

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 0 of 0 LEGISLATIVE RESOURCE CENTER

010 MAY 17 PM 3:47

DAVID PHILLIP ROE

(Full Name)

(423)929-7671

(Daytime Telephone)

**HAND
DELIVERED**

MD

Filer Status

☒ Member of the U.S. House of Representatives

State: TN
District: 01

☐ Officer Or Employee

Employing Office:

Report Type

☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☒	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes ☒ No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☒ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☒ No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☒ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☒ No ☐	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

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

SCHEDULE I - EARNED INCOME

Name **DAVID PHILLIP ROE**

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

Source	Type	Amount

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name DAVID PHILLIP ROE

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.

1.8% SOFHA REAL ESTATE PARTNERS

\$50,001 - \$100,000

Other: TRANSACTION PURCHASE

NONE

CONDO - FRISCO, CO

\$100,001 - \$250,000

RENT

\$5,001 - \$15,000

DAVID PHILLIP ROE TRUST

\$250,001 - \$500,000

DIVIDENDS

\$5,001 - \$15,000

SEE ATTACHED SCHEDULE 1

FIDELITY INVESTMENT RETIREMENT ACCOUNT

\$250,001 - \$500,000

DIVIDENDS

\$2,501 - \$5,000

FIRST COMMUNITY BANK

\$15,001 - \$50,000

INTEREST

\$201 - \$1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name DAVID PHILLIP ROE

SP	MERRILL LYNCH - IRA	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	SEE ATTACHED SCHEDULE 2
	MERRILL LYNCH - IRA	\$250,001 - \$500,000	DIVIDENDS	\$201 - \$1,000	SEE ATTACHED SCHEDULE 3
	MERRILL LYNCH - IRA EVERGREEN MIDCAP ACCOUNT	\$1,001 - \$15,000	DIVIDENDS	NONE	
	MERRILL LYNCH CMA ACCOUNT	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	MERRILL LYNCH RETIREMENT ACCOUNT	\$1,000,001 - \$5,000,000	DIVIDENDS	\$15,001 - \$50,000	SEE ATTACHED SCHEDULE 4
JT	RESIDENTIAL REAL ESTATE - JOHNSON CITY, TN	\$50,001 - \$100,000	RENT	\$2,501 - \$5,000	

SCHEDULE IV - TRANSACTIONS

Name DAVID PHILLIP ROE

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	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	DAVID PHILLIPS ROE TRUST	PS&E	Yes	2009	SEE ATTACHED SCHEDULE 1
SP	MERRILL LYNCH - IRA	PS&E	Yes	2009	SEE ATTACHED SCHEDULE 2
	MERRILL LYNCH - IRA	PS&E	Yes	2009	SEE ATTACHED SCHEDULE 3
	MERRILL LYNCH RETIREMENT ACCOUNT	PS&E	Yes	2009	SEE ATTACHED SCHEDULE 4

SCHEDULE V - LIABILITIES

Name DAVID PHILLIP ROE

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

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	GMAC Mortgage	Mortgage on condo in Frisco, CO	\$100,001 - \$250,000
	Bank of Tennessee	Line of credit	\$100,001 - \$250,000
	SunTrust Mortgage, Inc.	Mortgage on condo in Washington DC	\$250,001 - \$500,000
	First Community Bank	Mortgage on real estate in Johnson City, TN	\$50,001 - \$100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name DAVID PHILLIP ROE

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
AEIF	Aug. 1-9	DC-Tel Aviv-DC	Y	Y	Y	NA

SCHEDULE VIII - POSITIONS

Name DAVID PHILLIP ROE

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

Position	Name of Organization
President Foundation Board	Austin-Peay State University

David Phillip Roe
Schedule 1



TOTAL MERRILL

Online at: www.mlml.ml.com Account Number: 729-11096

24-Hour Assistance: (800) MERRILL

DR DAVID PHILIP ROE TTEE
U/A DTD 08/08/2007
DAVID PHILIP ROE CRUT
#2 N CROSSBOW LN
JOHNSON CITY TN 37604-3639

Net Portfolio Value: \$459,307.75

Your Financial Advisor:
SMITH/CONKIN/HAUSMAN
206 PRINCETON RD SUITE NO 1
JOHNSON CITY TN 37601
(423) 282-5191

Trust

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	69,869.00	77,266.48
Fixed Income	85,969.14	86,944.64
Equities	98,773.82	88,336.21
Mutual Funds	208,291.30	205,799.11
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	462,903.26	458,346.44
Estimated Accrued Interest	1,114.96	816.49
TOTAL ASSETS	\$464,018.22	\$459,162.93

LIABILITIES

Debit Balance	(4,395.47)	-
Short Market Value	(315.00)	(166.00)
TOTAL LIABILITIES	(4,710.47)	(166.00)
NET PORTFOLIO VALUE	\$459,307.75	\$458,996.93

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$77,266.48	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(5,383.29)	(27,741.02)
Visa Purchases (debts)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(5,383.29)	(27,741.02)
Net Cash Flow	(\$5,383.29)	(\$27,741.02)
Dividends/Interest Income	2,021.33	11,965.46
Dividend Reinvestments	(684.12)	(1,275.66)
Security Purchases/Debits	(18,004.98)	(288,020.48)
Security Sales/Credits	10,258.11	337,828.49
Closing Cash/Money Accounts	\$65,473.53	
Securities You Transferred In/Out	79.74	204.60

Trust

Account Number: 729-11096

24-Hour Assistance: (800) MERRILL

YOUR TAA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	77,097	71,962	.40	24.14	69,733
Bank of America RI, N.A.	136	136	.40	0.05	136
TOTAL ML Bank Deposit Program	77,233			24.19	69,869

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
CALL XME 0056	Option Expiring	02/20/10	CALL F 0011	Option Expiring	02/20/10

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

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 Current Annual Income Yield%
0 U.S. TRSY INFLATION NOTE 0.875% APR 15 2010 INFL ADJ PRIN 1,141 CUSIP: 912828CZ1 ORIGINAL UNIT/TOTAL COST: 114,2500/1,142.50	09/25/08	1,000	1,123.52	100.3360	1,144.90	21.38	1.85	10 .87
0 U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,282 ORIGINAL UNIT/TOTAL COST: 109,5295/2,190.59	02/03/09	2,000	2,232.68	100.3360	2,289.80	57.12	3.70	20 .87
Subtotal		3,000	3,366.20		3,434.70	78.50	5.55	30 .87
FEDERAL HOME LN MTG CORP	03/11/09	10,000	9,991.90	100.2490	10,024.90	33.00	58.33	200 1.99
CALLABLE NOTES 02.000% MAR 16 2011 CUSIP: 3128X8QH8								



TOTAL MERRILL

Trust

Account Number: 729-11096

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ FEDERAL HOME LOAN BANK CALLABLE BONDS 04.000% MAR 30 2012 CUSIP: 3133X5H43 ORIGINAL UNIT/TOTAL COST: 104,5205/10,452.05	03/11/09	10,000	10,330.88	105.6880	10,568.80	237.92	100.00	400	3.78
U.S. TREASURY NOTE 3.250% MAY 31 2016 CUSIP: 912828KW9	06/11/09	2,000	1,962.81	100.4140	2,008.28	45.47	5.54	65	3.23
Δ U.S. TREASURY NOTE 3.625% AUG 15 2019 CUSIP: 912828LJ7 ORIGINAL UNIT/TOTAL COST: 101,4690/2,029.38	08/26/09	2,000	2,028.52	98.3130	1,966.26	(62.26)	27.19	73	3.68
TOTAL		27,000	27,670.31		28,002.94	332.63	196.61	768	2.74
CORPORATE BONDS									
Δ AT&T INC GLB 05.300% NOV 15 2010 MOODY'S: A2 S&P: A CUSIP: 78387GAS2 ORIGINAL UNIT/TOTAL COST: 100,9566/10,095.66	10/10/07	10,000	10,028.10	103.9540	10,395.40	367.30	67.72	530	5.09
Δ CISCO SYSTEMS INC GLB 05.250% FEB 22 2011 MOODY'S: A1 S&P: A+ CUSIP: 17275RAB8 ORIGINAL UNIT/TOTAL COST: 101,1320/10,113.20	10/10/07	10,000	10,040.16	104.9330	10,493.30	453.14	188.13	525	5.00
GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: A2 S&P: AA+ CUSIP: 369604AV9	10/11/07	15,000	14,916.33	105.7960	15,869.40	953.07	312.50	750	4.72
GOLDMAN SACHS GROUP LP GLB 05.000% OCT 01 2014 MOODY'S: A1 S&P: A CUSIP: 38143UAW1	10/11/07	10,000	9,670.00	105.4500	10,545.00	875.00	125.00	500	4.74

Trust

Account Number: 729-11096

24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ WAL-MART STORES	06/12/09	10,000	10,314.99	106.6310	10,663.10	348.11	225.00	450	4.22
04.500% JUL 01 2015									
MOODY'S: AAZ S&P: AA CUSIP: 931142BY8									
ORIGINAL UNIT/TOTAL COST: 103.4230/10,342.30									
TOTAL		55,000	54,969.58		57,966.20	2,996.62	918.35	2,755	4.75

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
AMPHENOL CORP CL A NEW	APH	09/23/09	42	38.9569	1,636.19	46.1800	1,939.56	303.37	3 .12
		10/01/09	14	36.5835	512.17	46.1800	646.52	134.35	1 .12
		12/04/09	38	44.3644	1,685.85	46.1800	1,754.84	68.99	3 .12
Subtotal			94		3,834.21		4,340.92	506.71	7 .12
ARCHER DANIELS MIDLD	ADM	11/05/09	61	32.3550	1,973.66	31.3100	1,909.91	(63.75)	35 1.78
		12/04/09	71	31.6909	2,250.06	31.3100	2,223.01	(27.05)	40 1.78
Subtotal			132		4,223.72		4,132.92	(90.80)	75 1.78
AUTONATION INC	AN	12/03/09	118	17.8154	2,102.22	19.1500	2,259.70	157.48	139 3.53
CHEVRON CORP	CVX	10/03/08	51	82.1292	4,188.59	76.9900	3,926.49	(262.10)	11 3.53
		02/23/09	4	66.0600	264.24	76.9900	307.96	43.72	11 3.53
Subtotal			55		4,452.83		4,234.45	(218.38)	150 3.53
CISCO SYSTEMS INC COM	CSCO	10/10/07	75	33.2900	2,496.75	23.9400	1,795.50	(701.25)	
		10/19/07	12	31.8800	382.56	23.9400	287.28	(95.28)	
		11/27/07	7	27.5100	192.57	23.9400	167.58	(24.99)	
		12/12/07	14	28.5500	399.70	23.9400	335.16	(64.54)	
		12/13/07	13	29.1500	378.95	23.9400	311.22	(67.73)	
		12/26/07	9	28.3500	255.15	23.9400	215.46	(39.69)	
		01/04/08	5	26.1500	130.75	23.9400	119.70	(11.05)	
		01/10/08	5	26.1500	130.75	23.9400	119.70	(11.05)	
		01/22/08	1	23.5100	23.51	23.9400	23.94	.43	
		01/31/08	5	24.5900	122.95	23.9400	119.70	(3.25)	

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TOTAL MERRILL

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Account Number: 729-11096

December 01, 2009 - December 31, 2009

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis							
CISCO SYSTEMS INC COM	CSCO	07/01/08	4	23.0000		92.00	23.9400	95.76	3.76		
		08/04/08	29	21.8996		635.09	23.9400	694.26	59.17		
		02/24/09	17	14.6600		249.22	23.9400	406.98	157.76		
		04/09/09	4	17.9900		71.96	23.9400	95.76	23.80		
Subtotal			200			5,561.91		4,788.00	(773.91)		
COCA COLA COM	KO	03/02/09	72	40.4890		2,915.21	57.0000	4,104.00	1,188.79		119
		08/27/09	6	48.9800		293.88	57.0000	342.00	48.12		2.87
Subtotal			78			3,209.09		4,446.00	1,236.91		129
EXXON MOBIL CORP COM	XOM	05/06/08	23	89.8900		2,067.47	68.1900	1,568.37	(499.10)		39
		05/06/08	34	89.3300		3,037.22	68.1900	2,318.46	(718.76)		58
		07/01/08	1	87.7800		87.78	68.1900	68.19	(19.59)		2
Subtotal			58			5,192.47		3,955.02	(1,237.45)		99
FEDERATED INVESTRS B	FII	09/23/09	66	27.1019		1,788.73	27.5000	1,815.00	26.27		64
		09/25/09	13	25.5523		332.18	27.5000	357.50	25.32		13
		11/03/09	70	26.7867		1,875.07	27.5000	1,925.00	49.93		68
		11/05/09	9	26.4077		237.67	27.5000	247.50	9.83		9
Subtotal			158			4,233.65		4,345.00	111.35		154
FORD MOTOR CO NEW	F	08/14/09	251	7.8521		1,970.90	10.0000	2,510.00	539.10		
		08/25/09	273	7.6000		2,074.80	10.0000	2,730.00	655.20		
		09/18/09	60	6.9900		419.40	10.0000	600.00	180.60		
Subtotal			584			4,465.10		5,840.00	1,374.90		
GENUINE PARTS CO	GPC	12/03/09	57	36.6657		2,089.95	37.9600	2,163.72	73.77		92
GILEAD SCIENCES INC COM	GILD	10/06/09	33	45.3200		1,495.56	43.2700	1,427.91	(67.65)		4.21
		10/21/09	13	44.3700		576.81	43.2700	562.51	(14.30)		
		10/30/09	28	42.9817		1,203.49	43.2700	1,211.56	8.07		
		11/11/09	13	47.1492		612.94	43.2700	562.51	(50.43)		
		12/11/09	5	46.5500		232.75	43.2700	216.35	(16.40)		
Subtotal			92			4,121.55		3,980.84	(140.71)		

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Trust

Account Number: 729-11096

24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol		Acquired		Quantity	Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description							Cost Basis		Cost Basis		Market Price		Market Value		Gain/(Loss)	Annual	Income	Yield%
HONEYWELL INTL INC DEL		HON	10/13/08			112	33.0193		3,698.17		39.2000		4,390.40		692.23		136	3.08
			02/23/09			14	28.9200		404.88		39.2000		548.80		143.92		17	3.08
						126			4,103.05				4,939.20		836.15		153	3.08
Subtotal						34	117.6032		3,998.51		130.9000		4,450.60		452.09		75	1.68
INTL BUSINESS MACHINES CORP IBM		IBM	09/08/09			28	18.1267		507.55		29.1700		816.76		309.21			
			03/30/09			35	18.4885		647.10		29.1700		1,020.95		373.85			
			06/11/09			37	33.2500		1,230.25		29.1700		1,079.29		(150.96)			
			06/17/09			23	25.8839		595.33		29.1700		670.91		75.58			
			08/26/09			38	25.0023		950.09		29.1700		1,108.46		158.37			
			11/17/09			13	25.9600		337.48		29.1700		379.21		41.73			
Subtotal						174			4,267.80				5,075.58		807.78		176	3.52
MCDONALDS CORP COM		MCD	06/03/08			80	57.6145		4,609.16		62.4400		4,995.20		386.04		5	3.52
			07/01/08			2	55.8000		111.60		62.4400		124.88		13.28			
Subtotal						82			4,720.76				5,120.08		399.32		181	3.52
MONSANTO CO NEW DEL COM		MON	08/18/09			25	81.4924		2,037.31		81.7500		2,043.75		6.44		27	1.29
			08/28/09			23	83.0865		1,910.99		81.7500		1,880.25		(30.74)		25	1.29
Subtotal						48			3,948.30				3,924.00		(24.30)		52	1.29
MOSAIC CO		MOS	06/18/09			34	46.9400		1,595.96		59.7300		2,030.82		434.86		7	.33
			06/26/09			40	43.4062		1,736.25		59.7300		2,389.20		652.95		8	.33
			11/17/09			14	50.0885		701.24		59.7300		836.22		134.98		3	.33
Subtotal						88			4,033.45				5,256.24		1,222.79		18	.33
ORACLE CORP \$0.01 DEL		ORCL	10/10/07			109	22.8600		2,491.74		24.5300		2,673.77		182.03		22	.81
			10/19/07			19	21.0700		400.33		24.5300		466.07		65.74		4	.81
			11/27/07			10	19.5300		195.30		24.5300		245.30		50.00		2	.81
			12/12/07			19	21.1600		402.04		24.5300		466.07		64.03		4	.81
			12/13/07			18	21.5700		388.26		24.5300		441.54		53.28		4	.81
			12/26/07			12	22.7000		272.40		24.5300		294.36		21.96		3	.81
			01/04/08			6	22.0500		132.30		24.5300		147.18		14.88		2	.81

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TOTAL MERRILL

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

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%	
ORACLE CORP \$0.01 DEL	ORCL	01/10/08	6	21.5600	129.36	24.5300	147.18	17.82		.81	
		01/22/08	1	20.6000	20.60	24.5300	24.53	3.93		.81	
		01/31/08	7	20.2800	141.96	24.5300	171.71	29.75		.81	
		07/01/08	4	20.7600	83.04	24.5300	98.12	15.08		.81	
Subtotal			211		4,657.33		5,175.83	518.50		.81	
TEVA PHARMACTCL INDS ADR	TEVA	06/24/08	92	44.8771	4,128.70	56.1800	5,168.56	1,039.86		.85	
		07/01/08	2	46.2700	92.54	56.1800	112.36	19.82		.85	
		02/05/09	6	42.3900	254.34	56.1800	337.08	82.74		.85	
Subtotal			100		4,475.58		5,618.00	1,142.42		.85	
TRANSOCEAN LTD	RIG	02/06/08	33	121.7245	4,016.91	82.8000	2,732.40	(1,284.51)			
		05/13/08	2	146.4400	292.88	82.8000	165.60	(127.28)			
		07/01/08	1	152.5000	152.50	82.8000	82.80	(69.70)			
		01/16/09	36	50.2500	1,809.00	82.8000	2,980.80	1,171.80			
Subtotal			72		6,271.29		5,961.60	(309.69)			
UNITED TECHS CORP COM	UTX	08/14/09	35	56.6860	1,984.01	69.4100	2,429.35	445.34		2.21	
		08/28/09	32	59.5984	1,907.15	69.4100	2,221.12	313.97		2.21	
Subtotal			67		3,891.16		4,650.47	759.31		2.21	
WAL-MART STORES INC	WMT	12/29/08	45	54.9604	2,473.22	53.4500	2,405.25	(67.97)		2.03	
		01/08/09	14	51.2500	717.50	53.4500	748.30	30.80		2.03	
		08/25/09	18	51.9688	935.44	53.4500	962.10	26.66		2.03	
Subtotal			77		4,126.16		4,115.65	(10.51)		2.03	
TOTAL					91,980.09		98,773.82	6,793.73		1,471	1.49
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%		
AMER FUNDS AMERICAN HIGH	321	2,914	491	2,932.19	10.6100	3,405.81	473.62	272	7.98		
INCOME TRUST FD CL F2											
SYMBOL: AHIFX Initial Purchase: 05/12/09 .8650 Fractional Share				N/A	10.6100	9.17	N/A	1	7.98		
Fixed Income 100%											

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

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%
BLACKROCK INFLATION	304	3,213	63	3,245.94	10.7800	3,277.12	31.18	42	1.28
PROTECTED BD FD INST CL									
SYMBOL: BPRIX	Initial Purchase: 08/20/09	1330 Fractional Share		N/A	10.7800	1.43	N/A	1	1.28
Fixed Income 100%									
FIRST EAGLE	784	14,564	895	15,807.44	19.7200	15,460.48	(346.96)	497	3.20
OVERSEAS CL I									
SYMBOL: SGOIX	Initial Purchase: 07/16/08	.0410 Fractional Share		N/A	19.7200	.80	N/A	1	3.20
Equity 100%									
ISHARES S&P 500 VALUE	54	2,689	173	2,689.49	53.0100	2,862.54	173.05	74	2.55
INDEX FUND									
SYMBOL: IVE	Initial Purchase: 09/08/09								
Equity 100%									
ISHARES S&P GBL HEALTH	279	13,933	577	13,933.09	52.0100	14,510.79	577.70	172	1.18
CARE SECTOR INDEX FUND									
SYMBOL: IXJ	Initial Purchase: 10/10/07								
Equity 100%									
ISHARES S&P GBL TELECOM	157	10,078	(1,493)	10,078.71	54.6800	8,584.76	(1,493.95)	276	3.21
MUNICATIONS SECTOR INDEX									
SYMBOL: IXP	Initial Purchase: 10/10/07								
Equity 100%									
ISHARES IBOX \$	146	13,878	1,327	13,878.69	104.1500	15,205.90	1,327.21	836	5.49
INT GRADE CORP BD FUND									
SYMBOL: LQD	Initial Purchase: 02/29/08								
Fixed Income 100%									

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
(continued) Description	Quantity	Total Client Investment	Cumulative Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Income	Current Yield%
ISHARES BARCLAYS AGGRT AGGREGATE BD FUND SYMBOL: AGG Initial Purchase: 01/23/09 Fixed Income 100%	67	6,792	120	6,792.87	103.1900	6,913.73	120.86	269	3.88
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD SYMBOL: TIP Initial Purchase: 04/24/08 Fixed Income 100%	32	3,215	109	3,215.21	103.9000	3,324.80	109.59	130	3.89
ISHARES TR DOW JONES US SYMBOL: JHI Initial Purchase: 10/10/07 Equity 100%	152	9,026	(973)	9,026.62	52.9788	8,052.72	(973.90)	23	.28
ISHARES BARCLAYS MBS BON FUND SYMBOL: MBB Initial Purchase: 02/28/08 Fixed Income 100%	76	7,758	295	7,758.55	105.9800	8,054.48	295.93	284	3.51
ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDEX F SYMBOL: IYW Initial Purchase: 12/12/07 Equity 100%	341	14,712	4,908	14,712.86	57.5400	19,621.14	4,908.28	90	.45
ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND SYMBOL: IYK Initial Purchase: 10/10/07 Equity 100%	285	16,065	(239)	16,065.37	55.5300	15,826.05	(239.32)	475	2.99
ISHARES MSCI EMU INDX FD	139	5,441	(233)	5,441.68	37.4700	5,208.33	(233.35)	83	1.58

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
(continued)	Total Client		Cumulative		Total		Estimated		Unrealized
Description	Quantity	Investment	Investment	Return	Cost Basis	Market Price	Market Value	Gain/(Loss)	
SYMBOL: EZU Equity 100%	Initial Purchase: 10/23/09								
OPPENHEIMER INTERNATL BOND FD CL A SYMBOL: OIBAX Fixed Income 100%	635	4,033	30		4,234.83	6.4000	4,064.00	(170.83)	147 3.59
	Initial Purchase: 11/23/07	.6090 Fractional Share			N/A	6.4000	3.89	N/A	1 3.59
PENNSYLVANIA MUTUAL FD SYMBOL: PENMX Equity 100%	985	8,075	1,232		8,092.53	9.4500	9,308.25	1,215.72	7 .07
	Initial Purchase: 07/22/09	.6050 Fractional Share			N/A	9.4500	5.71	N/A	.07
PUTNAM HIGH YELD ADVANTAGE FD CL Y SYMBOL: PHAYX Fixed Income 100%	583	3,033	370		3,051.01	5.8400	3,404.72	353.71	252 7.39
	Initial Purchase: 06/10/09	.6140 Fractional Share			N/A	5.8400	3.58	N/A	1 7.39
SECTOR SPDR UTILITIES SYMBOL: XLU Equity 100%	361	10,803	394		10,803.84	31.0200	11,198.22	394.38	533 4.75
	Initial Purchase: 09/25/08								
SPDR BARCLAYS CAPTL CONV SYMBOL: CWB Fixed Income 30% Equity 70%	132	4,874	114		4,874.16	37.7900	4,988.28	114.12	306 6.11
	Initial Purchase: 09/11/09								
SPDR DB INTL GOV INFL SYMBOL: WIP Fixed Income 100%	80	4,916	(447)		4,916.02	55.8600	4,468.80	(447.22)	405 9.04
	Initial Purchase: 04/23/08								
SPDR S P OIL GAS EXPLOR	152	4,738	1,525		4,738.52	41.2100	6,263.92	1,525.40	46 .72

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
(continued)		Total Client	Cumulative	Total	Estimated	Estimated	Unrealized	Estimated	
Description	Quantity	Investment	Investment Return	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Current Yield%
SYMBOL: XOP	Initial Purchase: 02/18/09								
Equity 100%									
SPDR S P METALS MINING	200	6,095	4,226	6,095.68	51.6100	10,322.00	4,226.32	113	1.09
SYMBOL: XME	Initial Purchase: 10/31/08								
Equity 100%									
TEMPLETON GLBL BOND FD	329	3,932	242	3,969.25	12.6900	4,175.01	205.76	188	4.48
ADV CL									
SYMBOL: TGBAX	Initial Purchase: 06/30/09		.7040 Fractional Share	N/A	12.6900	8.93	N/A	1	4.48
Fixed Income 100%									
VANGUARD MID-CAP ETF	160	7,441	2,150	7,441.59	59.9500	9,592.00	2,150.41	112	1.16
SYMBOL: VO	Initial Purchase: 05/04/09								
Equity 100%									
VANGUARD FTSE ALL WORLD	122	5,523	(203)	5,523.54	43.6100	5,320.42	(203.12)	106	1.97
EX US									
SYMBOL: VEU	Initial Purchase: 12/04/09								
Equity 100%									
WISDOMTREE EUR S/C DIV	110	4,161	(146)	4,161.61	36.5000	4,015.00	(146.61)	71	1.75
SYMBOL: DFE	Initial Purchase: 09/17/09								
Equity 100%									
Subtotal (Fixed Income)						57,817.85			
Subtotal (Equities)						149,644.93			

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Total Client Investment		Cumulative Investment Return		Total Cost Basis		Estimated Market Price		Estimated Market Value		Unrealized Gain/(Loss)		Estimated Annual Income		Current Yield%	
(continued)	Description	Quantity	Investment	Investment	Return	Cost Basis	Market Price	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	Yield%	Yield%	Yield%	Yield%	Yield%
TOTAL					15,507	193,481.29			207,462.78	13,947.98	5,815	2.80					
TOTAL PRINCIPAL INVESTMENTS						368,101.27			392,205.74	24,070.96	10,809	2.76					

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

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

Cumulative Investment Return: Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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.

