt #10 Sterne Agee IRA Account

sterne agee

Statement Period: 04/01/08 to 06/30/08

DIVIDENDS

Date	Transaction	Quantity	Description	Amount
04/17/08	DIVIDEND		PRIME CASH TRUST 041708 27,292	47.84
05/15/08	DIVIDEND		PRIME CASH TRUST 051508 27,339	43.87
06/10/08	DIVIDEND		INVESTMENT CO AMERICA CL C 060908 401.88600	42.97
06/19/08	DIVIDEND		PRIME CASH TRUST 061908 39,498	54.49
Total Dividend Credits				189.17

MONEY MARKET ACTIVITY

Date	Transaction	Quantity	Description	Amount
04/17/08	REINVEST DIV		PRIME CASH TRUST	(47.84)
05/15/08	REINVEST DIV		PRIME CASH TRUST	(43.87)
06/12/08	PURCHASE		PRIME CASH TRUST	(12,114.19)
06/19/08	REINVEST DIV		PRIME CASH TRUST	(54.49)
Total Money Market Debits				(12,260.39)

End of Statement

Statement Period: 07/01/08 to 08/31/08

DIVIDENDS

Date	Transaction	Quantity	Description	Amount
07/17/08	DIVIDEND		PRIME CASH TRUST 071708 39,552	54.04
08/21/08	DIVIDEND		PRIME CASH TRUST 082108 39,606	66.59

Total Dividend Credits 120.63

MONEY MARKET ACTIVITY

Date	Transaction	Quantity	Description	Amount
07/17/08	REINVEST DIV		PRIME CASH TRUST	(54.04)
08/21/08	REINVEST DIV		PRIME CASH TRUST	(66.59)

Total Money Market Debits (120.63)

OTHER BOOKKEEPING

Date	Transaction	Quantity	Description	Amount
08/25/08	EXCHANGE	(763)	VAN KAMPEN STRATEGIC XXI GROWTH FUND CLASS C MERGER ACTVTY @ $36.42E	
08/25/08	EXCHANGE	2,573.38	VAN KAMPEN CAPITAL GROWTH FUND CLASS C MERGER ACTVTY @ $10.79C	

End of Statement

Stmt #10 Sterne Agee IRA Account

sterne agee

Statement Period: 09/01/08 to 09/30/08

SECURITY TRANSACTION ACTIVITY

Date	Transaction	Quantity	Description	Price	Amount
09/09/08	REINVEST DIV	0.006	INVESTMENT CO AMERICA CL C REINVEST AT 27.530	Unavailable	(0.16)
Total Securities Purchased					(0.16)

sterne agee

Statement Period: 09/01/08 to 09/30/08

DIVIDENDS

Date	Transaction	Quantity	Description	Amount
09/09/08	DIVIDEND		INVESTMENT CO AMERICA CL C 090808 1.42300	0.16
09/18/08	DIVIDEND		PRIME CASH TRUST 091808 39.673	55.70
Total Dividend Credits				55.86

MONEY MARKET ACTIVITY

Date	Transaction	Quantity	Description	Amount
09/29/08	SALE		PRIME CASH TRUST	40.00
Total Money Market Credits				40.00
09/18/08	REINVEST DIV		PRIME CASH TRUST	(55.70)
Total Money Market Debits				(55.70)
Net Money Market				(15.70)

OTHER BOOKKEEPING

Date	Transaction	Quantity	Description	Amount
09/26/08	FEE		RETIREMENT ACCT FEE	(40.00)
Total Other Bookkeeping Debits				(40.00)

End of Statement

sterne agee

Stmt #10 Sterne Agee IRA Account

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INVESTMENT ACCOUNT SUMMARY

Statement Period: 10/01/08 to 12/31/08

ASSET SUMMARY

ASSET SUMMARY	This Month	Prior Month
Cash or Cash Equivalents	$39,935.53	$39,688.85
Mutual Funds	26,084.90	35,396.90
Total Invested Assets	66,020.43	75,085.75
Total Account Value	$66,020.43	$75,085.75
Total Combined Value	$66,020.43	$75,085.75