Notes

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

YOUR TAA STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated Market Price		Estimated Market Value		Estimated Annual Income		Est. Annual Yield%	
Description	Quantity	Cost Basis	Market Price	Market Price	Market Value	Annual Income	Yield%	Yield%	Yield%	Yield%	Yield%
CASH	817.98	817.98			817.98	279	.40				
ML BANK DEPOSIT PROGRAM	69,869.00	69,869.00	1.0000		69,869.00	279	.40				
TOTAL		70,686.98			70,686.98	279	.40				



TOTAL MERRILL

Trust

Account Number: 729-11096

YOUR TAA STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

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 Current Income Yield%
AMER FUNDS AMERICAN HIGH	12		127	123.11	10.6100	127.32	4.21	11 7.98
INCOME TRUST FD CL F2								
SYMBOL: AHIFX Initial Purchase: REINV								
Fixed Income 100%								
FIRST EAGLE	25		493	495.73	19.7200	493.00	(2.73)	16 3.20
OVERSEAS CL I								
SYMBOL: SGOIX Initial Purchase: 12/18/08								
Equity 100%								
OPPENHEIMER INTERNATL	10		64	64.34	6.4000	64.00	(0.34)	3 3.59
BOND FD CL A								
SYMBOL: OIBAX Initial Purchase: REINV								
Fixed Income 100%								
PUTNAM HIGH YIELD	16		93	89.45	5.8400	93.44	3.99	7 7.39
ADVANTAGE FD CL Y								
SYMBOL: PHAYX Initial Purchase: REINV								
Fixed Income 100%								
TEMPLETON GLBL BOND FD	4		50	50.32	12.6900	50.76	.44	3 4.48
ADV CL								
SYMBOL: TGBAX Initial Purchase: REINV								
Fixed Income 100%								
Subtotal (Fixed Income)						335.52		
Subtotal (Equities)						493.00		

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YOUR TAA STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT										
(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Current Income	Yield%	
Description										
TOTAL			827	822.95		828.52	5.57	40	4.83	
TOTAL INCOME INVESTMENTS										
				71,509.93		71,515.50	5.57	319	.45	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

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		Estimated		Unrealized		Estimated		Estimated		Current	
		Cost Basis		Market Value		Gain/(Loss)		Accrued Interest		Annual Income		Yield%	
TOTAL PRINCIPAL/INCOME INVESTMENTS		439,611.20		463,721.24		24,076.53		1,114.96		11,128		2.40	

YOUR TAA LIABILITIES

SHORTS		Acquired		Unit		Total		Estimated		Estimated		Unrealized		Estimated	
Description		Quantity		Cost Basis		Market Price		Market Value		Gain/(Loss)		Annual Income		Yield%	
CALL XME 0056		12/21/09		2		0.9767		195.35		0.9500		190.00		5.35	
SPDR S P METALS MINING EXP 02-20-2010OPEN TRAN															
CALL F 0011		12/23/09		5		0.2500		125.04		0.2500		125.00		.04	
FORD MOTOR CO NEW EXP 02-20-2010OPEN TRAN															
TOTAL								320.39				315.00		5.39	

729-11096 Trust	12/29/2008	1/2/2009	Purchase WAL-MART STORES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMT	45	\$54.96	-\$2,473.22
729-11096 Trust	1/6/2009	1/9/2009	Purchase ISHARES MSCI EMERGING MKTS INDEX FD EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EEM	95	\$26.90	-\$2,555.04
729-11096 Trust	1/6/2009	1/9/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IJK	44	\$58.13	-\$2,557.63
729-11096 Trust	1/7/2009	1/12/2009	Purchase GLEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	52	\$48.37	-\$2,515.38
729-11096 Trust	1/7/2009	1/12/2009	Purchase ISHARES MSCI EMERGING MKTS INDEX FD EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EEM	101	\$25.51	-\$2,576.51
729-11096 Trust	1/8/2009	1/13/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AVP	108	\$23.09	-\$2,493.26
729-11096 Trust	1/8/2009	1/13/2009	Purchase WAL-MART STORES INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WMT	14	\$51.25	-\$717.50
729-11096 Trust	1/13/2009	1/14/2009	Purchase CALL EXF 0039 SPDR S P METALS MINING EXP 02- 21-09 CLOSE TRAN EXF BM FEB 39.00000	EXF BM	2	\$0.25	-\$50.00

729-11096 Trust	1/12/2009	1/15/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AVP	31	\$22.13	-\$685.96
729-11096 Trust	1/12/2009	1/15/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	13	\$47.39	-\$616.08
729-11096 Trust	1/16/2009	1/20/2009	Purchase CALL USB 0025 US BANCORP (NEW) EXP 02-21-09 CLOSE TRAN USB BE FEB 25.00000	USB BE	2	\$0.20	-\$40.00
729-11096 Trust	1/14/2009	1/20/2009	Purchase ISHARES MSCI EMERGING MKTS INDEX FD ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EEM	128	\$22.86	-\$2,926.08
729-11096 Trust	1/16/2009	1/22/2009	Purchase APPLE INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	6	\$81.16	-\$486.96
729-11096 Trust	1/16/2009	1/22/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	10	\$47.95	-\$479.49
729-11096 Trust	1/16/2009	1/22/2009	Purchase ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYK	98	\$44.55	-\$4,365.68
729-11096 Trust	1/16/2009	1/22/2009	Purchase ISHARES RUSSELL 1000 GROWTH INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	62	\$35.98	-\$2,230.70

729-11096 Trust	1/16/2009	1/22/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH EXECUTED ON MULTIPLE MAR PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IJK	46	\$53.71	-\$2,470.53
729-11096 Trust	1/16/2009	1/22/2009	Purchase ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYW	86	\$34.54	-\$2,970.37
729-11096 Trust	1/16/2009	1/22/2009	Purchase TRANSOCEAN LTD ZUG AKT PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIG	36	\$50.25	-\$1,809.00
729-11096 Trust	1/22/2009	1/27/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AVP	35	\$20.72	-\$725.20
729-11096 Trust	1/22/2009	1/27/2009	Purchase ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXP	65	\$44.78	-\$2,910.54
729-11096 Trust	1/22/2009	1/27/2009	Purchase ISHARES S&P GLB HEALTH CARE SECTOR INDEX FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	129	\$43.33	-\$5,589.25
729-11096 Trust	1/22/2009	1/27/2009	Purchase ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYW	76	\$34.51	-\$2,622.91

729-11096 Trust	1/23/2009	1/28/2009	Purchase ISHARES BARCLAYS AGGREGT AGGREGATE BD FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	AGG	35	\$102.21	-\$3,577.32
729-11096 Trust	1/23/2009	1/28/2009	Purchase S&P US PFD STK INDEX FD ISHARES ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFF	30	\$23.65	-\$709.50
729-11096 Trust	1/27/2009	1/30/2009	Purchase GENERAL ELEC CAP CORP FDIC TLGP GUARANTEED 03.000% DEC 09 2011 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS AAA S&P AAA FIRST COUPON 06/09/09 YLD TO MATURITY 1.98% MATURITY DATE 12/09/11. 51 DAYS INTEREST	GE11H	7,000	\$102.80	-\$7,225.93
729-11096 Trust	2/2/2009	2/3/2009	Purchase CALL EEM 0027 ISHARES MSCI EMERGING EXP 02- 21-09 CLOSE TRAN EEM BE FEB 27.00000	EEM BE	3	\$0.10	-\$31.32
729-11096 Trust	2/2/2009	2/3/2009	Purchase CALL GEW 0016 GENERAL ELECTRIC EXP 03-21-09 CLOSE TRAN GEW CQ MAR 16.00000	GEW CQ	2	\$0.15	-\$30.00
729-11096 Trust	1/30/2009	2/4/2009	Purchase ISHARES BARCLAYS TIPS BO PROTECTED SECS FD PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	TIP	26	\$99.02	-\$2,574.43
729-11096 Trust	2/3/2009	2/4/2009	Purchase U.S. TRSY INFLATION NOTE 0.875% APR 15 2010 PER THE PIA AGREEMENT YLD TO MATURITY 2.77% MATURITY DATE 4/15/10. 112 DAYS INTEREST REF CPI @ PUR: 212.18961 REF CPI @ ISS: 189.44516 INDEX RATIO: 1.12006 INFL ADJ PRIN: 2240.12	912828CZ	2,000	\$97.79	-\$2,196.62
729-11096 Trust	2/3/2009	2/6/2009	Purchase S&P US PFD STK INDEX FD ISHARES ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFF	14	\$24.20	-\$338.80

729-11096 Trust	2/4/2009	2/9/2009	Purchase ISHARES BARCLAYS AGGREGT AGGREGATE BD FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	AGG	18	\$100.99	-\$1,817.81
729-11096 Trust	2/5/2009	2/10/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	100	\$11.15	-\$1,114.96
729-11096 Trust	2/5/2009	2/10/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IJK	46	\$52.56	-\$2,417.88
729-11096 Trust	2/5/2009	2/10/2009	Purchase TEVA PHARMACTCL INDS ADR PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE	TEVA	6	\$42.39	-\$254.34
729-11096 Trust	2/11/2009	2/12/2009	Purchase CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 02-21-09 CLOSE TRAN MEE BZ FEB 17.50000	MEE BZ	2	\$0.15	-\$30.00
729-11096 Trust	2/10/2009	2/13/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT ML ACTED AS AGENT	AVP	17	\$21.22	-\$360.72
729-11096 Trust	2/12/2009	2/13/2009	Purchase CALL EXF 0033 SPDR S P METALS MINING EXP 02- 21-09 CLOSE TRAN EXF BG FEB 33.00000	EXF BG	2	\$0.10	-\$20.00
729-11096 Trust	2/17/2009	2/18/2009	Purchase CALL EEM 0026 ISHARES MSCI EMERGING EXP 02- 21-09 CLOSE TRAN EEM BX FEB 26.00000	EEM BX	3	\$0.04	-\$10.59
729-11096 Trust	2/12/2009	2/18/2009	Purchase ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED ON MULTIPLE MAR PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYK	14	\$42.32	-\$592.53
729-11096 Trust	2/12/2009	2/18/2009	Purchase ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYJ	22	\$43.20	-\$950.40

729-11096 Trust	2/12/2009	2/18/2009	Purchase S&P US PFD STK INDEX FD ISHARES EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFF	16	\$23.90	-\$382.46
729-11096 Trust	2/19/2009	2/20/2009	Purchase CALL USB 0015 US BANCORP (NEW) EXP 02-21-09 CLOSE TRAN USB BC FEB 15.00000	USB BC	2	\$0.05	-\$10.00
729-11096 Trust	2/17/2009	2/20/2009	Purchase ISHARES RUSSELL 1000 GROWTH INDEX FUND PRODUCT DESCRIPTION ENCL	IWF	7	\$34.85	-\$243.94
729-11096 Trust	2/17/2009	2/20/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH PRODUCT DESCRIPTION ENCL	IJK	3	\$51.81	-\$155.43
729-11096 Trust	2/18/2009	2/23/2009	Purchase S&P US PFD STK INDEX FD ISHARES EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFF	28	\$20.12	-\$563.30
729-11096 Trust	2/18/2009	2/23/2009	Purchase SPDR GOLD TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GLD	37	\$95.50	-\$3,533.48
729-11096 Trust	2/18/2009	2/23/2009	Purchase SPDR S P OIL GAS EXPLOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	114	\$28.36	-\$3,232.55
729-11096 Trust	2/20/2009	2/25/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	241	\$9.45	-\$2,276.49
729-11096 Trust	2/23/2009	2/26/2009	Purchase CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CVX	4	\$66.06	-\$264.24
729-11096 Trust	2/23/2009	2/26/2009	Purchase HONEYWELL INTL INC DEL PER THE PIA AGREEMENT ML ACTED AS AGENT	HON	14	\$28.92	-\$404.88
729-11096 Trust	2/23/2009	2/26/2009	Purchase NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT ML ACTED AS AGENT	NOC	9	\$44.17	-\$397.50

729-11096 Trust	2/24/2009	2/27/2009	Purchase CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	17	\$14.66	-\$249.22
729-11096 Trust	2/24/2009	2/27/2009	Purchase S&P US PFD STK INDEX FD ISHARES ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFF	50	\$17.68	-\$884.00
729-11096 Trust	2/27/2009	3/2/2009	Purchase CALL AVP 0022 1/2 AVON PROD INC EXP 03-21-09 CLOSE TRAN AVP CX MAR 22.50000	AVP CX	1	\$0.09	-\$9.02
729-11096 Trust	3/2/2009	3/3/2009	Purchase CALL EEM 0026 ISHARES MSCI EMERGING EXP 03-21-09 CLOSE TRAN EEM CX MAR 26.00000	EEM CX	3	\$0.05	-\$15.00
729-11096 Trust	3/2/2009	3/3/2009	Purchase CALL EXF 0033 SPDR S P METALS MINING EXP 03-21-09 CLOSE TRAN EXF CG MAR 33.00000	EXF CG	2	\$0.05	-\$10.00
729-11096 Trust	3/2/2009	3/3/2009	Purchase CALL ORQ 0019 ORACLE CORP \$0.01 DEL EXP 03-21-09 CLOSE TRAN ORQ CT MAR 19.00000	ORQ CT	2	\$0.05	-\$10.00
729-11096 Trust	3/2/2009	3/5/2009	Purchase COCA COLA COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	KO	100	\$40.49	-\$4,048.90
729-11096 Trust	3/4/2009	3/9/2009	Purchase ALTRIA GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MO	200	\$14.77	-\$2,954.38
729-11096 Trust	3/4/2009	3/9/2009	Purchase ISHARES BARCLAYS AGGREGT AGGREGATE BD FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	AGG	14	\$99.84	-\$1,397.74

729-11096 Trust	3/5/2009	3/10/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	84	\$7.01	-\$588.71
729-11096 Trust	3/5/2009	3/10/2009	Purchase ISHARES DJ US FINL SECTOR INDEX FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYF	125	\$24.28	-\$3,035.45
729-11096 Trust	3/11/2009	3/12/2009	Purchase FEDERAL HOME LOAN BANK CALLABLE BONDS 04.000% MAR 30 2012 PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 2.45% MATURITY DATE 3/30/12. 162 DAYS INTEREST	3133X5H4	10,000	\$104.52	-\$10,632.05
729-11096 Trust	3/11/2009	3/16/2009	Purchase FEDERAL HOME LN MTG CORP CALLABLE NOTES 02.000% MAR 16 2011 CALLABLE-MAY AFFECT YIEL YLD TO MATURITY 2.04% MATURITY DATE 3/16/11. YLD TO CURR CALL 2.08% CURR CALL DATE 3/16/10 CURR CALL PRICE \$100.00. INTEREST FROM 03/16/09 FIRST COUPON 09/16/09	3128X8QH	10,000	\$99.92	-\$9,991.90
729-11096 Trust	3/11/2009	3/16/2009	Purchase SPDR GOLD TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GLD	10	\$89.82	-\$898.18
729-11096 Trust	3/13/2009	3/18/2009	Purchase DENTSPLY INTL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	XRAY	121	\$23.87	-\$2,887.98
729-11096 Trust	3/13/2009	3/18/2009	Purchase MORGAN STANLEY PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MS	200	\$24.94	-\$4,987.72

729-11096 Trust	3/17/2009	3/20/2009	Purchase JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	100	\$23.30	-\$2,330.41
729-11096 Trust	3/18/2009	3/23/2009	Purchase DENTSPLY INTL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	XRAY	21	\$24.41	-\$512.61
729-11096 Trust	3/25/2009	3/26/2009	Purchase CALL JSA 0027 1/2 JPMORGAN CHASE & CO EXP 04-18-09 CLOSE TRAN JSA DT APR 27.50000	JSA DT	1	\$2.79	-\$279.29
729-11096 Trust	3/23/2009	3/26/2009	Purchase GENERAL MILLS PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GIS	11	\$49.32	-\$542.51
729-11096 Trust	3/25/2009	3/30/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	40	\$58.14	-\$2,325.75
729-11096 Trust	3/27/2009	4/1/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	10	\$59.24	-\$592.37
729-11096 Trust	3/31/2009	4/1/2009	Purchase CALL MEE 0015 MASSEY ENERGY CO COM EXP 04-18-09 CLOSE TRAN MEE DC APR 15.00000	MEE DC	2	\$0.10	-\$20.00
729-11096 Trust	3/31/2009	4/1/2009	Purchase CALL MS 0025 MORGAN STANLEY EXP 04-18-09 CLOSE TRAN MS DE APR 25.00000	MS DE	2	\$1.30	-\$260.00

729-11096 Trust	3/30/2009	4/2/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	128	\$18.13	-\$2,320.20
729-11096 Trust	3/30/2009	4/2/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	35	\$18.49	-\$647.10
729-11096 Trust	4/1/2009	4/6/2009	Purchase FIRSTENERGY CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FE	100	\$38.60	-\$3,859.86
729-11096 Trust	4/7/2009	4/13/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	2	\$57.33	-\$114.66
729-11096 Trust	4/8/2009	4/14/2009	Purchase SPDR GOLD TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GLD	32	\$87.19	-\$2,789.92
729-11096 Trust	4/9/2009	4/15/2009	Purchase CISCO SYSTEMS INC COM PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE	CSCO	4	\$17.99	-\$71.96
729-11096 Trust	4/17/2009	4/20/2009	Purchase CALL GEW 0012 GENERAL ELECTRIC EXP 04-18-09 CLOSE TRAN GEW DA APR 12.00000	GEW DA	5	\$0.54	-\$270.00
729-11096 Trust	4/30/2009	5/5/2009	Purchase ISHARES MSCI JAPAN INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EWJ	300	\$8.53	-\$2,559.00

729-11096 Trust	5/4/2009	5/7/2009	Purchase BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	33	\$60.87	-\$2,008.61
729-11096 Trust	5/4/2009	5/7/2009	Purchase VANGUARD MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VO	106	\$46.40	-\$4,918.05
729-11096 Trust	5/12/2009	5/13/2009	Purchase AMERICAN HIGH INCOME TRUST CL F FRAC SHR QUANTITY .287 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	AHTFX	85	\$8.70	-\$742.00
729-11096 Trust	5/8/2009	5/13/2009	Purchase BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	7	\$62.31	-\$436.16
729-11096 Trust	5/8/2009	5/13/2009	Purchase ISHARES MSCI JAPAN INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EWJ	279	\$9.06	-\$2,528.77
729-11096 Trust	5/8/2009	5/13/2009	Purchase VANGUARD MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VO	54	\$46.73	-\$2,523.54
729-11096 Trust	5/13/2009	5/14/2009	Purchase AMERICAN HIGH INCOME TRUST CL F FRAC SHR QUANTITY .406 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	AHTFX	86	\$8.68	-\$750.00
729-11096 Trust	5/12/2009	5/15/2009	Purchase BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	19	\$63.22	-\$1,201.24
729-11096 Trust	5/14/2009	5/15/2009	Purchase CALL EXF 0035 SPDR S P METALS MINING EXP 05-16-09 CLOSE TRAN EXF EI MAY 35.00000	EXF EI	2	\$0.05	-\$10.00

729-11096 Trust	5/14/2009	5/15/2009	Purchase CALL IJF 0060 ISHARES S&P MIDCAP 400 EXP 05-16-09 CLOSE TRAN IJF EH MAY 60.00000	IJF EH	1	\$0.30	-\$30.00
729-11096 Trust	5/12/2009	5/15/2009	Purchase THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TMO	9	\$36.80	-\$331.16
729-11096 Trust	5/13/2009	5/18/2009	Purchase ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDEX PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYW	61	\$40.42	-\$2,465.58
729-11096 Trust	5/18/2009	5/21/2009	Purchase SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	400	\$11.92	-\$4,767.40
729-11096 Trust	6/8/2009	6/9/2009	Purchase CALL GEW 0015 GENERAL ELECTRIC EXP 06-20-09 CLOSE TRAN GEW FH JUN 15.00000	GEW FH	6	\$0.05	-\$30.00
729-11096 Trust	6/11/2009	6/12/2009	Purchase U.S. TREASURY NOTE 3.250% MAY 31 2016 PER THE PIA AGREEMENT FIRST COUPON 11/30/09 YLD TO MATURITY 3.55% MATURITY DATE 5/31/16. 12 DAYS INTEREST	912828KW	2,000	\$98.14	-\$1,964.94
729-11096 Trust	6/10/2009	6/15/2009	Purchase PUTNAM HIGH YIELD ADVANTAGE FD CL A FRAC SHR QUANTITY .188 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	PHYIX	306	\$5.01	-\$1,534.00
729-11096 Trust	6/15/2009	6/16/2009	Purchase CALL XJZ 0013 SECTOR SPDR FINANCIAL EXP 06-20-09 CLOSE TRAN XJZ FM JUN 13.00000	XJZ FM	4	\$0.06	-\$23.92
729-11096 Trust	6/11/2009	6/16/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT ML ACTED AS AGENT	IPI	37	\$33.25	-\$1,230.25

729-11096 Trust	6/12/2009	6/17/2009	Purchase WAL-MART STORES - 04.500% JUL 01 2015 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS AA2 S&P AA CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD YLD TO MATURITY 3.85% MATURITY DATE 7/01/15. 166 DAYS INTEREST	WMT15	10,000	\$103.42	-\$10,549.80
729-11096 Trust	6/17/2009	6/18/2009	Purchase CALL XME 0042 SPDR S P METALS MINING EXP 06-20-09 CLOSE TRAN XME FP JUN 42.00000	XME FP	2	\$0.05	-\$10.00
729-11096 Trust	6/17/2009	6/22/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	23	\$25.88	-\$595.33
729-11096 Trust	6/18/2009	6/23/2009	Purchase MOSAIC CO PER THE PIA AGREEMENT ML ACTED AS AGENT	MOS	34	\$46.94	-\$1,595.96
729-11096 Trust	6/22/2009	6/25/2009	Purchase SPDR S P OIL GAS EXPLOR EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	29	\$30.80	-\$893.20
729-11096 Trust	6/23/2009	6/26/2009	Purchase SPDR S P OIL GAS EXPLOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	20	\$30.87	-\$617.37
729-11096 Trust	6/26/2009	6/29/2009	Purchase CALL IPI 0040 INTREPID POTASH INC EXP 07-18-09 CLOSE TRAN IPI GH JUL 40.00000	IPI GH	1	\$0.05	-\$5.00
729-11096 Trust	6/26/2009	7/1/2009	Purchase MOSAIC CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MOS	40	\$43.41	-\$1,736.25
729-11096 Trust	7/2/2009	7/6/2009	Purchase CALL XME 0045 SPDR S P METALS MINING EXP 07-18-09 CLOSE TRAN XME GS JUL 45.00000	XME GS	2	\$0.05	-\$10.00

729-11096 Trust	6/30/2009	7/6/2009	Purchase TEMPLETON GLOBAL BOND FD CL A FRAC SHR QUANTITY .675 FUND SUBJECT TO REDEMP PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	TPINX	161	\$11.82	-\$1,911.00
729-11096 Trust	7/7/2009	7/10/2009	Purchase SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	256	\$11.34	-\$2,903.04
729-11096 Trust	7/13/2009	7/14/2009	Purchase CALL AVP 0028 AVON PROD INC EXP 07-18-09 CLOSE TRAN AVP GJ JUL 28.00000	AVP GJ	1	\$0.05	-\$5.00
729-11096 Trust	7/13/2009	7/14/2009	Purchase CALL IPI 0035 INTREPID POTASH INC EXP 08-22-09 CLOSE TRAN IPI HG AUG 35.00000	IPI HG	1	\$0.07	-\$7.45
729-11096 Trust	7/22/2009	7/23/2009	Purchase PENNSYLVANIA MUTUAL FD FRAC SHR QUANTITY .802 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER	PENNX	486	\$7.88	-\$3,836.00
729-11096 Trust	7/23/2009	7/24/2009	Purchase PENNSYLVANIA MUTUAL FD FRAC SHR QUANTITY .208 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER	PENNX	79	\$8.08	-\$640.00
729-11096 Trust	7/30/2009	7/31/2009	Purchase AMER FUNDS AMERICAN HIGH INCOME TRUST FD CL F2 FRAC SHR QUANTITY .083 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER	AHIFX	148	\$9.65	-\$1,429.00
729-11096 Trust	7/30/2009	8/4/2009	Purchase STERICYCLE INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SRCL	74	\$52.06	-\$3,852.23
729-11096 Trust	8/3/2009	8/6/2009	Purchase BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	12	\$64.57	-\$774.83

729-11096 Trust	8/5/2009	8/6/2009	Purchase CALL TVQ 0052 1/2 TEVA PHARMACTCL INDS ADR EXP 08-22-09 CLOSE TRAN TVQ HX AUG 52.50000	TVQ HX	1	\$1.00	-\$100.00
729-11096 Trust	8/4/2009	8/7/2009	Purchase ISHARES TR DOW JONES US	IHI	15	\$47.40	-\$711.00
729-11096 Trust	8/11/2009	8/12/2009	Purchase CALL CYQ 0023 CISCO SYSTEMS INC COM EXP 08-22-09 CLOSE TRAN CYQ HM AUG 23.00000	CYQ HM	2	\$0.04	-\$8.00
729-11096 Trust	8/13/2009	8/14/2009	Purchase CALL IPI 0031 INTREPID POTASH INC EXP 08-22-09 CLOSE TRAN IPI HE AUG 31.00000	IPI HE	1	\$0.07	-\$7.32
729-11096 Trust	8/14/2009	8/19/2009	Purchase FORD MOTOR CO NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	F	251	\$7.85	-\$1,970.90
729-11096 Trust	8/14/2009	8/19/2009	Purchase UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UTX	35	\$56.69	-\$1,984.01
729-11096 Trust	8/19/2009	8/20/2009	Purchase PUTNAM HIGH YIELD ADVANTAGE FD CL Y FRAC SHR QUANTITY .037 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	PHAYX	280	\$5.36	-\$1,501.00
729-11096 Trust	8/20/2009	8/21/2009	Purchase BLACKROCK INFLATION PROTECTED BD FD INST CL FRAC SHR QUANTITY .628 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	BPRIX	148	\$10.57	-\$1,571.00
729-11096 Trust	8/18/2009	8/21/2009	Purchase MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MON	25	\$81.49	-\$2,037.31
729-11096 Trust	8/26/2009	8/27/2009	Purchase U.S. TREASURY NOTE 3.625% AUG 15 2019 PER THE PIA AGREEMENT FIRST COUPON 02/15/10 YLD TO MATURITY 3.44% MATURITY DATE 8/15/19. 12 DAYS INTEREST	912828LJ7	2,000	\$101.47	-\$2,031.74

729-11096 Trust	8/27/2009	8/28/2009	Purchase CALL IPI 0031 INTREPID POTASH INC EXP 09-19-09 CLOSE TRAN IPI IE SEP 31.00000	IPI IE	1	\$0.09	-\$9.13
729-11096 Trust	8/25/2009	8/28/2009	Purchase FORD MOTOR CO NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	F	273	\$7.60	-\$2,074.80
729-11096 Trust	8/25/2009	8/28/2009	Purchase WAL-MART STORES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMT	18	\$51.97	-\$935.44
729-11096 Trust	8/26/2009	8/31/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	38	\$25.00	-\$950.09
729-11096 Trust	8/28/2009	8/31/2009	Purchase PENNSYLVANIA MUTUAL FD FRAC SHR QUANTITY .772 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	PENNX	418	\$8.63	-\$3,614.00
729-11096 Trust	8/27/2009	9/1/2009	Purchase COCA COLA COM PER THE PIA AGREEMENT ML ACTED AS AGENT	KO	6	\$48.98	-\$293.88
729-11096 Trust	8/27/2009	9/1/2009	Purchase STERICYCLE INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SRCL	6	\$49.29	-\$295.74
729-11096 Trust	9/1/2009	9/2/2009	Purchase CALL ORQ 0024 ORACLE CORP \$0.01 DEL EXP 09- 19-09 CLOSE TRAN ORQ IP SEP 24.00000	ORQ IP	2	\$0.08	-\$16.68

729-11096 Trust	8/28/2009	9/2/2009	Purchase MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MON	23	\$83.09	-\$1,910.99
729-11096 Trust	8/28/2009	9/2/2009	Purchase UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UTX	32	\$59.60	-\$1,907.15
729-11096 Trust	9/2/2009	9/3/2009	Purchase TCW TOTAL RETURN BOND FD CL I FRAC SHR QUANTITY .243 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	TGLMX	157	\$10.01	-\$1,574.00
729-11096 Trust	9/8/2009	9/11/2009	Purchase INTL BUSINESS MACHINES CORP IBM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IBM	34	\$117.60	-\$3,998.51
729-11096 Trust	9/8/2009	9/11/2009	Purchase ISHARES S&P 500 VALUE INDEX FUND EXECUTED ON MULTIPLE MAR PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IVE	54	\$49.81	-\$2,689.49
729-11096 Trust	9/11/2009	9/14/2009	Purchase TEMPLETON GLBL BOND FD ADV CL FRAC SHR QUANTITY .366 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	TGBAX	165	\$12.30	-\$2,034.00
729-11096 Trust	9/11/2009	9/16/2009	Purchase SPDR BARCLAYS CAPTL CONV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	CWB	45	\$35.75	-\$1,608.75
729-11096 Trust	9/15/2009	9/16/2009	Purchase TCW TOTAL RETURN BOND FD CL I FRAC SHR QUANTITY .134 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	TGLMX	166	\$10.01	-\$1,663.00

729-11096 Trust	9/16/2009	9/17/2009	Purchase CALL XME 0045 SPDR S P METALS MINING EXP 09-19-09 CLOSE TRAN XME IS SEP 45.00000	XME IS	2	\$4.70	-\$939.36
729-11096 Trust	9/15/2009	9/18/2009	Purchase SPDR S P OIL GAS EXPLOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	17	\$38.42	-\$653.13
729-11096 Trust	9/17/2009	9/22/2009	Purchase WISDOMTREE EUR S/C DIV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DFE	58	\$38.27	-\$2,219.85
729-11096 Trust	9/18/2009	9/23/2009	Purchase FORD MOTOR CO NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	F	60	\$6.99	-\$419.40
729-11096 Trust	9/18/2009	9/23/2009	Purchase WISDOMTREE EUR S/C DIV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DFE	20	\$38.08	-\$761.66
729-11096 Trust	9/23/2009	9/28/2009	Purchase AMPHENOL CORP CL A NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APH	42	\$38.96	-\$1,636.19
729-11096 Trust	9/25/2009	9/28/2009	Purchase CALL HQN 0043 HONEYWELL INTL INC DEL EXP 10-17-09 CLOSE TRAN HQN JQ OCT 43.00000	HQN JQ	1	\$0.05	-\$5.00
729-11096 Trust	9/23/2009	9/28/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	66	\$27.10	-\$1,788.73
729-11096 Trust	9/25/2009	9/30/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	13	\$25.55	-\$332.18

729-11096 Trust	9/28/2009	10/1/2009	Purchase WISDOMTREE EUR S/C DIV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DFE	32	\$36.88	-\$1,180.10
729-11096 Trust	10/1/2009	10/6/2009	Purchase AMPHENOL CORP CL A NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APH	14	\$36.58	-\$512.17
729-11096 Trust	10/6/2009	10/9/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	33	\$45.32	-\$1,495.56
729-11096 Trust	10/19/2009	10/20/2009	Purchase BLACKROCK INFLATION PROTECTED BD FD INST CL FRAC SHR QUANTITY .061 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	BPRIX	153	\$10.78	-\$1,650.00
729-11096 Trust	10/21/2009	10/26/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	13	\$44.37	-\$576.81
729-11096 Trust	10/23/2009	10/26/2009	Purchase TCW TOTAL RETURN BOND FD CL I FRAC SHR QUANTITY .959 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	TGLMX	153	\$10.23	-\$1,575.00
729-11096 Trust	10/26/2009	10/27/2009	Purchase CALL XME 0060 SPDR S P METALS MINING EXP 12-19-09 CLOSE TRAN XME LH DEC 60.00000	XME LH	2	\$0.10	-\$20.00
729-11096 Trust	10/23/2009	10/28/2009	Purchase ISHARES MSCI EMU INDX FD PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EZU	139	\$39.15	-\$5,441.68

729-11096 Trust	10/23/2009	10/28/2009	Purchase SPDR BARCLAYS CAPTL CONV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	CWB	21	\$36.80	-\$772.80
729-11096 Trust	10/30/2009	11/4/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	28	\$42.98	-\$1,203.49
729-11096 Trust	11/3/2009	11/6/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	70	\$26.79	-\$1,875.07
729-11096 Trust	11/5/2009	11/10/2009	Purchase ARCHER DANIELS MIDLD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ADM	61	\$32.36	-\$1,973.66
729-11096 Trust	11/5/2009	11/10/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	9	\$26.41	-\$237.67
729-11096 Trust	11/5/2009	11/10/2009	Purchase SPDR S P OIL GAS EXPLOR	XOP	12	\$39.71	-\$476.49
729-11096 Trust	11/11/2009	11/16/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	13	\$47.15	-\$612.94
729-11096 Trust	11/17/2009	11/20/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	13	\$25.96	-\$337.48

729-11096 Trust	11/17/2009	11/20/2009	Purchase MOSAIC CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MOS	14	\$50.09	-\$701.24
729-11096 Trust	11/30/2009	12/1/2009	Purchase TCW TOTAL RETURN BOND FD CL 1 FRAC SHR QUANTITY .008 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	TGLMX	158	\$10.24	-\$1,618.00
729-11096 Trust	12/3/2009	12/8/2009	Purchase AUTONATION INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AN	118	\$17.82	-\$2,102.22
729-11096 Trust	12/3/2009	12/8/2009	Purchase GENUINE PARTS CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GPC	57	\$36.67	-\$2,089.95
729-11096 Trust	12/4/2009	12/9/2009	Purchase AMPHENOL CORP CL A NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APH	38	\$44.36	-\$1,685.85
729-11096 Trust	12/4/2009	12/9/2009	Purchase ARCHER DANIELS MIDLD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ADM	71	\$31.69	-\$2,250.06
729-11096 Trust	12/4/2009	12/9/2009	Purchase VANGUARD FTSE ALL WORLD EX US ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VEU	122	\$45.27	-\$5,523.54
729-11096 Trust	12/10/2009	12/11/2009	Purchase CALL XME 0053 SPDR S P METALS MINING EXP 12-19-09 CLOSE TRAN XME LA DEC 53.00000	XME LA	2	\$0.05	-\$10.00

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729-11096 Trust	1/5/2009	1/6/2009	Sale CALL EXF 0039 SPDR S P METALS MINING EXP 02-21-09 OPEN TRAN EXF BM FEB 39.00000	EXF BM	-2	\$0.80	\$160.77
729-11096 Trust	1/7/2009	1/12/2009	Sale CARDINAL HEALTH INC OHIO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAH	-103	\$35.63	\$3,669.67
729-11096 Trust	1/8/2009	1/13/2009	Sale DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DD	-109	\$25.59	\$2,789.44
729-11096 Trust	1/8/2009	1/13/2009	Sale FRANKLIN RES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BEN	-44	\$64.41	\$2,834.04
729-11096 Trust	1/8/2009	1/13/2009	Sale UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UTX	-71	\$53.52	\$3,800.12
729-11096 Trust	1/14/2009	1/15/2009	Sale CALL EEM 0027 ISHARES MSCI EMERGING EXP 02-21-09 OPEN TRAN EEM BE FEB 27.00000	EEM BE	-3	\$0.54	\$162.08
729-11096 Trust	1/14/2009	1/20/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-66	\$6.61	\$436.01
729-11096 Trust	1/16/2009	1/20/2009	Sale CALL EXF 0033 SPDR S P METALS MINING EXP 02-21-09 OPEN TRAN EXF BG FEB 33.00000	EXF BG	-2	\$0.70	\$139.99

729-11096 Trust	1/16/2009	1/20/2009	Sale CALL GEW 0016 GENERAL ELECTRIC EXP 03-21-09 OPEN TRAN GEW CQ MAR 16.00000	GEW CQ	-2	\$0.58	\$116.27
729-11096 Trust	1/14/2009	1/20/2009	Sale STANDARD&POORS DEP RCPT PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	SPY	-177	\$85.60	\$15,150.77
729-11096 Trust	1/21/2009	1/22/2009	Sale CALL USB 0015 US BANCORP (NEW) EXP 02-21-09 OPEN TRAN USB BC FEB 15.00000	USB BC	-2	\$2.35	\$469.99
729-11096 Trust	1/20/2009	1/22/2009	Sale DELL INC A/C CALL ZTRK3 DELL PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE AS OF 01/16 UNSOLICITED ORDER	DELL	-300	\$10.00	\$2,999.98
729-11096 Trust	1/16/2009	1/22/2009	Sale MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	-58	\$38.01	\$2,204.38
729-11096 Trust	1/16/2009	1/22/2009	Sale POWERSHARES DYN OIL AND GAS SERVICES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PXJ	-275	\$11.00	\$3,024.98
729-11096 Trust	1/16/2009	1/22/2009	Sale UNIVERSAL HEALTH SVCS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UHS	-26	\$37.72	\$980.63
729-11096 Trust	1/16/2009	1/22/2009	Sale XEROX CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XRX	-389	\$7.62	\$2,965.02

729-11096 Trust	1/21/2009	1/26/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-48	\$6.33	\$304.06
729-11096 Trust	1/23/2009	1/26/2009	Sale CALL AVP 0022 1/2 AVON PROD INC EXP 03-21-09 OPEN TRAN AVP CX MAR 22.50000	AVP CX	-1	\$0.70	\$69.99
729-11096 Trust	1/21/2009	1/26/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-104	\$8.80	\$915.19
729-11096 Trust	1/22/2009	1/27/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-81	\$8.89	\$719.71
729-11096 Trust	1/22/2009	1/27/2009	Sale HEALTH CARE SELECT SPDR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLV	-213	\$26.14	\$5,567.78
729-11096 Trust	1/28/2009	1/29/2009	Sale TENN VALLEY AUTH CALL SR NOTES SER MTN 04.350% JUL 15 2013 PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 4.41% MATURITY DATE 7/15/13. YLD TO CURR CALL 7.08% CURR CALL DATE 3/02/09 CURR CALL PRICE \$100.00. 14 DAYS INTEREST	88059TCF	-20,000	\$99.75	\$19,983.83
729-11096 Trust	1/29/2009	1/30/2009	Sale CALL ORQ 0019 ORACLE CORP \$0.01 DEL EXP 03- 21-09 OPEN TRAN ORQ CT MAR 19.00000	ORQ CT	-2	\$0.50	\$99.99

729-11096 Trust	1/28/2009	2/2/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-29	\$6.77	\$196.36
729-11096 Trust	1/28/2009	2/2/2009	Sale LOWE'S COMPANIES INC - 05.600% SEP 15 2012 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS A1 S&P A+ DETAILS UPON REQUEST YLD TO MATURITY 4.08% MATURITY DATE 9/15/12. 137 DAYS INTEREST	LOW12	-10,000	\$105.06	\$10,719.28
729-11096 Trust	1/28/2009	2/2/2009	Sale PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PFE	-303	\$15.43	\$4,674.99
729-11096 Trust	1/28/2009	2/2/2009	Sale USB CAPITAL X DEP INT TR PFD SECS 06.500% APRIL 12 2066 PER THE PIA AGREEMENT EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 21 DAYS INTEREST ML ACTED AS AGENT	USBPRI	-140	\$21.37	\$2,992.34
729-11096 Trust	2/3/2009	2/4/2009	Sale CALL TMO 0040 THERMO FISHER SCIENTIFIC EXP 02-21-09 OPEN TRAN TMO BH FEB 40.00000	TMO BH	-1	\$0.40	\$39.99
729-11096 Trust	1/30/2009	2/4/2009	Sale SPDR DB INTL GOV INFL PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WIP	-2	\$45.31	\$90.62
729-11096 Trust	2/2/2009	2/5/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-20	\$5.85	\$117.09

729-11096 Trust	2/2/2009	2/5/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-53	\$9.03	\$478.69
729-11096 Trust	2/3/2009	2/6/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-40	\$5.80	\$232.11
729-11096 Trust	2/5/2009	2/6/2009	Sale CALL EEM 0026 ISHARES MSCI EMERGING EXP 02-21-09 OPEN TRAN EEM BX FEB 26.00000	EEM BX	-3	\$0.30	\$89.99
729-11096 Trust	2/5/2009	2/6/2009	Sale CALL TVQ 0047 1/2 TEVA PHARMACTCL INDS ADR EXP 03-21-09 OPEN TRAN TVQ CW MAR 47.50000	TVQ CW	-1	\$0.45	\$44.99
729-11096 Trust	2/3/2009	2/6/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-49	\$9.12	\$446.77
729-11096 Trust	2/3/2009	2/6/2009	Sale ISHARES IBOX \$ INVT GRADE CORP BD FUND PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE ML ACTED AS AGENT	LQD	-47	\$98.66	\$4,637.22
729-11096 Trust	2/4/2009	2/9/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-22	\$5.96	\$131.04

729-11096 Trust	2/4/2009	2/9/2009	Sale P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PPG	-53	\$37.17	\$1,970.06
729-11096 Trust	2/4/2009	2/9/2009	Sale PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PKI	-194	\$13.57	\$2,632.83
729-11096 Trust	2/5/2009	2/10/2009	Sale USB CAPITAL X DEP INT TR PFD SECS 06.500% APRIL 12 2066 PER THE PIA AGREEMENT EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 28 DAYS INTEREST ML ACTED AS AGENT	USBPRI	-100	\$18.98	\$1,897.69
729-11096 Trust	2/6/2009	2/11/2009	Sale USB CAPITAL X DEP INT TR PFD SECS 06.500% APRIL 12 2066 PER THE PIA AGREEMENT EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 29 DAYS INTEREST ML ACTED AS AGENT	USBPRI	-10	\$19.65	\$196.52
729-11096 Trust	2/9/2009	2/12/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-78	\$9.34	\$728.81
729-11096 Trust	2/12/2009	2/13/2009	Sale CALL EXF 0033 SPDR S P METALS MINING EXP 03- 21-09 OPEN TRAN EXF CG MAR 33.00000	EXF CG	-2	\$0.85	\$169.99
729-11096 Trust	2/10/2009	2/13/2009	Sale ISHARES BARCLAYS MBS BON FUND PER THE PIA AGREEMENT ML ACTED AS AGENT	MBB	-26	\$104.65	\$2,720.81

729-11096 Trust	2/11/2009	2/17/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-49	\$9.42	\$461.37
729-11096 Trust	2/11/2009	2/17/2009	Sale GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	-75	\$50.31	\$3,772.91
729-11096 Trust	2/13/2009	2/19/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-53	\$5.80	\$307.59
729-11096 Trust	2/13/2009	2/19/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-33	\$9.50	\$313.49
729-11096 Trust	2/19/2009	2/20/2009	Sale CALL EEM 0026 ISHARES MSCI EMERGING EXP 03- 21-09 OPEN TRAN EEM CX MAR 26.00000	EEM CX	-3	\$0.30	\$89.99
729-11096 Trust	2/19/2009	2/20/2009	Sale CALL USB 0012 1/2 US BANCORP (NEW) EXP 03-21- 09 OPEN TRAN USB CT MAR 12.50000	USB CT	-2	\$1.00	\$199.99
729-11096 Trust	2/18/2009	2/23/2009	Sale UNITED STS NAT GAS FDL P PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UNG	-165	\$17.23	\$2,843.64
729-11096 Trust	2/24/2009	2/25/2009	Sale CALL GEW 0012 GENERAL ELECTRIC EXP 04-18-09 OPEN TRAN GEW DA APR 12.00000	GEW DA	-5	\$0.38	\$189.99
729-11096 Trust	2/24/2009	2/25/2009	Sale CALL XOA 0030 SPDR S P OIL GAS EXPLOR EXP 03- 21-09 OPEN TRAN XOA CD MAR 30.00000	XOA CD	-1	\$0.20	\$20.42

729-11096 Trust	2/20/2009	2/25/2009	Sale ISHARES RUSSELL 1000 GROWTH INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWF	-209	\$33.78	\$7,060.25
729-11096 Trust	3/2/2009	3/2/2009	Sale CALL MEE 0012 1/2 MASSEY ENERGY CO COM EXP 03-21-09 OPEN TRAN MEE CV MAR 12.50000 DISCRETION EXERCISED AS OF 02/27	MEE CV	-2	\$0.75	\$149.99
729-11096 Trust	3/4/2009	3/5/2009	Sale CALL EXF 0031 SPDR S P METALS MINING EXP 04-18-09 OPEN TRAN EXF DE APR 31.00000	EXF DE	-2	\$0.30	\$59.99
729-11096 Trust	3/2/2009	3/5/2009	Sale ISHARES MSCI EMERGING MKTS INDEX FD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EEM	-324	\$20.16	\$6,531.15
729-11096 Trust	3/2/2009	3/5/2009	Sale VANGUARD FTSE ALL WORLD EX US PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	VEU	-216	\$24.61	\$5,314.71
729-11096 Trust	3/6/2009	3/9/2009	Sale CALL IYI 0027 ISHARES DJ US FINL EXP 03-21-09 OPEN TRAN IYI CA MAR 27.00000	IYI CA	-1	\$0.85	\$84.99
729-11096 Trust	3/9/2009	3/9/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 03/02 ACCOUNT SETTLES 03/05/09 ML ACTED AS AGENT	FTF	-36	\$7.60	\$273.59
729-11096 Trust	3/13/2009	3/16/2009	Sale CALL MS 0025 MORGAN STANLEY EXP 04-18-09 OPEN TRAN MS DE APR 25.00000	MS DE	-2	\$3.20	\$639.99

729-11096 Trust	3/12/2009	3/17/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-31	\$7.96	\$246.90
729-11096 Trust	3/13/2009	3/18/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-63	\$3.86	\$242.86
729-11096 Trust	3/17/2009	3/18/2009	Sale CALL JSA 0027 1/2 JPMORGAN CHASE & CO EXP 04-18-09 OPEN TRAN JSA DT APR 27.50000	JSA DT	-1	\$1.15	\$115.08
729-11096 Trust	3/16/2009	3/18/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 03/13 ML ACTED AS AGENT	FTF	-45	\$8.44	\$379.77
729-11096 Trust	3/16/2009	3/19/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-37	\$4.05	\$149.97
729-11096 Trust	3/16/2009	3/19/2009	Sale ISHARES DJ US FINL SECTOR INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IYF	-25	\$31.55	\$788.76
729-11096 Trust	3/23/2009	3/24/2009	Sale CALL IJF 0060 ISHARES S&P MIDCAP 400 EXP 05-16-09 OPEN TRAN IJF EH MAY 60.00000	IJF EH	-1	\$0.45	\$44.99
729-11096 Trust	3/23/2009	3/24/2009	Sale CALL MEE 0015 MASSEY ENERGY CO COM EXP 04-18-09 OPEN TRAN MEE DC APR 15.00000	MEE DC	-2	\$0.40	\$79.99

729-11096 Trust	3/24/2009	3/25/2009	Sale CALL ORQ 0021 ORACLE CORP \$0.01 DEL EXP 05-16-09 OPEN TRAN ORQ EY MAY 21.00000	ORQ EY	-2	\$0.15	\$29.99
729-11096 Trust	3/23/2009	3/25/2009	Sale ISHARES DJ US FINL SECTOR INDEX FUND A/C CALL ZEE02 IYF PER THE PIA AGREEMENT AS OF 03/20 UNSOLICITED ORDER	IYF	-100	\$27.00	\$2,699.98
729-11096 Trust	3/23/2009	3/25/2009	Sale US BANCORP (NEW) A/C CALL ZKNF4 USB PER THE PIA AGREEMENT AS OF 03/20 UNSOLICITED ORDER	USB	-200	\$12.50	\$2,499.98
729-11096 Trust	3/23/2009	3/26/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-52	\$4.45	\$231.23
729-11096 Trust	3/25/2009	3/26/2009	Sale CALL JPM 0031 JPMORGAN CHASE & CO EXP 05-16-09 OPEN TRAN JPM EE MAY 31.00000	JPM EE	-1	\$2.22	\$222.28
729-11096 Trust	3/23/2009	3/26/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-41	\$8.78	\$360.07
729-11096 Trust	3/26/2009	3/27/2009	Sale CALL AVP 0025 AVON PROD INC EXP 05-16-09 OPEN TRAN AVP EE MAY 25.00000	AVP EE	-1	\$0.22	\$21.72
729-11096 Trust	3/31/2009	4/1/2009	Sale CALL MEE 0012 1/2 MASSEY ENERGY CO COM EXP 05-16-09 OPEN TRAN MEE EV MAY 12.50000	MEE EV	-2	\$0.75	\$149.99
729-11096 Trust	3/31/2009	4/1/2009	Sale CALL XOA 0031 SPDR S P OIL GAS EXPLOR EXP 04-18-09 OPEN TRAN XOA DE APR 31.00000	XOA DE	-1	\$0.21	\$20.84
729-11096 Trust	4/1/2009	4/2/2009	Sale CALL FE 0040 FIRSTENERGY CORP EXP 05-16-09 OPEN TRAN FE EH MAY 40.00000	FE EH	-1	\$1.45	\$144.99
729-11096 Trust	4/1/2009	4/2/2009	Sale CALL MS 0022 1/2 MORGAN STANLEY EXP 04-18-09 OPEN TRAN MS DX APR 22.50000	MS DX	-2	\$2.70	\$539.99

729-11096 Trust	4/2/2009	4/3/2009	Sale CALL IPI 0025 INTREPID POTASH INC EXP 05-16-09 OPEN TRAN IPI EZ MAY 25.00000	IPI EZ	-1	\$0.60	\$59.99
729-11096 Trust	4/9/2009	4/13/2009	Sale CALL CYQ 0020 CISCO SYSTEMS INC COM EXP 05-16-09 OPEN TRAN CYQ ED MAY 20.00000	CYQ ED	-2	\$0.31	\$61.99
729-11096 Trust	4/16/2009	4/21/2009	Sale PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PCP	-47	\$63.40	\$2,979.80
729-11096 Trust	4/20/2009	4/22/2009	Sale MORGAN STANLEY A/C CALL ZQZ14 MS PER THE PIA AGREEMENT AS OF 04/17 UNSOLICITED ORDER	MS	-200	\$22.50	\$4,499.88
729-11096 Trust	4/20/2009	4/22/2009	Sale SPDR S P OIL GAS EXPLOR A/C CALL V9J10 XOP PER THE PIA AGREEMENT AS OF 04/17 UNSOLICITED ORDER	XOP	-100	\$31.00	\$3,099.92
729-11096 Trust	4/20/2009	4/23/2009	Sale KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	K	-72	\$39.95	\$2,876.07
729-11096 Trust	4/21/2009	4/24/2009	Sale S&P US PFD STK INDEX FD ISHARES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PFF	-138	\$23.62	\$3,259.35
729-11096 Trust	4/29/2009	4/30/2009	Sale CALL EXF 0035 SPDR S P METALS MINING EXP 05-16-09 OPEN TRAN EXF EI MAY 35.00000	EXF EI	-2	\$0.21	\$41.21
729-11096 Trust	4/30/2009	5/1/2009	Sale CALL GEW 0015 GENERAL ELECTRIC EXP 06-20-09 OPEN TRAN GEW FH JUN 15.00000	GEW FH	-6	\$0.24	\$143.39
729-11096 Trust	4/30/2009	5/1/2009	Sale CALL HON 0036 HONEYWELL INTL INC DEL EXP 06-20-09 OPEN TRAN HON FA JUN 36.00000	HON FA	-1	\$0.30	\$29.99