CASH ACTIVITY

CASH ACTIVITY	This Period
Opening Balance	$0.00
Securities Purchased	(894.95)
Net Dividend	1,141.63
Net Money Market Activity	(246.68)
Ending Balance	$0.00

EARNINGS SUMMARY

EARNINGS SUMMARY	This Period	Year-to-Date
Money Fund Earnings	$246.68	$751.54
Dividends	894.95	981.13
Total Income	$1,141.63	$1,732.67

PORTFOLIO SUMMARY

PORTFOLIO SUMMARY	This Period	Year-to-Date
Beginning Account Value	$75,085.75	$0.00
Net Security Deposits/Withdrawals	0.00	61,057.55
Net Cash Deposits/Withdrawals	0.00	27,109.80
Value Net of Deposits/Withdrawals	75,085.75	88,167.35
Total Income	1,141.63	1,732.67
Asset Appreciation	(10,206.95)	(23,879.59)
Total Value as of 12/31/08	$66,020.43	$66,020.43

The mission of Sterne Agee is to build wealth for our clients.

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PORTFOLIO HOLDINGS - CASH AND CASH EQUIVALENTS

Amount	Description		Yield
39,935.53	PRIME CASH TRUST		1.88%
Total Cash and Cash Equivalents		39,935.53	
Percentage of Total Invested Assets		60.49%	

PORTFOLIO HOLDINGS - MUTUAL FUNDS

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Trade Date	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
1.432	INVESTMENT CO AMERICA CL C	AICCX	20.82	29.81	0.61		1.432	30.244	43.31	(13.50)
523.438	NEW PERSPECTIVE FD INC CL C	NPFCX	18.46	9,662.66	352.79		523.438	24.867	13,016.61	(3,353.95)
2,573.38	VAN KAMPEN CAPITAL GROWTH FUND CLASS C	ACPCX	6.37	16,392.43			2,573.38	9.712	24,994.24	(8,601.81)
Total Mutual Funds				26,084.90	353.40				38,054.16	(11,969.26)
Percentage of Total Invested Assets				39.51%						

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Stmt #10 Sterne Agee IRA Account

Statement Period: 10/01/08 to 12/31/08

SECURITY TRANSACTION ACTIVITY

Date	Transaction	Quantity	Description	Price	Amount
12/22/08	REINVEST DIV	0.009	INVESTMENT CO AMERICA CL C REINVEST AT 20.420	Unavailable	(0.18)
12/26/08	CAPITAL GAIN	42.154	NEW PERSPECTIVE FD INC CL C REINVEST AT 17.740	Unavailable	(747.81)
12/26/08	REINVEST DIV	8.284	NEW PERSPECTIVE FD INC CL C REINVEST AT 17.740	Unavailable	(146.96)
Total Securities Purchased					(894.95)

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Statement Period: 10/01/08 to 12/31/08

DIVIDENDS

Date	Transaction	Quantity	Description	Amount
10/16/08	DIVIDEND		PRIME CASH TRUST 101608 39,688	67.46
11/20/08	DIVIDEND		PRIME CASH TRUST 112008 39,756	87.27
12/18/08	DIVIDEND		PRIME CASH TRUST 121808 39,843	64.50
12/22/08	DIVIDEND		INVESTMENT CO AMERICA CL C 121908 1.43200	0.18
12/26/08	CAPITAL GAIN		NEW PERSPECTIVE FD INC CL C 122408 523.43800	747.81
12/26/08	DIVIDEND		NEW PERSPECTIVE FD INC CL C 122408 523.43800	146.96
12/31/08	DIVIDEND		PRIME CASH TRUST 123108 39,908	27.45
Total Dividend Credits				1,141.63

MONEY MARKET ACTIVITY

Date	Transaction	Quantity	Description	Amount
10/16/08	REINVEST DIV		PRIME CASH TRUST	(67.46)
11/20/08	REINVEST DIV		PRIME CASH TRUST	(87.27)
12/18/08	REINVEST DIV		PRIME CASH TRUST	(64.50)
12/31/08	REINVEST DIV		PRIME CASH TRUST	(27.45)
Total Money Market Debits				(246.68)

End of Statement