729-11096 Trust	5/5/2009	5/7/2009	Sale FIRSTENERGY CORP A/C CALL ZM0M4 FE PER THE PIA AGREEMENT AS OF 05/04 UNSOLICITED ORDER	FE	-100	\$40.00	\$3,999.89
729-11096 Trust	5/18/2009	5/19/2009	Sale CALL XJZ 0013 SECTOR SPDR FINANCIAL EXP 06-20-09 OPEN TRAN XJZ FM JUN 13.00000	XJZ FM	-4	\$0.32	\$127.99
729-11096 Trust	5/19/2009	5/20/2009	Sale CALL XME 0042 SPDR S P METALS MINING EXP 06-20-09 OPEN TRAN XME FP JUN 42.00000	XME FP	-2	\$0.40	\$79.99
729-11096 Trust	5/18/2009	5/20/2009	Sale INTREPID POTASH INC A/C CALL V6JD4 IPI PER THE PIA AGREEMENT AS OF 05/15 UNSOLICITED ORDER	IPI	-100	\$25.00	\$2,499.93
729-11096 Trust	5/18/2009	5/20/2009	Sale JPMORGAN CHASE & CO A/C CALL ZMMU3 JPM PER THE PIA AGREEMENT AS OF 05/15 UNSOLICITED ORDER	JPM	-100	\$31.00	\$3,099.92
729-11096 Trust	5/18/2009	5/20/2009	Sale MASSEY ENERGY CO COM A/C CALL ZL084 MEE PER THE PIA AGREEMENT AS OF 05/15 UNSOLICITED ORDER	MEE	-200	\$12.50	\$2,499.93
729-11096 Trust	5/22/2009	5/26/2009	Sale CALL AVP 0028 AVON PROD INC EXP 07-18-09 OPEN TRAN AVP GJ JUL 28.00000	AVP GJ	-1	\$0.55	\$54.99
729-11096 Trust	6/11/2009	6/12/2009	Sale CALL IPI 0040 INTREPID POTASH INC EXP 07-18-09 OPEN TRAN IPI GH JUL 40.00000	IPI GH	-1	\$0.60	\$59.99
729-11096 Trust	6/19/2009	6/22/2009	Sale CALL XME 0045 SPDR S P METALS MINING EXP 07-18-09 OPEN TRAN XME GS JUL 45.00000	XME GS	-2	\$0.46	\$91.43
729-11096 Trust	6/25/2009	6/26/2009	Sale CALL XOA 0038 SPDR S P OIL GAS EXPLOR EXP 08-22-09 OPEN TRAN XOA HL AUG 38.00000	XOA HL	-1	\$0.25	\$24.80
729-11096 Trust	7/2/2009	7/6/2009	Sale CALL IPI 0035 INTREPID POTASH INC EXP 08-22-09 OPEN TRAN IPI HG AUG 35.00000	IPI HG	-1	\$0.63	\$62.51
729-11096 Trust	7/13/2009	7/14/2009	Sale CALL AVP 0029 AVON PROD INC EXP 08-22-09 OPEN TRAN AVP HU AUG 29.00000	AVP HU	-1	\$0.25	\$24.99
729-11096 Trust	7/15/2009	7/16/2009	Sale CALL IPI 0031 INTREPID POTASH INC EXP 08-22-09 OPEN TRAN IPI HE AUG 31.00000	IPI HE	-1	\$0.25	\$24.99

729-11096 Trust	7/15/2009	7/16/2009	Sale CALL XME 0042 SPDR S P METALS MINING EXP 08-22-09 OPEN TRAN XME HP AUG 42.00000	XME HP	-2	\$0.50	\$99.99
729-11096 Trust	7/21/2009	7/22/2009	Sale CALL CYQ 0023 CISCO SYSTEMS INC COM EXP 08-22-09 OPEN TRAN CYQ HM AUG 23.00000	CYQ HM	-2	\$0.29	\$57.99
729-11096 Trust	7/21/2009	7/22/2009	Sale CALL ORQ 0024 ORACLE CORP \$0.01 DEL EXP 09-19-09 OPEN TRAN ORQ IP SEP 24.00000	ORQ IP	-2	\$0.25	\$49.99
729-11096 Trust	7/21/2009	7/22/2009	Sale CALL TVQ 0052 1/2 TEVA PHARMACTCL INDS ADR EXP 08-22-09 OPEN TRAN TVQ HX AUG 52.50000	TVQ HX	-1	\$0.25	\$25.10
729-11096 Trust	7/21/2009	7/24/2009	Sale AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AFG	-79	\$23.42	\$1,850.20
729-11096 Trust	7/21/2009	7/24/2009	Sale PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PTP	-53	\$31.48	\$1,668.43
729-11096 Trust	7/27/2009	7/30/2009	Sale NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	NOC	-80	\$42.86	\$3,428.33
729-11096 Trust	7/30/2009	7/31/2009	Sale CALL GEW 0014 GENERAL ELECTRIC EXP 08-22-09 OPEN TRAN GEW HN AUG 14.00000	GEW HN	-3	\$0.15	\$44.99
729-11096 Trust	7/30/2009	8/4/2009	Sale COCA COLA COM PER THE PIA AGREEMENT ML ACTED AS AGENT	KO	-28	\$50.35	\$1,409.78
729-11096 Trust	7/30/2009	8/4/2009	Sale DENTSPLY INTL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	XRAY	-142	\$34.51	\$4,900.06

729-11096 Trust	7/30/2009	8/4/2009	Sale SECTOR SPDR UTILITIES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLU	-54	\$29.39	\$1,587.16
729-11096 Trust	8/10/2009	8/13/2009	Sale ALTRIA GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MO	-200	\$17.55	\$3,510.59
729-11096 Trust	8/10/2009	8/13/2009	Sale GENERAL MILLS PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GIS	-60	\$57.72	\$3,463.34
729-11096 Trust	8/13/2009	8/17/2009	Sale AVON PROD INC A/C CALL ZD1X1 AVP PER THE PIA AGREEMENT AS OF 08/12 UNSOLICITED ORDER	AVP	-100	\$29.00	\$2,899.93
729-11096 Trust	8/14/2009	8/17/2009	Sale CALL F 0010 FORD MOTOR CO NEW EXP 12-19-09 OPEN TRAN F LM DEC 10.00000	F LM	-2	\$0.41	\$82.97
729-11096 Trust	8/14/2009	8/17/2009	Sale CALL IPI 0031 INTREPID POTASH INC EXP 09-19-09 OPEN TRAN IPI IE SEP 31.00000	IPI IE	-1	\$0.37	\$36.58
729-11096 Trust	8/17/2009	8/19/2009	Sale AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 08/14 ML ACTED AS AGENT	AVP	-91	\$32.23	\$2,932.50
729-11096 Trust	8/17/2009	8/20/2009	Sale SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLF	-656	\$13.75	\$9,019.77
729-11096 Trust	8/19/2009	8/24/2009	Sale OPPENHEIMER INTERNATL BOND FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	OIBAX	-981	\$6.26	\$6,141.06

729-11096 Trust	8/20/2009	8/25/2009	Sale ISHARES BARCLAYS TIPS BO PROTECTED SECS FD PER THE PIA AGREEMENT ML ACTED AS AGENT	TIP	-19	\$102.11	\$1,940.09
729-11096 Trust	8/24/2009	8/26/2009	Sale GENERAL ELECTRIC A/C CALL ZFCL0 GE PER THE PIA AGREEMENT AS OF 08/21 UNSOLICITED ORDER	GE	-300	\$14.00	\$4,199.89
729-11096 Trust	8/24/2009	8/27/2009	Sale AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	-52	\$77.10	\$4,009.20
729-11096 Trust	8/25/2009	8/28/2009	Sale GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	-16	\$14.27	\$228.31
729-11096 Trust	8/26/2009	8/31/2009	Sale SECTOR SPDR UTILITIES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLU	-26	\$29.50	\$766.99
729-11096 Trust	9/3/2009	9/4/2009	Sale CALL XME 0045 SPDR S P METALS MINING EXP 09- 19-09 OPEN TRAN XME IS SEP 45.00000	XME IS	-2	\$0.25	\$49.99
729-11096 Trust	9/4/2009	9/8/2009	Sale CALL GEW 0016 GENERAL ELECTRIC EXP 10-17-09 OPEN TRAN GEW JQ OCT 16.00000	GEW JQ	-3	\$0.15	\$44.99
729-11096 Trust	9/8/2009	9/9/2009	Sale CALL F 0010 FORD MOTOR CO NEW EXP 12-19-09 OPEN TRAN F LM DEC 10.00000	F LM	-3	\$0.23	\$68.99
729-11096 Trust	9/14/2009	9/15/2009	Sale CALL HON 0043 HONEYWELL INTL INC DEL EXP 10- 17-09 OPEN TRAN HON JQ OCT 43.00000	HON JQ	-1	\$0.37	\$36.99
729-11096 Trust	9/11/2009	9/16/2009	Sale GENERAL ELEC CAP CORP FDIC TLGP GUARANTEED 03.000% DEC 09 2011 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS AAA S&P AAA YLD TO MATURITY 1.34% MATURITY DATE 12/09/11. 97 DAYS INTEREST	GE11H	-7.000	\$103.62	\$7,310.07

729-11096 Trust	9/16/2009	9/17/2009	Sale CALL XME 0060 SPDR S P METALS MINING EXP 12-19-09 OPEN TRAN XME LH DEC 60.00000	XME LH	-2	\$1.30	\$259.35
729-11096 Trust	9/17/2009	9/18/2009	Sale CALL IPI 0032 INTREPID POTASH INC EXP 12-19-09 OPEN TRAN IPI LD DEC 32.00000	IPI LD	-1	\$0.50	\$49.99
729-11096 Trust	10/1/2009	10/6/2009	Sale APPLE INC PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	-8	\$184.09	\$1,472.69
729-11096 Trust	10/5/2009	10/6/2009	Sale CALL XOP 0043 SPDR S P OIL GAS EXPLOR EXP 11-21-09 OPEN TRAN XOP KQ NOV 43.00000	XOP KQ	-1	\$0.40	\$39.78
729-11096 Trust	10/5/2009	10/8/2009	Sale BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	-71	\$67.21	\$4,771.46
729-11096 Trust	10/5/2009	10/8/2009	Sale THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TMO	-109	\$44.18	\$4,815.30
729-11096 Trust	10/9/2009	10/15/2009	Sale ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IXP	-5	\$53.08	\$265.40
729-11096 Trust	10/19/2009	10/21/2009	Sale GENERAL ELECTRIC A/C CALL ZAE34 GE PER THE PIA AGREEMENT AS OF 10/16 UNSOLICITED ORDER	GE	-300	\$16.00	\$4,799.88
729-11096 Trust	10/19/2009	10/22/2009	Sale ISHARES BARCLAYS TIPS BO PROTECTED SECS FD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TIP	-14	\$103.69	\$1,451.63
729-11096 Trust	10/20/2009	10/23/2009	Sale GENERAL ELECTRIC PER THE PIA AGREEMENT ML ACTED AS AGENT	GE	-9	\$15.57	\$140.12

729-11096 Trust	10/23/2009	10/28/2009	Sale APPLE INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	-29	\$203.86	\$5,911.78
729-11096 Trust	10/23/2009	10/28/2009	Sale ISHARES MSCI JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EWJ	-579	\$9.66	\$5,593.00
729-11096 Trust	10/26/2009	10/29/2009	Sale STERICYCLE INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SRCL	-80	\$51.81	\$4,144.75
729-11096 Trust	10/29/2009	10/30/2009	Sale CALL XME 0053 SPDR S P METALS MINING EXP 12-19-09 OPEN TRAN XME LA DEC 53.00000	XME LA	-2	\$0.40	\$79.99
729-11096 Trust	10/30/2009	11/4/2009	Sale ISHARES S&P MIDCAP 400 GROWTH PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IJK	-139	\$71.51	\$9,939.37
729-11096 Trust	11/11/2009	11/16/2009	Sale ISHARES BARCLAYS TIPS BO PROTECTED SECS FD PER THE PIA AGREEMENT ML ACTED AS AGENT	TIP	-8	\$105.01	\$840.09
729-11096 Trust	11/13/2009	11/18/2009	Sale ISHARES BARCLAYS MBS BON FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MBB	-6	\$107.46	\$644.75
729-11096 Trust	11/23/2009	11/27/2009	Sale SPDR GOLD TRUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GLD	-79	\$114.66	\$9,058.27

729-11096 Trust	11/30/2009	12/3/2009	Sale ISHARES BARCLAYS MBS BON FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MBB	-31	\$108.25	\$3,355.76
729-11096 Trust	12/9/2009	12/10/2009	Sale TCW TOTAL RETURN BOND FD CL I FRAC SHR QUANTITY .027 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	TGLMX	-644	\$10.22	\$6,581.96
729-11096 Trust	12/21/2009	12/22/2009	Sale CALL XME 0056 SPDR S P METALS MINING EXP 02-20-10 OPEN TRAN XME BD FEB 56.00000	XME BD	-2	\$0.98	\$195.35
729-11096 Trust	12/23/2009	12/24/2009	Sale CALL F 0011 FORD MOTOR CO NEW EXP 02-20-10 OPEN TRAN F BN FEB 11.00000	F BN	-5	\$0.25	\$125.04

David Phillip Roe
Schedule 2



TOTAL MERRILL

Online at: www.mlml.com

Account Number: 729-45374

24-Hour Assistance: (800) MERRILL

MLPF& S CUST FPO
PAMELA A ROE IRA
FBO PAMELA A ROE
2 N CROSSBOW LN
JOHNSON CITY TN 37604-3639

Net Portfolio Value:

\$186,627.31

Your Financial Advisor:
SMITH/CONKIN/HAUSMAN
206 PRINCETON RD SUITE NO 1
JOHNSON CITY TN 37601
(423) 282-5191

Pam's IRA

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	33,613.90	41,611.28
Fixed Income	-	-
Equities	62,889.55	56,258.42
Mutual Funds	90,293.86	84,499.27
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	186,797.31	182,368.97
TOTAL ASSETS	\$186,797.31	\$182,368.97

LIABILITIES

Debit Balance	-	-
Short Market Value	(170.00)	(114.00)
TOTAL LIABILITIES	(170.00)	(114.00)
NET PORTFOLIO VALUE	\$186,627.31	\$182,254.97

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$41,611.28	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1.33	15.96
Subtotal	1.33	15.96
DEBITS		
Electronic Transfers	-	-
Other Debits	(1.94)	(1,827.72)
Subtotal	(1.94)	(1,827.72)
Net Cash Flow	(\$0.61)	(\$1,811.76)
Dividends/Interest Income	1,066.15	3,245.15
Dividend Reinvestments	(323.62)	(323.62)
Security Purchases/Debits	(8,913.99)	(128,177.71)
Security Sales/Credits	172.69	135,305.10
Closing Cash/Money Accounts	\$33,613.90	
Securities You Transferred In/Out	19.68	28.21

Pam's IRA

Account Number: 729.45374

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

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

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

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
CALL XME 0056	Option Expiring	02/20/10	CALL F 0011	Option Expiring	02/20/10

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	335.41	335.41		335.41					
FIA CARD SERVICES NA RASP	33,278.49	33,278.49	1.0000	33,278.49	133	.40			
TOTAL		33,613.90		33,613.90	133	.40			

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
AMPHENOL CORP CL A NEW	APH	09/23/09	27	38.9570	1,051.84	46.1800	1,246.86	195.02	2 .12
		10/01/09	8	36.5837	292.67	46.1800	369.44	76.77	1 .12
		12/04/09	25	44.3648	1,109.12	46.1800	1,154.50	45.38	2 .12
Subtotal			60		2,453.63		2,770.80	317.17	5 .12
ARCHER DANIELS MIDLD	ADM	11/05/09	39	32.3551	1,261.85	31.3100	1,221.09	(40.76)	22 1.78
		12/04/09	45	31.6911	1,426.10	31.3100	1,408.95	(17.15)	26 1.78
Subtotal			84		2,687.95		2,630.04	(57.91)	48 1.78
AUTONATION INC	AN	12/03/09	75	17.8154	1,336.16	19.1500	1,436.25	100.09	90 3.53
CHEVRON CORP	CVX	10/03/08	33	82.1290	2,710.26	76.9900	2,540.67	(169.59)	6 3.53
		05/07/09	2	68.2600	136.52	76.9900	153.98	17.46	6 3.53
Subtotal			35		2,846.78		2,694.65	(152.13)	96 3.53



TOTAL MERRILL

Pam's IRA

Account Number: 729-45374

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued)													
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%			
CISCO SYSTEMS INC COM	CSCO	04/21/08	115	24.7499	2,846.24	23.9400	2,753.10	(93.14)					
		08/04/08	3	21.9000	65.70	23.9400	71.82	6.12					
		05/07/09	5	18.9400	94.70	23.9400	119.70	25.00					
Subtotal			123		3,006.64		2,944.62	(62.02)					
COCA COLA COM	KO	03/02/09	43	40.4890	1,741.03	57.0000	2,451.00	709.97					
		05/07/09	2	42.8700	85.74	57.0000	114.00	28.26					
		08/27/09	4	48.9800	195.92	57.0000	228.00	32.08					
Subtotal			49		2,022.69		2,793.00	770.31					
EXXON MOBIL CORP COM	XOM	05/06/08	43	89.3300	3,841.19	68.1900	2,932.17	(909.02)					
		05/07/09	2	68.6300	137.26	68.1900	136.38	(0.88)					
Subtotal			45		3,978.45		3,068.55	(909.90)					
FEDERATED INVESTRS B	FII	09/23/09	42	27.1019	1,138.28	27.5000	1,155.00	16.72					
		09/25/09	8	25.5525	204.42	27.5000	220.00	15.58					
		11/03/09	44	26.7865	1,178.61	27.5000	1,210.00	31.39					
		11/05/09	6	26.4083	158.45	27.5000	165.00	6.55					
Subtotal			100		2,679.76		2,750.00	70.24					
FORD MOTOR CO NEW	F	08/14/09	156	7.8521	1,224.94	10.0000	1,560.00	335.06					
		08/25/09	171	7.6000	1,299.60	10.0000	1,710.00	410.40					
		09/18/09	40	6.9900	279.60	10.0000	400.00	120.40					
Subtotal			367		2,804.14		3,670.00	865.86					
GENUINE PARTS CO	GPC	12/03/09	36	36.6658	1,319.97	37.9600	1,366.56	46.59					
		10/06/09	21	45.3200	951.72	43.2700	908.67	(43.05)					
GILEAD SCIENCES INC COM	GILD	10/21/09	9	44.3700	399.33	43.2700	389.43	(9.90)					
		10/30/09	17	42.9817	730.69	43.2700	735.59	4.90					
		11/11/09	8	47.1500	377.20	43.2700	346.16	(31.04)					
		12/11/09	4	46.5500	186.20	43.2700	173.08	(13.12)					
Subtotal			59		2,645.14		2,552.93	(92.21)					
HONEYWELL INTL INC DEL	HON	10/13/08	67	33.0194	2,212.30	39.2000	2,626.40	414.10					
		02/23/09	5	28.9200	144.60	39.2000	196.00	51.40					
		05/07/09	3	33.3100	99.93	39.2000	117.60	17.67					
Subtotal			75		2,456.83		2,940.00	483.17					

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Pam's IRA

Account Number: 72945374

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	09/08/09	22	117.6031	2,587.27	130.9000	2,879.80	292.53	49 1.68
INTREPID POTASH INC	IP	05/07/09	3	26.0100	78.03	29.1700	87.51	9.48	
		05/21/09	28	30.3425	849.59	29.1700	816.76	(32.83)	
		06/17/09	43	25.8841	1,113.02	29.1700	1,254.31	141.29	
		08/26/09	26	25.0023	650.06	29.1700	758.42	108.36	
		11/17/09	11	25.9600	285.56	29.1700	320.87	35.31	
Subtotal			111		2,976.26		3,237.87	261.61	119 3.52
MCDONALDS CORP COM	MCD	06/03/08	54	57.6146	3,111.19	62.4400	3,371.76	260.57	5 3.52
		05/07/09	2	53.0500	106.10	62.4400	124.88	18.78	5 3.52
Subtotal			56		3,217.29		3,496.64	279.35	124 3.52
MONSANTO CO NEW DEL COM	MON	08/18/09	15	81.4920	1,222.38	81.7500	1,226.25	3.87	16 1.29
		08/28/09	15	83.0866	1,246.30	81.7500	1,226.25	(20.05)	16 1.29
Subtotal			30		2,468.68		2,452.50	(16.18)	32 1.29
MOSAIK CO	MOS	06/18/09	21	46.9400	985.74	59.7300	1,254.33	268.59	5 .33
		06/26/09	23	43.4060	998.34	59.7300	1,373.79	375.45	5 .33
		11/17/09	12	50.0883	601.06	59.7300	716.76	115.70	3 .33
Subtotal			56		2,585.14		3,344.88	759.74	13 .33
ORACLE CORP \$0.01 DEL	ORCL	04/21/08	131	21.6999	2,842.69	24.5300	3,213.43	370.74	27 .81
		05/07/09	5	18.3000	91.50	24.5300	122.65	31.15	1 .81
Subtotal			136		2,934.19		3,336.08	401.89	28 .81
TEVA PHARMACTCL INDS ADR	TEVA	06/24/08	60	44.8771	2,692.63	56.1800	3,370.80	678.17	29 .85
		05/07/09	2	44.8100	89.62	56.1800	112.36	22.74	1 .85
Subtotal			62		2,782.25		3,483.16	700.91	30 .85
TRANSOCEAN LTD	RIG	04/21/08	22	158.9200	3,496.24	82.8000	1,821.60	(1,674.64)	
		05/13/08	1	146.4400	146.44	82.8000	82.80	(63.64)	
		01/16/09	19	50.2500	954.75	82.8000	1,573.20	618.45	
		05/07/09	1	73.7800	73.78	82.8000	82.80	9.02	
Subtotal			43		4,671.21		3,560.40	(1,110.81)	

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TOTAL MERRILL

Pam's IRA

Account Number: 729-45374

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

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%
UNITED TECHS CORP COM	UTX	08/14/09	22	56.6859	1,247.09	69.4100	1,527.02	279.93	34	2.21
		08/28/09	20	59.5985	1,191.97	69.4100	1,388.20	196.23	31	2.21
Subtotal			42		2,439.06		2,915.22	476.16	65	2.21
WAL-MART STORES INC	WMT	12/29/08	26	54.9603	1,428.97	53.4500	1,389.70	(39.27)	29	2.03
		01/08/09	10	51.2500	512.50	53.4500	534.50	22.00	11	2.03
		05/07/09	2	50.0000	100.00	53.4500	106.90	6.90	3	2.03
		08/25/09	10	51.9690	519.69	53.4500	534.50	14.81	11	2.03
Subtotal			48		2,561.16		2,565.60	4.44	54	2.03
TOTAL					59,460.65		62,889.55	3,428.90	952	1.51

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%	
FIRST EAGLE OVERSEAS CL I	519	9,217	1,017	10,340.47	19.7200	10,234.68	(105.79)	329	3.20	
SYMBOL: SGOIX Initial Purchase: 09/18/08 .8290 Fractional Share Equity 100%				N/A	19.7200	16.34	N/A	1	3.20	
ISHARES S&P 500 VALUE INDEX FUND	34	1,693	108	1,693.38	53.0100	1,802.34	108.96	47	2.55	
SYMBOL: IVE Initial Purchase: 09/08/09 Equity 100%										
ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND	171	8,103	789	8,103.78	52.0100	8,893.71	789.93	106	1.18	
SYMBOL: IXJ Initial Purchase: 04/21/08 Equity 100%										
ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX	98	5,890	(532)	5,890.81	54.6800	5,358.64	(532.17)	173	3.21	
SYMBOL: IXP Initial Purchase: 04/21/08 Equity 100%										

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Pam's IRA

Account Number: 729-45374

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
(continued)	Description									
ISHARES TR DOW JONES US	98	5,444	(252)	5,444.63	52.9788	5,191.91	(252.72)		15	.28
SYMBOL: IHI	Initial Purchase: 04/21/08									
Equity 100%										
ISHARES TR DOW JONES US	208	9,101	2,866	9,101.43	57.5400	11,968.32	2,866.89		55	.45
TECHNOLOGY SECTOR INDEX F										
SYMBOL: IYW	Initial Purchase: 04/21/08									
Equity 100%										
ISHARES DJ US CONSUMER	174	9,584	77	9,584.91	55.5300	9,662.22	77.31		290	2.99
GOODS SECTOR INDEX FUND										
SYMBOL: IYK	Initial Purchase: 04/21/08									
Equity 100%										
ISHARES MSCI EMU INDEX FD	89	3,484	(149)	3,484.24	37.4700	3,334.83	(149.41)		53	1.58
SYMBOL: EZU	Initial Purchase: 10/23/09									
Equity 100%										
PENNSYLVANIA MUTUAL FD	615	5,048	763	5,056.68	9.4500	5,811.75	755.07		5	.07
SYMBOL: PENNX	Initial Purchase: 07/22/09									
Equity 100%										
SECTOR SPDR UTILITIES	225	6,685	293	6,685.71	31.0200	6,979.50	293.79		333	4.75
SYMBOL: XLU	Initial Purchase: 09/25/08									
Equity 100%										
SPDR S P OIL GAS EXPLOR	96	3,151	805	3,151.12	41.2100	3,956.16	805.04		29	.72
SYMBOL: XOP	Initial Purchase: 02/18/09									
Equity 100%										

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TOTAL MERRILL

Pam's IRA

Account Number: 729-45374

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%	
Description									
SPDR S P METALS MINING	103	3,156	2,159	3,156.29	51.6100	5,315.83	2,159.54	58	1.09
SYMBOL: XME Initial Purchase: 10/31/08									
Equity 100%									
VANGUARD MID-CAP ETF	98	4,558	1,316	4,558.46	59.9500	5,875.10	1,316.64	69	1.16
SYMBOL: VO Initial Purchase: 05/04/09									
Equity 100%									
VANGUARD FTSE ALL WORLD	78	3,531	(129)	3,531.44	43.6100	3,401.58	(129.86)	68	1.97
EX US									
SYMBOL: VEU Initial Purchase: 12/04/09									
Equity 100%									
WISDOMTREE EUR S/C DIV	68	2,573	(91)	2,573.78	36.5000	2,482.00	(91.78)	44	1.75
SYMBOL: DFE Initial Purchase: 09/17/09									
Equity 100%									
Subtotal (Equities)						90,293.86	7,911.44	1,676	1.86
TOTAL			9,040	82,357.13		90,293.86			

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

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

Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (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.

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Pam's IRA

Account Number: 729-45374

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	Cost Basis					
TOTAL	175,431.68	186,797.31	11,340.34		2,761	1.48

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT LIABILITIES

SHORTS		Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description										
CALL XME 0056		12/21/09	1	0.9767	97.67	0.9500	95.00	2.67		
SPDR S P METALS MINING EXP 02-20-2010OPEN TRAN										
CALL F 0011		12/23/09	3	0.2500	75.02	0.2500	75.00	.02		
FORD MOTOR CO NEW EXP 02-20-2010OPEN TRAN										
TOTAL					172.69		170.00	2.69		

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS									
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date			
12/03	* Dividend		MOSAIC CO HOLDING 44.0000 PAY DATE 12/03/2009		57.20				
12/04	* Rpt Fgn Div		TEVA PHARMACTCL INDS ADR HOLDING 62.0000 PAY DATE 12/04/2009		9.72				
12/10	* Dividend		ARCHER DANIELS MIDLD HOLDING 39.0000 PAY DATE 12/10/2009		5.46				

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729-45374 Pam's IRA	12/29/2008	1/2/2009	Purchase WAL-MART STORES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMT	26	\$54.96	-\$1,428.97
729-45374 Pam's IRA	1/6/2009	1/9/2009	Purchase ISHARES MSCI EMERGING MKTS INDEX FD EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EEM	57	\$26.90	-\$1,533.03
729-45374 Pam's IRA	1/6/2009	1/9/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IJK	27	\$58.13	-\$1,569.45
729-45374 Pam's IRA	1/7/2009	1/12/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	32	\$48.37	-\$1,547.93
729-45374 Pam's IRA	1/7/2009	1/12/2009	Purchase ISHARES MSCI EMERGING MKTS INDEX FD EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EEM	61	\$25.51	-\$1,556.11
729-45374 Pam's IRA	1/8/2009	1/13/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AVP	65	\$23.09	-\$1,500.57
729-45374 Pam's IRA	1/8/2009	1/13/2009	Purchase WAL-MART STORES INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WMT	10	\$51.25	-\$512.50
729-45374 Pam's IRA	1/13/2009	1/14/2009	Purchase CALL EXF 0039 SPDR S P METALS MINING EXP 02-21-09 CLOSE TRAN EXF BM FEB 39.00000	EXF BM	1	\$0.25	-\$25.00

729-45374 Pam's IRA	1/12/2009	1/15/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AVP	17	\$22.13	-\$376.17
729-45374 Pam's IRA	1/12/2009	1/15/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	7	\$47.39	-\$331.74
729-45374 Pam's IRA	1/16/2009	1/20/2009	Purchase CALL USB 0025 US BANCORP (NEW) EXP 02-21-09 CLOSE TRAN USB BE FEB 25 00000	USB BE	1	\$0.20	-\$20.00
729-45374 Pam's IRA	1/14/2009	1/20/2009	Purchase ISHARES MSCI EMERGING MKTS INDEX FD ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EEM	72	\$22.86	-\$1,645.92
729-45374 Pam's IRA	1/16/2009	1/22/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	4	\$47.95	-\$191.80
729-45374 Pam's IRA	1/16/2009	1/22/2009	Purchase ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYK	46	\$44.55	-\$2,049.20
729-45374 Pam's IRA	1/16/2009	1/22/2009	Purchase ISHARES RUSSELL 1000 GROWTH INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	18	\$35.98	-\$647.62
729-45374 Pam's IRA	1/16/2009	1/22/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH EXECUTED ON MULTIPLE MAR PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IJK	26	\$53.71	-\$1,396.38
729-45374 Pam's IRA	1/16/2009	1/22/2009	Purchase ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDEX F PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYV	56	\$34.54	-\$1,934.20

729-45374 Pam's IRA	1/16/2009	1/22/2009	Purchase TRANSOCEAN LTD ZUG AKT PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIG	19	\$50.25	-\$954.75
729-45374 Pam's IRA	1/22/2009	1/27/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AVP	19	\$20.72	-\$393.68
729-45374 Pam's IRA	1/22/2009	1/27/2009	Purchase ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXP	33	\$44.78	-\$1,477.66
729-45374 Pam's IRA	1/22/2009	1/27/2009	Purchase ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	77	\$43.33	-\$3,336.22
729-45374 Pam's IRA	1/22/2009	1/27/2009	Purchase ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDEX PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYW	32	\$34.51	-\$1,104.38
729-45374 Pam's IRA	2/2/2009	2/3/2009	Purchase CALL EEM 0027 ISHARES MSCI EMERGING EXP 02-21-09 CLOSE TRAN EEM BE FEB 27.00000	EEM BE	1	\$0.10	-\$10.44
729-45374 Pam's IRA	2/2/2009	2/3/2009	Purchase CALL GEW 0016 GENERAL ELECTRIC EXP 03-21-09 CLOSE TRAN GEW CQ MAR 16.00000	GEW CQ	1	\$0.15	-\$15.00
729-45374 Pam's IRA	2/5/2009	2/10/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	90	\$11.15	-\$1,003.46
729-45374 Pam's IRA	2/5/2009	2/10/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IJK	26	\$52.56	-\$1,366.63

729-45374 Pam's IRA	2/11/2009	2/12/2009	Purchase CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 02-21-09 CLOSE TRAN MEE BZ FEB 17.50000	MEE BZ	1	\$0.15	-\$15.00
729-45374 Pam's IRA	2/10/2009	2/13/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT ML ACTED AS AGENT	AVP	11	\$21.22	-\$233.41
729-45374 Pam's IRA	2/12/2009	2/13/2009	Purchase CALL EXF 0033 SPDR S P METALS MINING EXP 02-21-09 CLOSE TRAN EXF BG FEB 33.00000	EXF BG	1	\$0.10	-\$10.00
729-45374 Pam's IRA	2/17/2009	2/18/2009	Purchase CALL EEM 0026 ISHARES MSCI EMERGING EXP 02-21-09 CLOSE TRAN EEM BX FEB 26.00000	EEM BX	1	\$0.04	-\$3.53
729-45374 Pam's IRA	2/12/2009	2/18/2009	Purchase ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED ON MULTIPLE MAR PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYK	8	\$42.32	-\$338.59
729-45374 Pam's IRA	2/12/2009	2/18/2009	Purchase ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	9	\$43.20	-\$388.80
729-45374 Pam's IRA	2/19/2009	2/20/2009	Purchase CALL USB 0015 US BANCORP (NEW) EXP 02-21-09 CLOSE TRAN USB BC FEB 15.00000	USB BC	1	\$0.05	-\$5.00
729-45374 Pam's IRA	2/17/2009	2/20/2009	Purchase ISHARES RUSSELL 1000 GROWTH INDEX FUND PRODUCT DESCRIPTION ENCL	IWF	4	\$34.85	-\$139.39
729-45374 Pam's IRA	2/18/2009	2/23/2009	Purchase SPDR GOLD TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GLD	22	\$95.50	-\$2,100.99
729-45374 Pam's IRA	2/18/2009	2/23/2009	Purchase SPDR S P OIL GAS EXPLOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	61	\$28.36	-\$1,729.70
729-45374 Pam's IRA	2/20/2009	2/25/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	139	\$9.45	-\$1,312.99

729-45374 Pam's IRA	2/23/2009	2/26/2009	Purchase HONEYWELL INTL INC DEL PER THE PIA AGREEMENT ML ACTED AS AGENT	HON	5	\$28.92	-\$144.60
729-45374 Pam's IRA	2/27/2009	3/2/2009	Purchase CALL AVP 0022 1/2 AVON PROD INC EXP 03-21-09 CLOSE TRAN AVP CX MAR 22.50000	AVP CX	1	\$0.09	-\$9.02
729-45374 Pam's IRA	3/2/2009	3/3/2009	Purchase CALL EEM 0026 ISHARES MSCI EMERGING EXP 03-21-09 CLOSE TRAN EEM CX MAR 26.00000	EEM CX	1	\$0.05	-\$5.00
729-45374 Pam's IRA	3/2/2009	3/3/2009	Purchase CALL EXF 0033 SPDR S P METALS MINING EXP 03-21-09 CLOSE TRAN EXF CG MAR 33.00000	EXF CG	1	\$0.05	-\$5.00
729-45374 Pam's IRA	3/2/2009	3/3/2009	Purchase CALL ORQ 0019 ORACLE CORP \$0.01 DEL EXP 03-21-09 CLOSE TRAN ORQ CT MAR 19.00000	ORQ CT	1	\$0.05	-\$5.00
729-45374 Pam's IRA	3/2/2009	3/5/2009	Purchase COCA COLA COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	KO	50	\$40.49	-\$2,024.45
729-45374 Pam's IRA	3/4/2009	3/9/2009	Purchase ALTRIA GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MO	125	\$14.77	-\$1,846.49
729-45374 Pam's IRA	3/5/2009	3/10/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	47	\$7.01	-\$329.40
729-45374 Pam's IRA	3/5/2009	3/10/2009	Purchase ISHARES DJ US FINL SECTOR INDEX FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYF	100	\$24.28	-\$2,428.36
729-45374 Pam's IRA	3/11/2009	3/16/2009	Purchase SPDR GOLD TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GLD	4	\$89.82	-\$359.27

729-45374 Pam's IRA	3/13/2009	3/18/2009	Purchase DENTSPLY INTL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	XRAY	69	\$23.87	-\$1,646.86
729-45374 Pam's IRA	3/13/2009	3/18/2009	Purchase MORGAN STANLEY PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MS	100	\$24.94	-\$2,493.86
729-45374 Pam's IRA	3/17/2009	3/20/2009	Purchase JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	100	\$23.30	-\$2,330.41
729-45374 Pam's IRA	3/18/2009	3/23/2009	Purchase DENTSPLY INTL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	XRAY	12	\$24.41	-\$292.92
729-45374 Pam's IRA	3/25/2009	3/26/2009	Purchase CALL USA 0027 1/2 JPMORGAN CHASE & CO EXP 04-18- 09 CLOSE TRAN USA DT APR 27.50000	USA DT	1	\$2.79	-\$279.29
729-45374 Pam's IRA	3/23/2009	3/26/2009	Purchase GENERAL MILLS PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GIS	6	\$49.32	-\$295.91
729-45374 Pam's IRA	3/25/2009	3/30/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	23	\$58.14	-\$1,337.31
729-45374 Pam's IRA	3/27/2009	4/1/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	6	\$59.24	-\$355.42

729-45374 Pam's IRA	3/31/2009	4/1/2009	Purchase CALL MEE 0015 MASSEY ENERGY CO COM EXP 04-18-09 CLOSE TRAN MEE DC APR 15.00000	MEE DC	1	\$0.10	-\$10.00
729-45374 Pam's IRA	3/31/2009	4/1/2009	Purchase CALL MS 0025 MORGAN STANLEY EXP 04-18-09 CLOSE TRAN MS DE APR 25.00000	MS DE	1	\$1.30	-\$130.00
729-45374 Pam's IRA	3/30/2009	4/2/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	74	\$18.13	-\$1,341.37
729-45374 Pam's IRA	3/30/2009	4/2/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	25	\$18.49	-\$462.22
729-45374 Pam's IRA	4/1/2009	4/6/2009	Purchase FIRSTENERGY CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FE	50	\$38.60	-\$1,929.93
729-45374 Pam's IRA	4/2/2009	4/7/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT ML ACTED AS AGENT	IPI	1	\$20.35	-\$20.35
729-45374 Pam's IRA	4/7/2009	4/13/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	2	\$57.33	-\$114.66
729-45374 Pam's IRA	4/8/2009	4/14/2009	Purchase SPDR GOLD TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GLD	3	\$87.19	-\$261.56
729-45374 Pam's IRA	4/17/2009	4/20/2009	Purchase CALL GEW 0012 GENERAL ELECTRIC EXP 04-18-09 CLOSE TRAN GEW DA APR 12.00000	GEW DA	3	\$0.54	-\$162.00
729-45374 Pam's IRA	4/30/2009	5/5/2009	Purchase ISHARES MSCI JAPAN INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EWJ	170	\$8.53	-\$1,450.10

729-45374 Pam's IRA	5/4/2009	5/7/2009	Purchase BECTION DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	20	\$60.87	-\$1,217.34
729-45374 Pam's IRA	5/4/2009	5/7/2009	Purchase VANGUARD MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VO	63	\$46.40	-\$2,922.99
729-45374 Pam's IRA	5/7/2009	5/8/2009	Purchase FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .764 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	20	\$16.76	-\$348.00
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT ML ACTED AS AGENT	APD	1	\$63.09	-\$63.09
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase ALTRIA GROUP INC PER THE PIA AGREEMENT ML ACTED AS AGENT	MO	5	\$17.07	-\$85.35
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT ML ACTED AS AGENT	AFG	2	\$20.77	-\$41.54
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase APPLE INC PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	1	\$128.69	-\$128.69
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT ML ACTED AS AGENT	AVP	5	\$23.08	-\$115.40
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase CHEVRON CORP PER THE PIA AGREEMENT ML ACTED AS AGENT	CVX	2	\$68.26	-\$136.52
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase CISCO SYSTEMS INC COM PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	5	\$18.94	-\$94.70
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase COCA COLA COM PER THE PIA AGREEMENT ML ACTED AS AGENT	KO	2	\$42.87	-\$85.74
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase DENTSPLY INTL INC PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	XRAY	4	\$28.95	-\$115.80
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase EXXON MOBIL CORP COM PER THE PIA AGREEMENT ML ACTED AS AGENT	XOM	2	\$68.63	-\$137.26

729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT ML ACTED AS AGENT	GE	11	\$14.04	-\$154.43
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase GENERAL MILLS PER THE PIA AGREEMENT ML ACTED AS AGENT	GIS	2	\$53.49	-\$106.98
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase HONEYWELL INTL INC DEL PER THE PIA AGREEMENT ML ACTED AS AGENT	HON	3	\$33.31	-\$99.93
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT ML ACTED AS AGENT	IP1	3	\$26.01	-\$78.03
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND PRODUCT DESCRIPTION ENCL	IYK	8	\$45.36	-\$362.88
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase ISHARES MSCI JAPAN INDEX FUND PRODUCT DESCRIPTION ENCL	EWJ	8	\$8.85	-\$70.80
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX	IXP	4	\$46.46	-\$185.84
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND	IXJ	8	\$41.22	-\$329.76
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH PRODUCT DESCRIPTION ENCL	IJK	3	\$61.43	-\$184.29
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase ISHARES TR DOW JONES US	IHI	5	\$41.56	-\$207.80
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDEX F PRODUCT DESCRIPTION ENCL	IYW	7	\$41.11	-\$287.77
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase JPMORGAN CHASE & CO PER THE PIA AGREEMENT ML ACTED AS AGENT	JPM	2	\$35.50	-\$71.00
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase MCDONALDS CORP COM PER THE PIA AGREEMENT ML ACTED AS AGENT	MCD	2	\$53.05	-\$106.10
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT ML ACTED AS AGENT	NOC	2	\$49.49	-\$98.98
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase ORACLE CORP \$0.01 DEL PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	5	\$18.30	-\$91.50

729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT ML ACTED AS AGENT	PTP	2	\$28.20	-\$56.40
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase SECTOR SPDR UTILITIES ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	10	\$26.86	-\$268.61
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase SPDR GOLD TRUST	GLD	1	\$89.78	-\$89.78
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase SPDR S P METALS MINING	XME	3	\$36.15	-\$108.45
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase SPDR S P OIL GAS EXPLOR	XOP	4	\$35.32	-\$141.28
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase TEVA PHARMACTCL INDS ADR PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	TEVA	2	\$44.81	-\$89.62
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT ML ACTED AS AGENT	TMO	3	\$36.42	-\$109.26
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase TRANSOCEAN LTD PER THE PIA AGREEMENT ML ACTED AS AGENT	RIG	1	\$73.78	-\$73.78
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase VANGUARD MID-CAP ETF	VO	3	\$46.68	-\$140.04
729-45374 Pam's IRA	5/7/2009	5/12/2009	Purchase WAL-MART STORES INC PER THE PIA AGREEMENT ML ACTED AS AGENT	WMT	2	\$50.00	-\$100.00
729-45374 Pam's IRA	5/8/2009	5/13/2009	Purchase BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	4	\$62.31	-\$249.23
729-45374 Pam's IRA	5/8/2009	5/13/2009	Purchase ISHARES MSCI JAPAN INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EWJ	166	\$9.06	-\$1,504.57
729-45374 Pam's IRA	5/8/2009	5/13/2009	Purchase VANGUARD MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VO	32	\$46.73	-\$1,495.43

729-45374 Pam's IRA	5/12/2009	5/15/2009	Purchase BECTION DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	11	\$63.22	-\$695.46
729-45374 Pam's IRA	5/14/2009	5/15/2009	Purchase CALL EXF 0035 SPDR S P METALS MINING EXP 05-16-09 CLOSE TRAN EXF EI MAY 35.00000	EXF EI	1	\$0.05	-\$5.00
729-45374 Pam's IRA	5/13/2009	5/18/2009	Purchase ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYW	37	\$40.42	-\$1,495.52
729-45374 Pam's IRA	5/18/2009	5/21/2009	Purchase SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	300	\$11.92	-\$3,575.55
729-45374 Pam's IRA	5/21/2009	5/27/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IP1	28	\$30.34	-\$849.59
729-45374 Pam's IRA	6/8/2009	6/9/2009	Purchase CALL GEW 0015 GENERAL ELECTRIC EXP 06-20-09 CLOSE TRAN GEW FH JUN 15.00000	GEW FH	3	\$0.05	-\$15.00
729-45374 Pam's IRA	6/15/2009	6/16/2009	Purchase CALL XJZ 0013 SECTOR SPDR FINANCIAL EXP 06-20-09 CLOSE TRAN XJZ FM JUN 13.00000	XJZ FM	3	\$0.06	-\$17.94
729-45374 Pam's IRA	6/17/2009	6/18/2009	Purchase CALL XME 0042 SPDR S P METALS MINING EXP 06-20-09 CLOSE TRAN XME FP JUN 42.00000	XME FP	1	\$0.05	-\$5.00
729-45374 Pam's IRA	6/17/2009	6/22/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IP1	43	\$25.88	-\$1,113.02
729-45374 Pam's IRA	6/18/2009	6/23/2009	Purchase MOSAIC CO PER THE PIA AGREEMENT ML ACTED AS AGENT	MOS	21	\$46.94	-\$985.74

729-45374 Pam's IRA	6/22/2009	6/25/2009	Purchase SPDR S P OIL GAS EXPLOR EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	58	\$30.80	-\$1,786.40
729-45374 Pam's IRA	6/23/2009	6/26/2009	Purchase SPDR S P OIL GAS EXPLOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	11	\$30.87	-\$339.55
729-45374 Pam's IRA	6/26/2009	7/1/2009	Purchase MOSAIC CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MOS	23	\$43.41	-\$998.34
729-45374 Pam's IRA	7/2/2009	7/6/2009	Purchase CALL XME 0045 SPDR S P METALS MINING EXP 07-18-09 CLOSE TRAN XME GS JUL 45.00000	XME GS	1	\$0.05	-\$5.00
729-45374 Pam's IRA	7/7/2009	7/10/2009	Purchase SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	98	\$11.34	-\$1,111.32
729-45374 Pam's IRA	7/13/2009	7/14/2009	Purchase CALL AVP 0028 AVON PROD INC EXP 07-18-09 CLOSE TRAN AVP GJ JUL 28.00000	AVP GJ	1	\$0.05	-\$5.00
729-45374 Pam's IRA	7/22/2009	7/23/2009	Purchase PENNSYLVANIA MUTUAL FD FRAC SHR QUANTITY .239 FUND SUBJECT TO REDEMPPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	PENNX	299	\$7.88	-\$2,358.00
729-45374 Pam's IRA	7/23/2009	7/24/2009	Purchase PENNSYLVANIA MUTUAL FD FRAC SHR QUANTITY .639 FUND SUBJECT TO REDEMPPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	PENNX	48	\$8.08	-\$393.00
729-45374 Pam's IRA	7/30/2009	8/4/2009	Purchase STERICYCLE INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SRCL	46	\$52.06	-\$2,394.63
729-45374 Pam's IRA	8/3/2009	8/6/2009	Purchase BECTION DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	9	\$64.57	-\$581.12

729-45374 Pam's IRA	8/11/2009	8/12/2009	Purchase CALL CYQ 0023 CISCO SYSTEMS INC COM EXP 08-22-09 CLOSE TRAN CYQ HM AUG 23.00000	CYQ HM	1	\$0.04	-\$4.00
729-45374 Pam's IRA	8/14/2009	8/19/2009	Purchase FORD MOTOR CO NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	F	156	\$7.85	-\$1,224.94
729-45374 Pam's IRA	8/14/2009	8/19/2009	Purchase UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UTX	22	\$56.69	-\$1,247.09
729-45374 Pam's IRA	8/18/2009	8/21/2009	Purchase MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MON	15	\$81.49	-\$1,222.38
729-45374 Pam's IRA	8/25/2009	8/28/2009	Purchase FORD MOTOR CO NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	F	171	\$7.60	-\$1,299.60
729-45374 Pam's IRA	8/25/2009	8/28/2009	Purchase WAL-MART STORES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMT	10	\$51.97	-\$519.69
729-45374 Pam's IRA	8/26/2009	8/31/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IP1	26	\$25.00	-\$650.06
729-45374 Pam's IRA	8/28/2009	8/31/2009	Purchase PENNSYLVANIA MUTUAL FD FRAC SHR QUANTITY .555 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	PENNX	267	\$8.63	-\$2,309.00

729-45374 Pam's IRA	8/27/2009	9/1/2009	Purchase COCA COLA COM PER THE PIA AGREEMENT ML ACTED AS AGENT	KO	4	\$48.98	-\$195.92
729-45374 Pam's IRA	8/27/2009	9/1/2009	Purchase STERICYCLE INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SRCL	4	\$49.29	-\$197.16
729-45374 Pam's IRA	9/1/2009	9/2/2009	Purchase CALL ORQ 0024 ORACLE CORP \$0.01 DEL EXP 09-19-09 CLOSE TRAN ORQ IP SEP 24.00000	ORQ IP	1	\$0.08	-\$8.34
729-45374 Pam's IRA	8/28/2009	9/2/2009	Purchase MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MON	15	\$83.09	-\$1,246.30
729-45374 Pam's IRA	8/28/2009	9/2/2009	Purchase UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UTX	20	\$59.60	-\$1,191.97
729-45374 Pam's IRA	9/8/2009	9/11/2009	Purchase INTL BUSINESS MACHINES CORP IBM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IBM	22	\$117.60	-\$2,587.27
729-45374 Pam's IRA	9/8/2009	9/11/2009	Purchase ISHARES S&P 500 VALUE INDEX FUND EXECUTED ON MULTIPLE MAR PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IVE	34	\$49.81	-\$1,693.38
729-45374 Pam's IRA	9/16/2009	9/17/2009	Purchase CALL XME 0045 SPDR S P METALS MINING EXP 09-19-09 CLOSE TRAN XME IS SEP 45.00000	XME IS	1	\$4.70	-\$469.68
729-45374 Pam's IRA	9/15/2009	9/18/2009	Purchase SPDR S P OIL GAS EXPLOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	14	\$38.42	-\$537.87

729-45374 Pam's IRA	9/17/2009	9/22/2009	Purchase WISDOMTREE EUR S/C DIV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DPE	37	\$38.27	-\$1,416.11
729-45374 Pam's IRA	9/18/2009	9/23/2009	Purchase FORD MOTOR CO NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	F	40	\$6.99	-\$279.60
729-45374 Pam's IRA	9/18/2009	9/23/2009	Purchase WISDOMTREE EUR S/C DIV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DPE	12	\$38.08	-\$456.99
729-45374 Pam's IRA	9/23/2009	9/28/2009	Purchase AMPHENOL CORP CL A NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APH	27	\$38.96	-\$1,051.84
729-45374 Pam's IRA	9/23/2009	9/28/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	42	\$27.10	-\$1,138.28
729-45374 Pam's IRA	9/25/2009	9/30/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	8	\$25.55	-\$204.42
729-45374 Pam's IRA	9/28/2009	10/1/2009	Purchase WISDOMTREE EUR S/C DIV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DPE	19	\$36.88	-\$700.68
729-45374 Pam's IRA	10/1/2009	10/6/2009	Purchase AMPHENOL CORP CL A NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APH	8	\$36.58	-\$292.67

729-45374 Pam's IRA	10/6/2009	10/9/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	21	\$45.32	-\$951.72
729-45374 Pam's IRA	10/21/2009	10/26/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	9	\$44.37	-\$399.33
729-45374 Pam's IRA	10/26/2009	10/27/2009	Purchase CALL XME 0060 SPDR S P METALS MINING EXP 12-19-09 CLOSE TRAN XME LH DEC 60.00000	XME LH	1	\$0.10	-\$10.00
729-45374 Pam's IRA	10/23/2009	10/28/2009	Purchase ISHARES MSCI EMU INDX FD PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EZU	89	\$39.15	-\$3,484.24
729-45374 Pam's IRA	10/30/2009	11/4/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	17	\$42.98	-\$730.69
729-45374 Pam's IRA	11/3/2009	11/6/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	44	\$26.79	-\$1,178.61
729-45374 Pam's IRA	11/5/2009	11/10/2009	Purchase ARCHER DANIELS MIDLD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ADM	39	\$32.36	-\$1,261.85
729-45374 Pam's IRA	11/5/2009	11/10/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	6	\$26.41	-\$158.45

729-45374 Pam's IRA	11/5/2009	11/10/2009	Purchase SPDR S P OIL GAS EXPLOR	XOP	8	\$39.71	-\$317.66
729-45374 Pam's IRA	11/11/2009	11/16/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	8	\$47.15	-\$377.20
729-45374 Pam's IRA	11/17/2009	11/20/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IP1	11	\$25.96	-\$285.56
729-45374 Pam's IRA	11/17/2009	11/20/2009	Purchase MOSAIC CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MOS	12	\$50.09	-\$601.06
729-45374 Pam's IRA	12/3/2009	12/8/2009	Purchase AUTONATION INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AN	75	\$17.82	-\$1,336.16
729-45374 Pam's IRA	12/3/2009	12/8/2009	Purchase GENUINE PARTS CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GPC	36	\$36.67	-\$1,319.97
729-45374 Pam's IRA	12/4/2009	12/9/2009	Purchase AMPHENOL CORP CL A NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APH	25	\$44.36	-\$1,109.12
729-45374 Pam's IRA	12/4/2009	12/9/2009	Purchase ARCHER DANIELS MIDLD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ADM	45	\$31.69	-\$1,426.10

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729-45374 Pam's IRA	1/5/2009	1/6/2009	Sale CALL EXF 0039 SPDR S P METALS MINING EXP 02-21-09 OPEN TRAN EXF BM FEB 39.00000	EXF BM	-1	\$0.80	\$80.38
729-45374 Pam's IRA	1/7/2009	1/12/2009	Sale CARDINAL HEALTH INC OHIO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAH	-62	\$35.63	\$2,208.93
729-45374 Pam's IRA	1/8/2009	1/13/2009	Sale DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DD	-66	\$25.59	\$1,689.02
729-45374 Pam's IRA	1/8/2009	1/13/2009	Sale FRANKLIN RES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BEN	-29	\$64.41	\$1,867.88
729-45374 Pam's IRA	1/8/2009	1/13/2009	Sale UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UTX	-48	\$53.52	\$2,569.09
729-45374 Pam's IRA	1/14/2009	1/15/2009	Sale CALL EEM 0027 ISHARES MSCI EMERGING EXP 02-21-09 OPEN TRAN EEM BE FEB 27.00000	EEM BE	-1	\$0.54	\$54.02
729-45374 Pam's IRA	1/16/2009	1/20/2009	Sale CALL EXF 0033 SPDR S P METALS MINING EXP 02-21-09 OPEN TRAN EXF BG FEB 33.00000	EXF BG	-1	\$0.70	\$69.99
729-45374 Pam's IRA	1/16/2009	1/20/2009	Sale CALL GEW 0016 GENERAL ELECTRIC EXP 03-21-09 OPEN TRAN GEW CQ MAR 16.00000	GEW CQ	-1	\$0.58	\$58.13
729-45374 Pam's IRA	1/14/2009	1/20/2009	Sale STANDARD&POORS DEP RCPT PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	SPY	-138	\$85.60	\$11,812.47
729-45374 Pam's IRA	1/21/2009	1/22/2009	Sale CALL USB 0015 US BANCORP (NEW) EXP 02-21-09 OPEN TRAN USB BC FEB 15.00000	USB BC	-1	\$2.35	\$234.99

729-45374 Pam's IRA	1/20/2009	1/22/2009	Sale DELL INC A/C CALL ZTRK3 DELL PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE AS OF 01/16 UNSOLICITED ORDER	DELL	-200	\$10.00	\$1,999.98
729-45374 Pam's IRA	1/16/2009	1/22/2009	Sale MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	-44	\$38.01	\$1,672.29
729-45374 Pam's IRA	1/16/2009	1/22/2009	Sale POWERSHARES DYN OIL AND GAS SERVICES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PXJ	-178	\$11.00	\$1,957.98
729-45374 Pam's IRA	1/16/2009	1/22/2009	Sale UNIVERSAL HEALTH SVCS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UHS	-17	\$37.72	\$641.18
729-45374 Pam's IRA	1/16/2009	1/22/2009	Sale XEROX CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XRX	-250	\$7.62	\$1,905.53
729-45374 Pam's IRA	1/23/2009	1/26/2009	Sale CALL AVP 0022 1/2 AVON PROD INC EXP 03-21-09 OPEN TRAN AVP CX MAR 22.50000	AVP CX	-1	\$0.70	\$69.99
729-45374 Pam's IRA	1/22/2009	1/27/2009	Sale HEALTH CARE SELECT SPDR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLV	-127	\$26.14	\$3,319.76
729-45374 Pam's IRA	1/29/2009	1/30/2009	Sale CALL ORQ 0019 ORACLE CORP \$0.01 DEL EXP 03-21-09 OPEN TRAN ORQ CT MAR 19.00000	ORQ CT	-1	\$0.50	\$49.99
729-45374 Pam's IRA	1/28/2009	2/2/2009	Sale PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PFE	-170	\$15.43	\$2,622.93

729-45374 Pam's IRA	2/5/2009	2/6/2009	Sale CALL EEM 0026 ISHARES MSCI EMERGING EXP 02-21-09 OPEN TRAN EEM BX FEB 26.00000	EEM BX	-1	\$0.30	\$29.99
729-45374 Pam's IRA	2/4/2009	2/9/2009	Sale P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PPG	-32	\$37.17	\$1,189.47
729-45374 Pam's IRA	2/4/2009	2/9/2009	Sale PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PKI	-126	\$13.57	\$1,709.99
729-45374 Pam's IRA	2/12/2009	2/13/2009	Sale CALL EXF 0033 SPDR S P METALS MINING EXP 03-21-09 OPEN TRAN EXF CG MAR 33.00000	EXF CG	-1	\$0.85	\$84.99
729-45374 Pam's IRA	2/11/2009	2/17/2009	Sale GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	-43	\$50.31	\$2,163.13
729-45374 Pam's IRA	2/19/2009	2/20/2009	Sale CALL EEM 0026 ISHARES MSCI EMERGING EXP 03-21-09 OPEN TRAN EEM CX MAR 26.00000	EEM CX	-1	\$0.30	\$29.99
729-45374 Pam's IRA	2/19/2009	2/20/2009	Sale CALL USB 0012 1/2 US BANCORP (NEW) EXP 03-21-09 OPEN TRAN USB CT MAR 12.50000	USB CT	-1	\$1.00	\$99.99
729-45374 Pam's IRA	2/18/2009	2/23/2009	Sale UNITED STS NAT GAS FD LP PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UNG	-107	\$17.23	\$1,844.05
729-45374 Pam's IRA	2/24/2009	2/25/2009	Sale CALL GEW 0012 GENERAL ELECTRIC EXP 04-18-09 OPEN TRAN GEW DA APR 12.00000	GEW DA	-3	\$0.38	\$113.99
729-45374 Pam's IRA	2/24/2009	2/25/2009	Sale CALL XOA 0030 SPDR S P OIL GAS EXPLOR EXP 03-21- 09 OPEN TRAN XOA CD MAR 30.00000	XOA CD	-1	\$0.20	\$20.42

729-45374 Pam's IRA	2/20/2009	2/25/2009	Sale ISHARES RUSSELL 1000 GROWTH INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWF	-122	\$33.78	\$4,121.29
729-45374 Pam's IRA	3/2/2009	3/2/2009	Sale CALL MEE 0012 1/2 MASSEY ENERGY CO COM EXP 03-21-09 OPEN TRAN MEE CV MAR 12.50000 DISCRETION EXERCISED AS OF 02/27 DISCRETION NOT EXERCISED	MEE CV	-1	\$0.75	\$74.99
729-45374 Pam's IRA	3/4/2009	3/5/2009	Sale CALL EXF 0031 SPDR S P METALS MINING EXP 04-18-09 OPEN TRAN EXF DE APR 31.00000	EXF DE	-1	\$0.30	\$29.99
729-45374 Pam's IRA	3/2/2009	3/5/2009	Sale ISHARES MSCI EMERGING MKTS INDEX FD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EEM	-190	\$20.16	\$3,829.99
729-45374 Pam's IRA	3/2/2009	3/5/2009	Sale VANGUARD FTSE ALL WORLD EX US PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	VEU	-135	\$24.61	\$3,321.70
729-45374 Pam's IRA	3/6/2009	3/9/2009	Sale CALL IYI 0027 ISHARES DJ US FINL EXP 03-21-09 OPEN TRAN IYI CA MAR 27.00000	IYI CA	-1	\$0.85	\$84.99
729-45374 Pam's IRA	3/13/2009	3/16/2009	Sale CALL MS 0025 MORGAN STANLEY EXP 04-18-09 OPEN TRAN MS DE APR 25.00000	MS DE	-1	\$3.20	\$319.99
729-45374 Pam's IRA	3/17/2009	3/18/2009	Sale CALL USA 0027 1/2 JPMORGAN CHASE & CO EXP 04-18-09 OPEN TRAN USA DT APR 27.50000	USA DT	-1	\$1.15	\$115.08
729-45374 Pam's IRA	3/23/2009	3/24/2009	Sale CALL MEE 0015 MASSEY ENERGY CO COM EXP 04-18-09 OPEN TRAN MEE DC APR 15.00000	MEE DC	-1	\$0.40	\$39.99
729-45374 Pam's IRA	3/24/2009	3/25/2009	Sale CALL ORQ 0021 ORACLE CORP \$0.01 DEL EXP 05-16-09 OPEN TRAN ORQ EY MAY 21.00000	ORQ EY	-1	\$0.15	\$14.99
729-45374 Pam's IRA	3/23/2009	3/25/2009	Sale ISHARES DJ US FINL SECTOR INDEX FUND A/C CALL ZEE02 IYF PER THE PIA AGREEMENT AS OF 03/20 UNSOLICITED ORDER	IYF	-100	\$27.00	\$2,699.98

729-45374 Pam's IRA	3/23/2009	3/25/2009	Sale US BANCORP (NEW) A/C CALL ZKNF4 USB PER THE PIA AGREEMENT AS OF 03/20 UNSOLICITED ORDER	USB	-100	\$12.50	\$1,249.99
729-45374 Pam's IRA	3/25/2009	3/26/2009	Sale CALL JPM 0031 JPMORGAN CHASE & CO EXP 05-16-09 OPEN TRAN JPM EE MAY 31.00000	JPM EE	-1	\$2.22	\$222.28
729-45374 Pam's IRA	3/26/2009	3/27/2009	Sale CALL AVP 0025 AVON PROD INC EXP 05-16-09 OPEN TRAN AVP EE MAY 25.00000	AVP EE	-1	\$0.22	\$21.72
729-45374 Pam's IRA	3/31/2009	4/1/2009	Sale CALL MEE 0012 1/2 MASSEY ENERGY CO COM EXP 05- 16-09 OPEN TRAN MEE EV MAY 12.50000	MEE EV	-1	\$0.75	\$74.99
729-45374 Pam's IRA	3/31/2009	4/1/2009	Sale CALL XOA 0031 SPDR S P OIL GAS EXPLOR EXP 04-18- 09 OPEN TRAN XOA DE APR 31.00000	XOA DE	-1	\$0.21	\$20.84
729-45374 Pam's IRA	4/1/2009	4/2/2009	Sale CALL MS 0022 1/2 MORGAN STANLEY EXP 04-18-09 OPEN TRAN MS DX APR 22.50000	MS DX	-1	\$2.70	\$269.99
729-45374 Pam's IRA	4/2/2009	4/3/2009	Sale CALL IPI 0025 INTREPID POTASH INC EXP 05-16-09 OPEN TRAN IPI EZ MAY 25.00000	IPI EZ	-1	\$0.60	\$59.99
729-45374 Pam's IRA	4/9/2009	4/13/2009	Sale CALL CYQ 0020 CISCO SYSTEMS INC COM EXP 05-16-09 OPEN TRAN CYQ ED MAY 20.00000	CYQ ED	-1	\$0.31	\$30.99
729-45374 Pam's IRA	4/16/2009	4/21/2009	Sale PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PCP	-29	\$63.40	\$1,838.60
729-45374 Pam's IRA	4/20/2009	4/22/2009	Sale MORGAN STANLEY A/C CALL ZQZ14 MS PER THE PIA AGREEMENT AS OF 04/17 UNSOLICITED ORDER	MS	-100	\$22.50	\$2,249.94
729-45374 Pam's IRA	4/20/2009	4/22/2009	Sale SPDR S P OIL GAS EXPLOR A/C CALL V9J10 XOP PER THE PIA AGREEMENT AS OF 04/17 UNSOLICITED ORDER	XOP	-100	\$31.00	\$3,099.92
729-45374 Pam's IRA	4/20/2009	4/23/2009	Sale KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	K	-43	\$39.95	\$1,717.65

729-45374 Pam's IRA	4/29/2009	4/30/2009	Sale CALL EXF 0035 SPDR S P METALS MINING EXP 05-16-09 OPEN TRAN EXF EI MAY 35.00000	EXF EI	-1	\$0.21	\$20.60
729-45374 Pam's IRA	4/30/2009	5/1/2009	Sale CALL GEW 0015 GENERAL ELECTRIC EXP 06-20-09 OPEN TRAN GEW FH JUN 15.00000	GEW FH	-3	\$0.24	\$71.69
729-45374 Pam's IRA	5/6/2009	5/11/2009	Sale FIRSTENERGY CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FE	-50	\$41.50	\$2,074.75
729-45374 Pam's IRA	5/14/2009	5/18/2009	Sale MASSEY ENERGY CO COM A/C CALL ZL084 MEE PER THE PIA AGREEMENT AS OF 05/13 UNSOLICITED ORDER	MEE	-100	\$12.50	\$1,249.96
729-45374 Pam's IRA	5/18/2009	5/19/2009	Sale CALL XJZ 0013 SECTOR SPDR FINANCIAL EXP 06-20-09 OPEN TRAN XJZ FM JUN 13.00000	XJZ FM	-3	\$0.32	\$95.99
729-45374 Pam's IRA	5/19/2009	5/20/2009	Sale CALL XME 0042 SPDR S P METALS MINING EXP 06-20-09 OPEN TRAN XME FP JUN 42.00000	XME FP	-1	\$0.40	\$39.99
729-45374 Pam's IRA	5/18/2009	5/20/2009	Sale INTREPID POTASH INC AC CALL V6JD4 IPI PER THE PIA AGREEMENT AS OF 05/15 UNSOLICITED ORDER	IPI	-100	\$25.00	\$2,499.93
729-45374 Pam's IRA	5/18/2009	5/20/2009	Sale JPMORGAN CHASE & CO A/C CALL ZMMU3 JPM PER THE PIA AGREEMENT AS OF 05/15 UNSOLICITED ORDER	JPM	-100	\$31.00	\$3,099.92
729-45374 Pam's IRA	5/15/2009	5/20/2009	Sale JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	-2	\$34.97	\$69.94
729-45374 Pam's IRA	5/22/2009	5/26/2009	Sale CALL AVP 0028 AVON PROD INC EXP 07-18-09 OPEN TRAN AVP GJ JUL 28.00000	AVP GJ	-1	\$0.55	\$54.99
729-45374 Pam's IRA	6/19/2009	6/22/2009	Sale CALL XME 0045 SPDR S P METALS MINING EXP 07-18-09 OPEN TRAN XME GS JUL 45.00000	XME GS	-1	\$0.46	\$45.71
729-45374 Pam's IRA	7/13/2009	7/14/2009	Sale CALL AVP 0029 AVON PROD INC EXP 08-22-09 OPEN TRAN AVP HU AUG 29.00000	AVP HU	-1	\$0.25	\$24.99

729-45374 Pam's IRA	7/15/2009	7/16/2009	Sale CALL XME 0042 SPDR S P METALS MINING EXP 08-22-09 OPEN TRAN XME HP AUG 42.00000	XME HP	-1	\$0.50	\$49.99
729-45374 Pam's IRA	7/21/2009	7/22/2009	Sale CALL CYQ 0023 CISCO SYSTEMS INC COM EXP 08-22-09 OPEN TRAN CYQ HM AUG 23.00000	CYQ HM	-1	\$0.29	\$28.99
729-45374 Pam's IRA	7/21/2009	7/22/2009	Sale CALL ORQ 0024 ORACLE CORP \$0.01 DEL EXP 09-19-09 OPEN TRAN ORQ IP SEP 24.00000	ORQ IP	-1	\$0.25	\$24.99
729-45374 Pam's IRA	7/21/2009	7/24/2009	Sale AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AFG	-53	\$23.42	\$1,241.28
729-45374 Pam's IRA	7/21/2009	7/24/2009	Sale PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PTP	-54	\$31.48	\$1,699.91
729-45374 Pam's IRA	7/27/2009	7/30/2009	Sale NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	NOC	-48	\$42.86	\$2,057.00
729-45374 Pam's IRA	7/30/2009	7/31/2009	Sale CALL GEW 0014 GENERAL ELECTRIC EXP 08-22-09 OPEN TRAN GEW HN AUG 14.00000	GEW HN	-1	\$0.15	\$14.99
729-45374 Pam's IRA	7/30/2009	7/31/2009	Sale FIRST EAGLE OVERSEAS CL I PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	SGOIX	-25	\$18.38	\$459.50
729-45374 Pam's IRA	7/30/2009	8/4/2009	Sale COCA COLA COM PER THE PIA AGREEMENT ML ACTED AS AGENT	KO	-7	\$50.35	\$352.45
729-45374 Pam's IRA	7/30/2009	8/4/2009	Sale DENTSPLY INTL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	XRAY	-85	\$34.51	\$2,933.13

729-45374 Pam's IRA	7/30/2009	8/4/2009	Sale SECTOR SPDR UTILITIES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLU	-43	\$29.39	\$1,263.85
729-45374 Pam's IRA	8/10/2009	8/13/2009	Sale ALTRIA GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MO	-130	\$17.55	\$2,281.88
729-45374 Pam's IRA	8/10/2009	8/13/2009	Sale GENERAL MILLS PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GIS	-37	\$57.72	\$2,135.73
729-45374 Pam's IRA	8/13/2009	8/17/2009	Sale AVON PROD INC A/C CALL ZD1X1 AVP PER THE PIA AGREEMENT AS OF 08/12 UNSOLICITED ORDER	AVP	-100	\$29.00	\$2,899.93
729-45374 Pam's IRA	8/14/2009	8/17/2009	Sale CALL F 0010 FORD MOTOR CO NEW EXP 12-19-09 OPEN TRAN F LM DEC 10.00000	F LM	-1	\$0.41	\$41.48
729-45374 Pam's IRA	8/17/2009	8/19/2009	Sale AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 08/14 ML ACTED AS AGENT	AVP	-17	\$32.23	\$547.84
729-45374 Pam's IRA	8/17/2009	8/20/2009	Sale SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLF	-398	\$13.75	\$5,472.36
729-45374 Pam's IRA	8/24/2009	8/26/2009	Sale GENERAL ELECTRIC A/C CALL ZFCLO GE PER THE PIA AGREEMENT AS OF 08/21 UNSOLICITED ORDER	GE	-100	\$14.00	\$1,399.96
729-45374 Pam's IRA	8/24/2009	8/27/2009	Sale AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	-32	\$77.10	\$2,467.20

729-45374 Pam's IRA	8/25/2009	8/28/2009	Sale GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	-104	\$14.27	\$1,484.04
729-45374 Pam's IRA	8/26/2009	8/31/2009	Sale SECTOR SPDR UTILITIES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLU	-15	\$29.50	\$442.50
729-45374 Pam's IRA	9/3/2009	9/4/2009	Sale CALL XME 0045 SPDR S P METALS MINING EXP 09-19-09 OPEN TRAN XME IS SEP 45.00000	XME IS	-1	\$0.25	\$24.99
729-45374 Pam's IRA	9/4/2009	9/8/2009	Sale CALL GEW 0016 GENERAL ELECTRIC EXP 10-17-09 OPEN TRAN GEW JQ OCT 16.00000	GEW JQ	-1	\$0.15	\$14.99
729-45374 Pam's IRA	9/8/2009	9/9/2009	Sale CALL F 0010 FORD MOTOR CO NEW EXP 12-19-09 OPEN TRAN F LM DEC 10.00000	F LM	-2	\$0.23	\$45.99
729-45374 Pam's IRA	9/16/2009	9/17/2009	Sale CALL XME 0060 SPDR S P METALS MINING EXP 12-19-09 OPEN TRAN XME LH DEC 60.00000	XME LH	-1	\$1.30	\$129.67
729-45374 Pam's IRA	9/17/2009	9/18/2009	Sale CALL IPI 0032 INTREPID POTASH INC EXP 12-19-09 OPEN TRAN IPI LD DEC 32.00000	IPI LD	-1	\$0.50	\$49.99
729-45374 Pam's IRA	10/1/2009	10/6/2009	Sale APPLE INC PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	-4	\$184.09	\$736.34
729-45374 Pam's IRA	10/5/2009	10/8/2009	Sale BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	-44	\$67.21	\$2,956.96
729-45374 Pam's IRA	10/5/2009	10/8/2009	Sale THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TMO	-65	\$44.18	\$2,871.51
729-45374 Pam's IRA	10/19/2009	10/21/2009	Sale GENERAL ELECTRIC A/C CALL ZAE34 GE PER THE PIA AGREEMENT AS OF 10/16 UNSOLICITED ORDER	GE	-100	\$16.00	\$1,599.96

729-45374 Pam's IRA	10/20/2009	10/23/2009	Sale GENERAL ELECTRIC PER THE PIA AGREEMENT ML ACTED AS AGENT	GE	-93	\$15.57	\$1,447.97
729-45374 Pam's IRA	10/23/2009	10/28/2009	Sale APPLE INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	-18	\$203.86	\$3,669.39
729-45374 Pam's IRA	10/23/2009	10/28/2009	Sale ISHARES MSCI JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EWJ	-344	\$9.66	\$3,322.95
729-45374 Pam's IRA	10/26/2009	10/29/2009	Sale STERICYCLE INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SRCL	-50	\$51.81	\$2,590.47
729-45374 Pam's IRA	10/29/2009	10/30/2009	Sale CALL XME 0053 SPDR S P METALS MINING EXP 12-19-09 OPEN TRAN XME LA DEC 53.00000	XME LA	-1	\$0.40	\$39.99
729-45374 Pam's IRA	10/30/2009	11/4/2009	Sale ISHARES S&P MIDCAP 400 GROWTH PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IJK	-82	\$71.51	\$5,863.51
729-45374 Pam's IRA	11/23/2009	11/27/2009	Sale SPDR GOLD TRUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GLD	-30	\$114.66	\$3,439.85
729-45374 Pam's IRA	12/21/2009	12/22/2009	Sale CALL XME 0056 SPDR S P METALS MINING EXP 02-20-10 OPEN TRAN XME BD FEB 56.00000	XME BD	-1	\$0.98	\$97.67
729-45374 Pam's IRA	12/23/2009	12/24/2009	Sale CALL F 0011 FORD MOTOR CO NEW EXP 02-20-10 OPEN TRAN F BN FEB 11.00000	F BN	-3	\$0.25	\$75.02

David Phillip Roe
Schedule 3



TOTAL MERRILL

Online at: www.mldl.ml.com

Account Number: 729-12216

24-Hour Assistance: (800) MERRILL

MLPF& S CUST FPO
DR DAVID PHILIP ROE IRA
FBO DR DAVID PHILIP ROE
2 N CROSSBOW LN
JOHNSON CITY TN 37604-3639

Net Portfolio Value: **\$315,066.25**

Your Financial Advisor:
SMITH/CONKIN/HAUSMAN
206 PRINCETON RD SUITE NO 1
JOHNSON CITY TN 37601
(423) 282-5191

Alt Investments

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	3,370.93	4,425.97
Fixed Income	-	-
Equities	52,080.00	50,736.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	259,615.32	276,324.98
Subtotal (Long Portfolio)	315,066.25	331,486.95
TOTAL ASSETS	\$315,066.25	\$331,486.95

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$315,066.25	\$331,486.95

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$4,425.97	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	(20,000.00)
Other Debits	(20,000.00)	(20,000.00)
Subtotal	(20,000.00)	(20,000.00)
Net Cash Flow	(\$20,000.00)	(\$20,000.00)
Dividends/Interest Income	1.23	50.44
Security Purchases/Debits	-	(50,000.00)
Security Sales/Credits	18,943.73	68,943.73
Closing Cash/Money Accounts	\$3,370.93	
Securities You Transferred In/Out	-	-

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Alt Investments

Account Number: 729-12216

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.22	0.22		.22		
FIA CARD SERVICES NA RASP	3,370.71	3,370.71	1.0000	3,370.71	8	.25
TOTAL		3,370.93		3,370.93	8	.25

EQUITIES											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%	
ML&CO STR ACC REDEM SEC	SXU	10/01/08	2,200	8.9500	19,690.00	9.3000	20,460.00	770.00			
SV=1284.26 S&P 500		10/01/08	3,400	8.9615	30,469.35	9.3000	31,620.00	1,150.65			
DUE AUGUST 03, 2010					50,159.35		52,080.00	1,920.65			
Subtotal			5,600		50,159.35		52,080.00	1,920.65			
TOTAL					50,159.35		52,080.00	1,920.65			

ALTERNATIVE INVESTMENTS											
Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%		
BANK OF AMERICA NA DJUBS	05/27/09	5,000	10.0000	50,000.00	10.3000	51,500.00	1,500.00				
SV=121.449 DJUBS MPD	DUE JUNE 3, 2014										
ELEMENTS - ROGERS TR	09/24/08	2,007	10.9859	22,048.84	7.8400	15,734.88	(6,313.96)				
SV=4126.81 - ROGRT	DUE OCTOBER 24, 2022										
ELEMENTS - ROGERS TR	09/24/08	301	10.9797	3,304.89	7.8400	2,359.84	(945.05)				
Subtotal		2,308		25,353.73		18,094.72	(7,259.01)				
ML&CO STR ACC REDEM SEC	08/28/08	5,000	10.0000	50,000.00	8.0600	40,300.00	(9,700.00)				
SV=190.876 DJAG INDEX	DUE AUGUST 31, 2010										
THE ENDOWMENT TEI FUND LP	01/01/07	1,814	55.1040	99,958.73	52.8115	95,800.06	(4,158.67)				

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TOTAL MERRILL

Alt Investments

Account Number: 729-12216

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

ALTERNATIVE INVESTMENTS (continued)									
Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT TEI FUND	11/01/08	1,021	48,942.1	49,969.93	52,811.5	53,920.54	3,950.61		
Subtotal		2,835		149,928.66		149,720.60	(208.06)		
TOTAL				275,282.39		259,615.32	(15,667.07)		
LONG PORTFOLIO									
			Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income		Current Yield%
TOTAL			328,812.67		315,066.25	(13,746.42)			8

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Year To Date	Income
	Income Total		FIA CARD SERVICES NA RASP	1.23		
	Subtotal (Tax-Exempt Dividends)			1.23		50.44
	NET TOTAL			1.23		50.44
SECURITY TRANSACTIONS						
Date	Description	Transaction Type	Quantity	Unit Price	Debit	Accrued Interest Earned/(Paid)
12/02	SEK ARN DJAG	Redeemed	-2,500			18,943.73
	SV=176,790 DJAG INDEX DUE DECEMBER 2, 2009					
	PAY DATE 12/02/2009					
	Subtotal (Other Security Transactions)					18,943.73
	TOTAL					18,943.73

Account	Trade Date	Settle Date	Description	Symbol/CU	Quantity	Price	Amount
729-12216 Alt Investments	5/27/2009	5/29/2009	Purchase BANK OF AMERICA NA DJUBS SV=121.449 DJUBS MPCD DUE JUNE 3, 2014 INSURED TO FDIC LIMIT. FACT SHEET ENCLOSED OR UNDER SEPARATE COVER	MLNBN	5,000	\$10.00	-\$50,000.00
729-12216 Alt Investments		2/4/2009	Redeemed AIG PPN ASIAN CURR SV=100.00 DUE FEBRUARY 4, 2009 SV=100.00 DUE FEBRUARY 4, 2009 PAY DATE 02/04/2009	MLDHR	-5,000		\$50,000.00
729-12216 Alt Investments		12/2/2009	Redeemed SEK ARN DJAIG SV=176.790 DJAIG INDEX DUE DECEMBER 2, 2009 SV=176.790 DJAIG INDEX DUE DECEMBER 2, 2009 PAY DATE 12/02/2009	MLCEA	-2,500		\$18,943.73

David Phillip Roe
Schedule 4



TOTAL MERRILL

Online at: www.m101.ml.com

Account Number: 729-12217

24-Hour Assistance: (800) MERRILL

MLPF&S CUST FPO
DR DAVID PHILIP ROE IRRA
FBO DR DAVID PHILIP ROE
2 N CROSSBOW LN
JOHNSON CITY TN 37604-3639

Net Portfolio Value:

\$1,654,310.38

Your Financial Advisor:
SMITH/CONKIN/HAUSMAN
206 PRINCETON RD SUITE NO 1
JOHNSON CITY TN 37601
(423) 282-5191

PIA

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	223,143.96	254,240.28
Fixed Income	331,457.13	315,381.95
Equities	347,686.82	311,222.24
Mutual Funds	750,675.53	742,042.59
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,652,963.44	1,622,887.06
Estimated Accrued Interest	2,742.94	2,856.87
TOTAL ASSETS	\$1,655,706.38	\$1,625,743.93

LIABILITIES

Debit Balance	-	-
Short Market Value	(1,396.00)	(1,084.00)
TOTAL LIABILITIES	(1,396.00)	(1,084.00)
NET PORTFOLIO VALUE	\$1,654,310.38	\$1,624,659.93

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$254,240.28	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	20,011.69	20,153.38
<i>Subtotal</i>	20,011.69	20,153.38
DEBITS		
Electronic Transfers	-	-
Other Debits	(10,009.72)	(221,987.38)
<i>Subtotal</i>	(10,009.72)	(221,987.38)
Net Cash Flow	\$10,001.97	(\$201,834.00)
Dividends/Interest Income	8,537.50	42,447.60
Dividend Reinvestments	(2,579.90)	(4,724.60)
Security Purchases/Debits	(83,645.39)	(1,046,810.82)
Security Sales/Credits	36,589.72	1,180,521.59
Closing Cash/Money Accounts	\$223,143.96	
Securities You Transferred In/Out	47.48	227.13

PIA

Account Number: 729-12217

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2009 - December 31, 2009

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

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

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
CALL MON 0090	Option Expiring	01/16/10	CALL MOS 0070	Option Expiring	02/20/10
CALL RIG 0095	Option Expiring	02/20/10	CALL F 0011	Option Expiring	02/20/10
CALL XME 0056	Option Expiring	02/20/10			

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,927.17	1,927.17		1,927.17		
FIA CARD SERVICES NA RASP	221,216.79	221,216.79	1.0000	221,216.79	885	.40
TOTAL		223,143.96		223,143.96	885	.40

GOVERNMENT AND AGENCY SECURITIES ¹										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%	
U.S. TRSY INFLATION NOTE 0.875% APR 15 2010 INFL ADJ PRIN CUSIP: 912828CZ1	09/25/08 17,116	15,000	17,137.62	100.3360	17,173.55	35.93	27.76	150	.87	
FEDERAL NATL MTG ASSOC CALLABLE NOTES 02.000% MAR 02 2011 CUSIP: 313984VL3	02/27/09	20,000	19,993.00	100.2810	20,056.20	63.20	132.22	400	1.99	
FEDERAL HOME LN MTG CORP CALLABLE NOTES 03.500% OCT 14 2011 CUSIP: 3128X7FA7	05/28/09	20,000	20,960.51	103.1050	20,621.00	(339.51)	149.72	700	3.39	

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TOTAL MERRILL

PIA

Account Number: 729-12217

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (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%
FEDERAL NATL MTG ASSOC CALLABLE NOTES 02.375% MAR 23 2012 CUSIP: 3136FHEV3	05/28/09	20,000	20,238.80	101.0310	20,206.20	(32.60)	129.31	475	2.35
FEDERAL HOME LOAN BANK BONDS 03.625% OCT 18 2013 CUSIP: 3133XSAE8	06/12/09	10,000	10,277.71	104.7500	10,475.00	197.29	73.51	363	3.46
FEDERAL HOME LOAN BANK CALLABLE BONDS 02.420% DEC 17 2013 CUSIP: 3133XVWM0	12/08/09	10,000	9,995.00	99.3130	9,931.30	(63.70)	9.41	242	2.43
U.S. TREASURY NOTE 3.250% MAY 31 2016 CUSIP: 912828KW9	06/11/09	8,000	7,851.25	100.4140	8,033.12	181.87	22.14	260	3.23
FEDERAL HOME LOAN BANK BONDS 03.500% DEC 09 2016 CUSIP: 3133XVRJ2	12/08/09	10,000	10,143.10	99.4380	9,943.80	(199.30)	46.67	350	3.51
U.S. TREASURY NOTE 3.625% AUG 15 2019 CUSIP: 912828LJ7	08/26/09	8,000	8,117.50	98.3130	7,865.04	(252.46)	108.75	290	3.68
TOTAL		121,000	124,714.49		124,305.21	(409.28)	699.49	3,230	2.60
CORPORATE BONDS									
GOLDMAN SACHS GROUP LP GLB 04.500% JUN 15 2010 MOODY'S: A1 S&P: A CUSIP: 38143UBEO	05/19/08	26,000	26,289.90	101.8020	26,468.52	178.62	52.00	1,170	4.42
WAL-MART STORES GLB 04.125% FEB 15 2011 MOODY'S: AA2 S&P: AA CUSIP: 931142BV4	05/19/08	25,000	25,558.75	103.5850	25,896.25	337.50	389.58	1,032	3.98
TOYOTA MOTOR CREDIT CORP GLB 05.450% MAY 18 2011 MOODY'S: AAT1 S&P: AA CUSIP: 892332AQ0	05/22/08	25,000	26,372.50	105.5290	26,382.25	9.75	162.74	1,363	5.16

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PIA

Account Number: 729-12217

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

CORPORATE 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%
WACHOVIA CORPORATION GLB 05.300% OCT 15 2011 MOODY'S: A1 S&P: AA- CUSIP: 929903CF7	07/23/08	20,000	18,957.20	106.1520	21,230.40	2,273.20	223.78	1,060	4.99
HEWLETT-PACKARD CO GLB 05.250% MAR 01 2012 MOODY'S: A2 S&P: A CUSIP: 428236AL7	06/05/08	25,000	25,733.75	107.2810	26,820.25	1,086.50	437.50	1,313	4.89
GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9	05/19/08	25,000	25,785.75	105.7960	26,449.00	663.25	520.83	1,250	4.72
E.I. DU PONT DE NEMOURS GLB 04.875% APR 30 2014 MOODY'S: A2 S&P: A CUSIP: 263534BN8	05/19/08	25,000	25,367.25	106.6570	26,664.25	1,297.00	203.13	1,219	4.57
PROCTER & GAMBLE CO GLB 04.850% DEC 15 2015 MOODY'S: AA3 S&P: AA- CUSIP: 742718BZ1	05/22/08	25,000	25,830.00	108.9640	27,241.00	1,411.00	53.89	1,213	4.45
TOTAL		196,000	199,895.10		207,151.92	7,256.82	2,043.45	9,620	4.64

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
AMPHENOL CORP CL A NEW	APH	09/23/09	150	38.9569	5,843.54	46.1800	6,927.00	1,083.46	9 .12
		10/01/09	47	36.5834	1,719.42	46.1800	2,170.46	451.04	3 .12
		12/04/09	133	44.3645	5,900.49	46.1800	6,141.94	241.45	8 .12
Subtotal			330		13,463.45		15,239.40	1,775.95	20 .12
ARCHER DANIEL'S MIDDLE	ADM	11/05/09	220	32.3550	7,118.10	31.3100	6,888.20	(229.90)	124 1.78
		12/04/09	244	31.6909	7,732.60	31.3100	7,639.64	(92.96)	137 1.78
Subtotal			464		14,850.70		14,527.84	(322.86)	261 1.78
AUTOMATION INC	AN	12/03/09	416	17.8154	7,411.21	19.1500	7,966.40	555.19	

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TOTAL MERRILL

PIA

Account Number: 729-12217

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%						
CHEVRON CORP	CVX 10/03/08	190	82.1292	15,604.55	76.9900	14,628.10	(976.45)	517	3.53						
	12/09/08	4	75.5600	302.24	76.9900	307.96	5.72	11	3.53						
	01/06/09	6	78.3300	469.98	76.9900	461.94	(8.04)	17	3.53						
	02/23/09	4	66.0600	264.24	76.9900	307.96	43.72	11	3.53						
Subtotal		204		16,641.01		15,705.96	(935.05)	556	3.53						
CISCO SYSTEMS INC	CSCO 07/27/07	113	29.3800	3,319.94	23.9400	2,705.22	(614.72)								
	08/10/07	128	31.2300	3,997.44	23.9400	3,064.32	(933.12)								
	10/05/07	109	32.5600	3,549.04	23.9400	2,609.46	(939.58)								
	10/18/07	38	32.3100	1,227.78	23.9400	909.72	(318.06)								
	05/19/08	125	26.6580	3,332.26	23.9400	2,992.50	(339.76)								
	07/07/08	56	23.1473	1,296.25	23.9400	1,340.64	44.39								
	08/04/08	11	21.9000	240.90	23.9400	263.34	22.44								
	12/09/08	17	17.2000	292.40	23.9400	406.98	114.58								
	02/24/09	128	14.6599	1,876.47	23.9400	3,064.32	1,187.85								
	Subtotal		725		19,132.48		17,356.50	(1,775.98)	422	2.87					
COCA COLA COM	KO 03/02/09	257	40.4890	10,405.68	57.0000	14,649.00	4,243.32	30	2.87						
	08/27/09	18	48.9800	881.64	57.0000	1,026.00	144.36								
Subtotal		275		11,287.32		15,675.00	4,387.68	452	2.87						
EXXON MOBIL CORP	XOM 05/06/08	6	89.8900	539.34	68.1900	409.14	(130.20)	11	2.46						
	05/06/08	125	89.3299	11,166.24	68.1900	8,523.75	(2,642.49)	210	2.46						
	05/19/08	33	93.0500	3,070.65	68.1900	2,250.27	(820.38)	56	2.46						
	07/07/08	18	88.7000	1,596.60	68.1900	1,227.42	(369.18)	31	2.46						
	12/09/08	4	78.2100	312.84	68.1900	272.76	(40.08)	7	2.46						
	01/02/09	14	81.4400	1,140.16	68.1900	954.66	(185.50)	24	2.46						
	09/18/09	5	70.2600	351.30	68.1900	340.95	(10.35)	9	2.46						
	Subtotal		205		18,177.13		13,978.95	(4,198.18)	348	2.46					
FEDERATED INVESTRS B	FI 09/23/09	240	27.1020	6,504.48	27.5000	6,600.00	95.52	231	3.49						
	09/25/09	43	25.5525	1,098.76	27.5000	1,182.50	83.74	42	3.49						
	11/03/09	249	26.7867	6,669.89	27.5000	6,847.50	177.61	240	3.49						
	11/05/09	29	26.4075	765.82	27.5000	797.50	31.68	28	3.49						
Subtotal		561		15,038.95		15,427.50	388.55	541	3.49						

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Account Number: 729-12217

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%						
FORD MOTOR CO NEW	F 08/14/09	900	7,8522	7,066.98	10.0000	9,000.00	1,933.02								
	08/25/09	975	7,6000	7,410.00	10.0000	9,750.00	2,340.00								
	09/18/09	204	6,9900	1,425.96	10.0000	2,040.00	614.04								
	Subtotal	2,079		15,902.94		20,790.00	4,887.06								
GENUINE PARTS CO GILEAD SCIENCES INC COM	GPC 12/03/09	201	36,6658	7,369.83	37.9600	7,629.96	260.13								
	GILD 10/06/09	115	45,3199	5,211.79	43.2700	4,976.05	(235.74)								
	10/21/09	50	44,3700	2,218.50	43.2700	2,163.50	(55.00)								
	10/30/09	101	42,9817	4,341.16	43.2700	4,370.27	29.11								
	11/11/09	41	47,1495	1,933.13	43.2700	1,774.07	(159.06)								
	12/11/09	24	46,5500	1,117.20	43.2700	1,038.48	(78.72)								
Subtotal		337		14,821.78		14,322.37	(499.41)								
HONEYWELL INTL INC DEL	HON 10/13/08	425	33,0194	14,033.25	39.2000	16,660.00	2,626.75								
	12/09/08	11	27,6600	304.26	39.2000	431.20	126.94								
	02/23/09	31	28,9200	896.52	39.2000	1,215.20	318.68								
Subtotal		467		15,234.03		18,306.40	3,072.37								
INTL BUSINESS MACHINES CORP/IBM	IBM 09/08/09	121	117,6033	14,230.00	130.9000	15,838.90	1,608.90								
INTREPID POTASH INC	IP 05/21/09	186	30,3424	5,643.69	29.1700	5,425.62	(218.07)								
	06/11/09	14	33,2500	465.50	29.1700	408.38	(57.12)								
	06/17/09	239	25,8841	6,186.30	29.1700	6,971.63	785.33								
	08/26/09	132	25,0024	3,300.32	29.1700	3,850.44	550.12								
	11/17/09	49	25,9602	1,272.05	29.1700	1,429.33	157.28								
Subtotal		620		16,867.86		18,085.40	1,217.54								
MCDONALDS CORP	MCD 06/03/08	229	57,6145	13,193.73	62.4400	14,298.76	1,105.03								
	07/07/08	27	57,9400	1,564.38	62.4400	1,685.88	121.50								
	12/09/08	6	59,6600	357.96	62.4400	374.64	16.68								
Subtotal		262		15,116.07		16,359.28	1,243.21								
MONSANTO CO NEW DEL COM	MON 08/18/09	87	81,4921	7,089.82	81.7500	7,112.25	22.43								
	08/28/09	84	83,0866	6,979.28	81.7500	6,867.00	(112.28)								
Subtotal		171		14,069.10		13,979.25	(89.85)								
										183	1.29				

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TOTAL MERRILL

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Account Number: 729-12217

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
MOSAIC CO	MOS	06/18/09	121	46.9399	5,679.73	59.7300	7,227.33	1,547.60	25 .33
		06/26/09	141	43.4063	6,120.29	59.7300	8,421.93	2,301.64	29 .33
		11/17/09	52	50.0886	2,604.61	59.7300	3,105.96	501.35	11 .33
Subtotal			314		14,404.63		18,755.22	4,350.59	65 .33
ORACLE CORP \$0.01 DEL	ORCL	07/27/07	124	19.9041	2,468.11	24.5300	3,041.72	573.61	25 .81
		10/18/07	57	21.2900	1,213.53	24.5300	1,398.21	184.68	12 .81
		05/19/08	387	22.4398	8,684.24	24.5300	9,493.11	808.87	78 .81
		07/07/08	61	21.2800	1,298.08	24.5300	1,496.33	198.25	13 .81
		12/09/08	18	17.0600	307.08	24.5300	441.54	134.46	4 .81
Subtotal			647		13,971.04		15,870.91	1,899.87	132 .81
TEVA PHARMACTCL INDS ADR	TEVA	06/24/08	273	44.8772	12,251.48	56.1800	15,337.14	3,085.66	132 .85
		07/07/08	30	43.8600	1,315.80	56.1800	1,685.40	369.60	15 .85
		12/09/08	7	42.1700	295.19	56.1800	393.26	98.07	4 .85
Subtotal			310		13,862.47		17,415.80	3,553.33	151 .85
TRANSOCEAN LTD	RIG	02/06/08	73	121.7243	8,885.88	82.8000	6,044.40	(2,841.48)	
		05/19/08	17	161.8000	2,750.60	82.8000	1,407.60	(1,343.00)	
		07/07/08	11	144.2900	1,587.19	82.8000	910.80	(676.39)	
		12/09/08	6	53.7100	322.26	82.8000	496.80	174.54	
		N/A	4	N/A	N/A	82.8000	331.20	N/A	
Subtotal			169		8,492.23	82.8000	13,993.20	5,500.97	
UNITED TECHS CORP COM	UTX	08/14/09	125	56.6860	7,085.75	69.4100	8,676.25	1,590.50	193 2.21
		08/28/09	113	59.5984	6,734.62	69.4100	7,843.33	1,108.71	175 2.21
Subtotal			238		13,820.37		16,519.58	2,699.21	368 2.21
WAL-MART STORES INC	WMT	11/06/08	200	53.7961	10,759.22	53.4500	10,690.00	(69.22)	218 2.03
		12/09/08	5	55.2000	276.00	53.4500	267.25	(8.75)	6 2.03
		01/08/09	23	51.2500	1,178.75	53.4500	1,229.35	50.60	26 2.03
		08/25/09	48	51.9689	2,494.51	53.4500	2,565.60	71.09	53 2.03
Subtotal			276		14,708.48		14,752.20	43.72	303 2.03
TOTAL					322,419.01		347,686.82	24,936.61	5,114 1.47

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Account Number: 729-12217

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Client Investment	Cumulative Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Income	Current Yield%
Description										
AMER FUNDS AMERICAN HIGH		1,194	10,437	2,230	10,954.51	10.6100	12,668.34	1,713.83	1,012	7.98
INCOME TRUST FD CL F2										
SYMBOL: AHFX	Initial Purchase: 05/12/09		2190 Fractional Share		N/A	10.6100	2.32	N/A		7.98
Fixed Income 100%										
BLACKROCK INFLATION		1,088	11,520	208	11,617.00	10.7800	11,728.64	111.64	151	1.28
PROTECTED BD FD INST CL										
SYMBOL: BPRIX	Initial Purchase: 08/20/09		.9540 Fractional Share		N/A	10.7800	10.28	N/A	1	1.28
Fixed Income 100%										
FIRST EAGLE		3,110	57,836	3,492	64,455.59	19.7200	61,329.20	(3,126.39)	1,969	3.20
OVERSEAS CL I										
SYMBOL: SGOIX	Initial Purchase: 07/16/08		.9720 Fractional Share		N/A	19.7200	19.16	N/A	1	3.20
Equity 100%										
ISHARES S&P 500 VALUE		200	9,961	640	9,961.06	53.0100	10,602.00	640.94	271	2.55
INDEX FUND										
SYMBOL: IVE	Initial Purchase: 09/08/09									
Equity 100%										
ISHARES S&P GLBL HEALTH		1,032	50,487	3,186	50,487.82	52.0100	53,674.32	3,186.50	636	1.18
CARE SECTOR INDEX FUND										
SYMBOL: IXJ	Initial Purchase: 05/21/07									
Equity 100%										
ISHARES S&P GLB TELECOM		560	27,639	2,981	27,639.38	54.6800	30,620.80	2,981.42	984	3.21
MUNICIPATIONS SECTOR INDEX										
SYMBOL: IXP	Initial Purchase: 01/24/06									
Equity 100%										
ISHARES IBOX \$		540	50,051	6,189	50,051.91	104.1500	56,241.00	6,189.09	3,092	5.49
INVT GRADE CORP BD FUND										

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TOTAL MERRILL

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Account Number: 729-12217

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

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 Current Income Yield%	
SYMBOL: LQD Initial Purchase: 07/07/08									
Fixed Income 100%									
ISHARES BARCLAYS AGGRGT AGGREGATE BD FUND	247	25,046	441	25,046.53	103.1900	25,487.93	441.40	991	3.88
SYMBOL: AGG Initial Purchase: 01/23/09									
Fixed Income 100%									
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	111	11,185	347	11,185.62	103.9000	11,532.90	347.28	449	3.89
SYMBOL: TIP Initial Purchase: 07/07/08									
Fixed Income 100%									
ISHARES TR DOW JONES US	535	29,249	(905)	29,249.29	52.9788	28,343.61	(905.68)	80	.28
SYMBOL: IHI Initial Purchase: 03/05/07									
Equity 100%									
ISHARES BARCLAYS MBS BON FUND	269	27,115	1,392	27,115.66	105.9800	28,508.62	1,392.96	1,004	3.51
SYMBOL: MBB Initial Purchase: 07/07/08									
Fixed Income 100%									
ISHARES TR DOW JONES US	1,266	55,638	17,207	55,638.19	57.5400	72,845.64	17,207.45	331	.45
TECHNOLOGY SECTOR INDEX F									
SYMBOL: IYW Initial Purchase: 10/05/07									
Equity 100%									
ISHARES DJ US CONSUMER	1,050	55,169	3,137	55,169.22	55.5300	58,306.50	3,137.28	1,749	2.99
GOODS SECTOR INDEX FUND									
SYMBOL: IYK Initial Purchase: 07/24/06									
Equity 100%									

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Account Number: 729-12217

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

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 Income	Current Yield%
ISHARES MSCI EMU INDX FD SYMBOL: EZU Equity 100%	499	19,535	(837)	19,535.25	37.4700	18,697.53	(837.72)	297	1.58
Initial Purchase: 10/23/09									
OPPENHEIMER INTERNATL BOND FD CL A SYMBOL: OIBAX Fixed Income 100%	2,309	11,901	2,875	14,714.81	6.4000	14,777.60	62.79	532	3.59
Initial Purchase: 07/07/08 .9460 Fractional Share									
PENNSYLVANIA MUTUAL FD SYMBOL: PENMX Equity 100%	3,504	28,734	4,378	28,770.60	9.4500	33,112.80	4,342.20	25	.07
Initial Purchase: 07/22/09 .2970 Fractional Share									
PUTNAM HIGH YIELD ADVANTAGE FD CL Y SYMBOL: PHAYX Fixed Income 100%	2,144	10,846	1,673	11,273.33	5.8400	12,520.96	1,247.63	927	7.39
Initial Purchase: 06/10/09 .2540 Fractional Share									
SECTOR SPDR UTILITIES SYMBOL: XLU Equity 100%	1,284	38,230	1,599	38,230.19	31.0200	39,829.68	1,599.49	1,896	4.75
Initial Purchase: 09/25/08									
SPDR BARCLAYS CAPTL CONV SYMBOL: CWB Fixed Income 30% Equity 70%	473	17,465	409	17,465.60	37.7900	17,874.67	409.07	1,094	6.11
Initial Purchase: 09/11/09									
SPDR DB INTL GOV INFL SYMBOL: WIP Fixed Income 100%	293	17,567	(1,200)	17,567.70	55.8600	16,366.98	(1,200.72)	1,481	9.04
Initial Purchase: 05/19/08									

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TOTAL MERRILL

PIA

Account Number: 729-12217

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

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 Current Yield%
SPDR S P OIL GAS EXPLOR		540	17,357	4,895	17,357.86	41.2100	22,253.40	4,895.54	162 .72
SYMBOL: XOP	Initial Purchase: 02/18/09								
Equity 100%									
SPDR S P METALS MINING		600	17,702	13,263	17,702.14	51.6100	30,966.00	13,263.86	338 1.09
SYMBOL: XME	Initial Purchase: 10/31/08								
Equity 100%									
TEMPLETON GLBL BOND FD		1,186	14,016	1,033	14,290.79	12.6900	15,050.34	759.55	675 4.48
ADV CL									
SYMBOL: TGBAX	Initial Purchase: 06/30/09 .6440 Fractional Share				N/A	12.6900	8.17	N/A	1 4.48
Fixed Income 100%									
VANGUARD MID-CAP ETF		572	26,603	7,688	26,603.33	59.9500	34,291.40	7,688.07	399 1.16
SYMBOL: VO	Initial Purchase: 05/04/09								
Equity 100%									
VANGUARD FTSE ALL WORLD		431	19,513	(717)	19,513.48	43.6100	18,795.91	(717.57)	372 1.97
EX US									
SYMBOL: VEU	Initial Purchase: 12/04/09								
Equity 100%									
WISDOMTREE EUR S/C DIV		389	14,719	(521)	14,719.54	36.5000	14,198.50	(521.04)	249 1.75
SYMBOL: DFE	Initial Purchase: 09/17/09								
Equity 100%									
Subtotal (Fixed Income)							210,274.01		
Subtotal (Equities)							540,401.52		

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Account Number: 729-12217

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

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			75,083	686,316.40		750,675.53	64,308.87	21,172	2.82

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.

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	1,556,488.96	1,652,963.44	96,093.02	2,742.94	40,020	2.42

Notes

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

Total values exclude N/A items

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



TOTAL MERRILL

PIA

Account Number: 729-12217

YOUR RETIREMENT ACCOUNT LIABILITIES

December 01, 2009 - December 31, 2009

SHORTS		Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL RIG	0095	12/21/09	2	0.8999	179.99	0.5100	102.00	77.99		
TRANSOCEAN LTD EXP 02-20-2010OPEN TRAN										
CALL XME	0056	12/21/09	6	0.9767	586.06	0.9500	570.00	16.06		
SPDR S P METALS MINING EXP 02-20-2010OPEN TRAN										
CALL MOS	0070	12/23/09	3	0.8699	260.99	0.7000	210.00	50.99		
MOSAIC CO EXP 02-20-2010OPEN TRAN										
CALL F	0011	12/23/09	20	0.2500	500.19	0.2500	500.00	.19		
FORD MOTOR CO NEW EXP 02-20-2010OPEN TRAN										
CALL MON	0090	11/24/09	1	0.7799	77.99	0.1400	14.00	63.99		
MONSANTO CO NEW DEL COM EXP 01-16-2010 NOCC										
TOTAL					1,605.22		1,396.00	209.22		

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Reinvestment	Income	Income Year To Date
12/15	Ⓜ Bond Interest		GOLDMAN SACHS GROUP LP		585.00	
			GLB			
			04.500% JUN 15 2010			
			PAY DATE 12/15/2009			
			PROCTER & GAMBLE CO			
			GLB			
			04.850% DEC 15 2015			
			PAY DATE 12/15/2009			
12/15	Ⓜ Bond Interest				606.25	
12/01	* Dividend		TCW TOTAL RETURN		1,191.25	13,912.76
			BOND FD CL I		116.60	
			PAY DATE 11/30/2009			

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729-12217 PIA	12/31/2008	1/6/2009	Purchase SPDR S P METALS MINING EXECUTED ON MULTIPLE MAR ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XME	100	\$28.16	-\$2,815.80
729-12217 PIA	1/6/2009	1/7/2009	Purchase CALL GIS 0070 GENERAL MILLS EXP 01-17-09 CLOSE TRAN GIS AN JAN 70.00000	GIS AN	2	\$0.05	-\$10.00
729-12217 PIA	1/2/2009	1/7/2009	Purchase EXXON MOBIL CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	XOM	14	\$81.44	-\$1,140.16
729-12217 PIA	1/7/2009	1/8/2009	Purchase CALL BEN 0070 FRANKLIN RES INC EXP 01-17-09 CLOSE TRAN BEN AN JAN 70.00000	BEN AN	1	\$1.25	-\$125.00
729-12217 PIA	1/8/2009	1/9/2009	Purchase CALL WMT 0057 1/2 WAL-MART STORES INC EXP 01-17-09 CLOSE TRAN WMT AY JAN 57.50000	WMT AY	2	\$0.07	-\$14.00
729-12217 PIA	1/6/2009	1/9/2009	Purchase CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	CVX	6	\$78.33	-\$469.98
729-12217 PIA	1/6/2009	1/9/2009	Purchase ISHARES MSCI EMERGING MKTS INDEX FD EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EEM	364	\$26.90	-\$9,789.85
729-12217 PIA	1/6/2009	1/9/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IJK	169	\$58.13	-\$9,823.62
729-12217 PIA	1/7/2009	1/12/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	201	\$48.37	-\$9,722.91

729-12217 PIA	1/7/2009	1/12/2009	Purchase ISHARES MSCI EMERGING MKTS INDEX FD EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EEM	394	\$25.51	#####
729-12217 PIA	1/8/2009	1/13/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AVP	416	\$23.09	-\$9,603.65
729-12217 PIA	1/8/2009	1/13/2009	Purchase WAL-MART STORES INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WMT	23	\$51.25	-\$1,178.75
729-12217 PIA	1/13/2009	1/14/2009	Purchase CALL EXF 0039 SPDR S P METALS MINING EXP 02-21-09 CLOSE TRAN EXF BM FEB 39.00000	EXF BM	5	\$0.25	-\$125.00
729-12217 PIA	1/12/2009	1/15/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AVP	121	\$22.13	-\$2,677.46
729-12217 PIA	1/12/2009	1/15/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	50	\$47.39	-\$2,369.56
729-12217 PIA	1/16/2009	1/20/2009	Purchase CALL USB 0025 US BANCORP (NEW) EXP 02-21- 09 CLOSE TRAN USB BE FEB 25.00000	USB BE	5	\$0.20	-\$100.00
729-12217 PIA	1/14/2009	1/20/2009	Purchase ISHARES MSCI EMERGING MKTS INDEX FD ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EEM	494	\$22.86	#####

729-12217 PIA	1/16/2009	1/22/2009	Purchase APPLE INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	38	\$81.16	-\$3,084.07
729-12217 PIA	1/16/2009	1/22/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	40	\$47.95	-\$1,917.95
729-12217 PIA	1/16/2009	1/22/2009	Purchase ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYK	455	\$44.55	#####
729-12217 PIA	1/16/2009	1/22/2009	Purchase ISHARES RUSSELL 1000 GROWTH INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	234	\$35.98	-\$8,419.11
729-12217 PIA	1/16/2009	1/22/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH EXECUTED ON MULTIPLE MAR PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IJK	179	\$53.71	-\$9,613.57
729-12217 PIA	1/16/2009	1/22/2009	Purchase ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYW	270	\$34.54	-\$9,325.58
729-12217 PIA	1/16/2009	1/22/2009	Purchase TRANSOCEAN LTD ZUG AKT PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIG	169	\$50.25	-\$8,492.23

729-12217 PIA	1/20/2009	1/23/2009	Purchase ISHARES RUSSELL 1000 GROWTH INDEX FUND PRODUCT DESCRIPTION ENCL	IWF	20	\$35.07	-\$701.40
729-12217 PIA	1/22/2009	1/27/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AVP	111	\$20.72	-\$2,299.91
729-12217 PIA	1/26/2009	1/27/2009	Purchase CALL CVX 0090 CHEVRON CORP EXP 02-21-09 CLOSE TRAN CVX BR FEB 90.00000	CVX BR	2	\$0.05	-\$10.00
729-12217 PIA	1/26/2009	1/27/2009	Purchase CALL MCD 0070 MCDONALDS CORP COM EXP 02-21-09 CLOSE TRAN MCD BN FEB 70.00000	MCD BN	2	\$0.05	-\$10.00
729-12217 PIA	1/26/2009	1/27/2009	Purchase CALL XOM 0090 EXXON MOBIL CORP COM EXP 02-21-09 CLOSE TRAN XOM BR FEB 90.00000	XOM BR	2	\$0.07	-\$14.00
729-12217 PIA	1/22/2009	1/27/2009	Purchase ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXP	363	\$44.78	#####
729-12217 PIA	1/22/2009	1/27/2009	Purchase ISHARES S&P GLB HEALTH CARE SECTOR INDEX FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	503	\$43.33	#####
729-12217 PIA	1/22/2009	1/27/2009	Purchase ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDEX F PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYW	281	\$34.51	-\$9,697.87
729-12217 PIA	1/23/2009	1/28/2009	Purchase ISHARES BARCLAYS AGGREGT AGGREGATE BD FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	AGG	130	\$102.21	#####

729-12217 PIA	1/23/2009	1/28/2009	Purchase S&P US PFD STK INDEX FD ISHARES ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFF	112	\$23.65	-\$2,648.80
729-12217 PIA	1/27/2009	1/30/2009	Purchase GENERAL ELEC CAP CORP FDIC TLGP GUARANTEED 03.000% DEC 09 2011 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS AAA S&P AAA FIRST COUPON 06/09/09 YLD TO MATURITY 1.98% MATURITY DATE 12/09/11. 51 DAYS INTEREST	GE11H	26,000	\$102.80	#####
729-12217 PIA	1/30/2009	2/2/2009	Purchase CALL WMT 0057 1/2 WAL-MART STORES INC EXP 03-21-09 CLOSE TRAN WMT CY MAR 57.50000	WMT CY	2	\$0.11	-\$22.00
729-12217 PIA	2/2/2009	2/3/2009	Purchase CALL EEM 0027 ISHARES MSCI EMERGING EXP 02-21-09 CLOSE TRAN EEM BE FEB 27.00000	EEM BE	12	\$0.10	-\$125.28
729-12217 PIA	2/2/2009	2/3/2009	Purchase CALL GEW 0016 GENERAL ELECTRIC EXP 03-21- 09 CLOSE TRAN GEW CQ MAR 16.00000	GEW CQ	7	\$0.15	-\$105.00
729-12217 PIA	1/30/2009	2/4/2009	Purchase ISHARES BARCLAYS TIPS BO PROTECTED SECS FD PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	TIP	89	\$99.02	-\$8,812.47
729-12217 PIA	1/30/2009	2/4/2009	Purchase SPDR DB INTL GOV/INFL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	WIP	21	\$45.50	-\$955.50
729-12217 PIA	2/4/2009	2/5/2009	Purchase CALL PPG 0045 P P G INDUSTRIES INC EXP 03- 21-09 CLOSE TRAN PPG CI MAR 45.00000	PPG CI	2	\$0.20	-\$40.00
729-12217 PIA	2/3/2009	2/6/2009	Purchase S&P US PFD STK INDEX FD ISHARES ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFF	52	\$24.20	-\$1,258.38
729-12217 PIA	2/3/2009	2/6/2009	Purchase THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT ML ACTED AS AGENT	TMO	3	\$36.65	-\$109.95

729-12217 PIA	2/4/2009	2/9/2009	Purchase ISHARES BARCLAYS AGGRT AGGREGATE BD FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	AGG	68	\$100.99	-\$6,867.27
729-12217 PIA	2/5/2009	2/10/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	283	\$11.15	-\$3,155.34
729-12217 PIA	2/5/2009	2/10/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IJK	155	\$52.56	-\$8,147.20
729-12217 PIA	2/10/2009	2/11/2009	Purchase CALL GDO 0055 GILEAD SCIENCES INC COM EXP 02-21-09 CLOSE TRAN GDO BK FEB 55.00000	GDO BK	2	\$0.15	-\$30.00
729-12217 PIA	2/10/2009	2/11/2009	Purchase CALL K 0045 KELLOGG CO PV 25CT EXP 02-21-09 CLOSE TRAN K BI FEB 45.00000	K BI	2	\$0.09	-\$17.66
729-12217 PIA	2/11/2009	2/12/2009	Purchase CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 02-21-09 CLOSE TRAN MEE BZ FEB 17.50000	MEE BZ	9	\$0.15	-\$135.00
729-12217 PIA	2/10/2009	2/13/2009	Purchase AVON PROD INC PER THE PIA AGREEMENT ML ACTED AS AGENT	AVP	60	\$21.22	-\$1,273.15
729-12217 PIA	2/12/2009	2/13/2009	Purchase CALL EXF 0033 SPDR S P METALS MINING EXP 02-21-09 CLOSE TRAN EXF BG FEB 33.00000	EXF BG	5	\$0.10	-\$50.00
729-12217 PIA	2/12/2009	2/13/2009	Purchase CALL XOM 0090 EXXON MOBIL CORP COM EXP 03-21-09 CLOSE TRAN XOM CR MAR 90.00000	XOM CR	2	\$0.08	-\$16.00
729-12217 PIA	2/17/2009	2/18/2009	Purchase CALL EEM 0026 ISHARES MSCI EMERGING EXP 02-21-09 CLOSE TRAN EEM BX FEB 26.00000	EEM BX	12	\$0.04	-\$42.36

729-12217 PIA	2/17/2009	2/18/2009	Purchase CALL GIS 0065 GENERAL MILLS EXP 03-21-09 CLOSE TRAN GIS CM MAR 65.00000	GIS CM	2	\$0.10	-\$20.00
729-12217 PIA	2/12/2009	2/18/2009	Purchase ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED ON MULTIPLE MAR PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYK	8	\$42.32	-\$338.59
729-12217 PIA	2/12/2009	2/18/2009	Purchase ISHARES S&P GBL HEALTH CARE SECTOR INDEX FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	34	\$43.20	-\$1,468.80
729-12217 PIA	2/12/2009	2/18/2009	Purchase S&P US PFD STK INDEX FD ISHARES EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFF	61	\$23.90	-\$1,458.13
729-12217 PIA	2/19/2009	2/20/2009	Purchase CALL PCP 0070 PRECISION CASTPARTS EXP 02- 21-09 CLOSE TRAN PCP BN FEB 70.00000	PCP BN	1	\$0.05	-\$5.00
729-12217 PIA	2/19/2009	2/20/2009	Purchase CALL USB 0015 US BANCORP (NEW) EXP 02-21- 09 CLOSE TRAN USB BC FEB 15.00000	USB BC	5	\$0.05	-\$25.00
729-12217 PIA	2/17/2009	2/20/2009	Purchase ISHARES S&P MIDCAP 400 GROWTH PRODUCT DESCRIPTION ENCL	IJK	14	\$51.81	-\$725.34
729-12217 PIA	2/20/2009	2/23/2009	Purchase CALL NOC 0045 NORTROP GRUMMAN CORP EXP 02-21-09 CLOSE TRAN NOC BI FEB 45.00000	NOC BI	2	\$0.10	-\$20.00
729-12217 PIA	2/20/2009	2/23/2009	Purchase CALL RKJ 0060 TRANSOCEAN LTD ZUG EXP 02- 21-09 CLOSE TRAN RKJ BL FEB 60.00000	RKJ BL	2	\$0.10	-\$20.00
729-12217 PIA	2/20/2009	2/23/2009	Purchase CALL WMT 0050 WAL-MART STORES INC EXP 02- 21-09 CLOSE TRAN WMT BJ FEB 50.00000	WMT BJ	2	\$0.30	-\$60.00

729-12217 PIA	2/18/2009	2/23/2009	Purchase S&P US PFD STK INDEX FD ISHARES EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFF	104	\$20.12	-\$2,092.25
729-12217 PIA	2/18/2009	2/23/2009	Purchase SPDR GOLD TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GLD	139	\$95.50	#####
729-12217 PIA	2/18/2009	2/23/2009	Purchase SPDR S P OIL GAS EXPLOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	438	\$28.36	#####
729-12217 PIA	2/20/2009	2/25/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	896	\$9.45	-\$8,463.62
729-12217 PIA	2/20/2009	2/25/2009	Purchase ISHARES IBOX \$ INVT GRADE CORP BD FUND PRODUCT DESCRIPTION ENCL	LQD	3	\$96.89	-\$290.66
729-12217 PIA	2/23/2009	2/26/2009	Purchase CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CVX	4	\$66.06	-\$264.24
729-12217 PIA	2/23/2009	2/26/2009	Purchase HONEYWELL INTL INC DEL PER THE PIA AGREEMENT ML ACTED AS AGENT	HON	31	\$28.92	-\$896.52
729-12217 PIA	2/23/2009	2/26/2009	Purchase NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT ML ACTED AS AGENT	NOC	48	\$44.17	-\$2,119.98
729-12217 PIA	2/24/2009	2/27/2009	Purchase CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	128	\$14.66	-\$1,876.47

729-12217 PIA	2/18/2009	2/27/2009	Purchase FEDERAL HOME LN MTG CORP CALLABLE NOTES MULT% AUG 27 2012 CURRENT COUPON 2.25 THE COUPON OF THIS ISSUE SUBJECT TO INCREASE STE PERIODICALLY TILL MATURI DETAILS UPON REQUEST YIELD TO CALL 2.35% @ 100.000 ON 08/27/09 INTEREST FROM 02/27/09 FIRST COUPON 08/27/09 ACCOUNT SETTLES 02/27/09 PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER"	3128X8JN:	20,000	\$99.95	#####
729-12217 PIA	2/24/2009	2/27/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT ML ACTED AS AGENT	GE	4	\$9.10	-\$36.40
729-12217 PIA	2/24/2009	2/27/2009	Purchase S&P US PFD STK INDEX FD ISHARES ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PFF	185	\$17.68	-\$3,270.80
729-12217 PIA	2/27/2009	3/2/2009	Purchase CALL AVP 0022 1/2 AVON PROD INC EXP 03-21- 09 CLOSE TRAN AVP CX MAR 22.50000	AVP CX	6	\$0.09	-\$54.12
729-12217 PIA	2/27/2009	3/2/2009	Purchase FEDERAL NATL MTG ASSOC CALLABLE NOTES 02.000% MAR 02 2011 CALLABLE-MAY AFFECT YIEL YLD TO MATURITY 2.01% MATURITY DATE 3/02/11. YLD TO CURR CALL 2.03% CURR CALL DATE 3/02/10 CURR CALL PRICE \$100.00. INTEREST FROM 03/02/09 FIRST COUPON 09/02/09	31398AVL:	20,000	\$99.97	#####
729-12217 PIA	3/2/2009	3/3/2009	Purchase CALL EEM 0026 ISHARES MSCI EMERGING EXP 03-21-09 CLOSE TRAN EEM CX MAR 26.00000	EEM CX	12	\$0.05	-\$60.00
729-12217 PIA	3/2/2009	3/3/2009	Purchase CALL EXF 0033 SPDR S P METALS MINING EXP 03-21-09 CLOSE TRAN EXF CG MAR 33.00000	EXF CG	5	\$0.05	-\$25.00
729-12217 PIA	3/2/2009	3/3/2009	Purchase CALL ORQ 0019 ORACLE CORP \$0.01 DEL EXP 03-21-09 CLOSE TRAN ORQ CT MAR 19.00000	ORQ CT	6	\$0.05	-\$30.00
729-12217 PIA	3/3/2009	3/4/2009	Purchase CALL XOM 0080 EXXON MOBIL CORP COM EXP 03-21-09 CLOSE TRAN XOM CP MAR 80.00000	XOM CP	2	\$0.06	-\$12.00

729-12217 PIA	3/2/2009	3/5/2009	Purchase COCA COLA COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	KO	300	\$40.49	#####
729-12217 PIA	3/5/2009	3/6/2009	Purchase CALL GIS 0060 GENERAL MILLS EXP 03-21-09 CLOSE TRAN GIS CL MAR 60.00000	GIS CL	2	\$0.05	-\$10.00
729-12217 PIA	3/5/2009	3/6/2009	Purchase CALL PCP 0070 PRECISION CASTPARTS EXP 03- 21-09 CLOSE TRAN PCP CN MAR 70.00000	PCP CN	1	\$0.10	-\$10.00
729-12217 PIA	3/4/2009	3/9/2009	Purchase ALTRIA GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MO	725	\$14.77	#####
729-12217 PIA	3/4/2009	3/9/2009	Purchase ISHARES BARCLAYS AGGRGT AGGREGATE BD FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	AGG	49	\$99.84	-\$4,892.09
729-12217 PIA	3/5/2009	3/10/2009	Purchase GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	307	\$7.01	-\$2,151.61
729-12217 PIA	3/5/2009	3/10/2009	Purchase ISHARES DJ US FINL SECTOR INDEX FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYF	400	\$24.28	-\$9,713.44
729-12217 PIA	3/5/2009	3/10/2009	Purchase THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT ML ACTED AS AGENT	TMO	40	\$35.22	-\$1,408.76
729-12217 PIA	3/12/2009	3/13/2009	Purchase CALL RIG 0070 TRANSOCEAN LTD EXP 03-21-09 CLOSE TRAN RIG CY MAR 70.00000	RIG CY	2	\$0.05	-\$10.00
729-12217 PIA	3/13/2009	3/16/2009	Purchase CALL GCZ 0108 SPDR GOLD TRUST EXP 03-21-09 CLOSE TRAN GCZ CD MAR 108.00000	GCZ CD	1	\$0.05	-\$5.00

729-12217 PIA	3/11/2009	3/16/2009	Purchase SPDR GOLD TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GLD	39	\$89.82	-\$3,502.91
729-12217 PIA	3/13/2009	3/18/2009	Purchase DENTSPLY INTL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	XRAY	443	\$23.87	#####
729-12217 PIA	3/13/2009	3/18/2009	Purchase MORGAN STANLEY PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MS	400	\$24.94	-\$9,975.44
729-12217 PIA	3/19/2009	3/20/2009	Purchase CALL PFF 0022 S&P US PFD STK INDEX FD EXP 03-21-09 CLOSE TRAN PFF CV MAR 22.00000	PFF CV	3	\$0.70	-\$210.00
729-12217 PIA	3/17/2009	3/20/2009	Purchase JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	400	\$23.30	-\$9,321.64
729-12217 PIA	3/20/2009	3/23/2009	Purchase CALL CVX 0065 CHEVRON CORP EXP 03-21-09 CLOSE TRAN CVX CM MAR 65.00000	CVX CM	2	\$2.75	-\$550.00
729-12217 PIA	3/18/2009	3/23/2009	Purchase DENTSPLY INTL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	XRAY	80	\$24.41	-\$1,952.79
729-12217 PIA	3/18/2009	3/23/2009	Purchase SPDR S P METALS MINING EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XME	73	\$22.48	-\$1,641.20

729-12217 PIA	3/25/2009	3/26/2009	Purchase CALL JSA 0027 1/2 JPMORGAN CHASE & CO EXP 04-18-09 CLOSE TRAN JSA DT APR 27.50000	JSA DT	4	\$2.79	-\$1,117.16
729-12217 PIA	3/23/2009	3/26/2009	Purchase GENERAL MILLS PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GIS	16	\$49.32	-\$789.10
729-12217 PIA	3/25/2009	3/30/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	150	\$58.14	-\$8,721.56
729-12217 PIA	3/27/2009	4/1/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	35	\$59.24	-\$2,073.28
729-12217 PIA	3/31/2009	4/1/2009	Purchase CALL MEE 0015 MASSEY ENERGY CO COM EXP 04-18-09 CLOSE TRAN MEE DC APR 15.00000	MEE DC	9	\$0.10	-\$90.00
729-12217 PIA	3/31/2009	4/1/2009	Purchase CALL MS 0025 MORGAN STANLEY EXP 04-18-09 CLOSE TRAN MS DE APR 25.00000	MS DE	4	\$1.30	-\$520.00
729-12217 PIA	3/30/2009	4/2/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	469	\$18.13	-\$8,501.38
729-12217 PIA	3/30/2009	4/2/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	131	\$18.49	-\$2,422.02

729-12217 PIA	4/1/2009	4/6/2009	Purchase FIRSTENERGY CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FE	300	\$38.60	#####
729-12217 PIA	4/7/2009	4/8/2009	Purchase CALL GCZ 0103 SPDR GOLD TRUST EXP 04-18-09 CLOSE TRAN GCZ DY APR 103.00000	GCZ DY	1	\$0.05	-\$5.00
729-12217 PIA	4/7/2009	4/13/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	4	\$57.33	-\$229.32
729-12217 PIA	4/8/2009	4/14/2009	Purchase SPDR GOLD TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GLD	115	\$87.19	#####
729-12217 PIA	4/15/2009	4/16/2009	Purchase CALL XOM 0075 EXXON MOBIL CORP COM EXP 04-18-09 CLOSE TRAN XOM DO APR 75.00000	XOM DO	2	\$0.01	-\$2.00
729-12217 PIA	4/17/2009	4/20/2009	Purchase CALL GEW 0012 GENERAL ELECTRIC EXP 04-18- 09 CLOSE TRAN GEW DA APR 12.00000	GEW DA	19	\$0.54	-\$1,026.00
729-12217 PIA	4/17/2009	4/20/2009	Purchase CALL QAA 0115 APPLE INC EXP 04-18-09 CLOSE TRAN QAA DC APR 115.00000	QAA DC	1	\$5.90	-\$590.00
729-12217 PIA	4/30/2009	5/5/2009	Purchase ISHARES MSCI JAPAN INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EWJ	1,030	\$8.53	-\$8,785.90
729-12217 PIA	5/4/2009	5/7/2009	Purchase BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	116	\$60.87	-\$7,060.57

729-12217 PIA	5/4/2009	5/7/2009	Purchase VANGUARD MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VO	380	\$46.40	#####
729-12217 PIA	5/12/2009	5/13/2009	Purchase AMERICAN HIGH INCOME TRUST CL F FRAC SHR QUANTITY .011 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER	AHTFX	307	\$8.70	-\$2,671.00
729-12217 PIA	5/8/2009	5/13/2009	Purchase BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	28	\$62.31	-\$1,744.64
729-12217 PIA	5/8/2009	5/13/2009	Purchase ISHARES MSCI JAPAN INDEX FUND PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EWJ	1,002	\$9.06	-\$9,081.83
729-12217 PIA	5/8/2009	5/13/2009	Purchase VANGUARD MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VO	192	\$46.73	-\$8,972.58
729-12217 PIA	5/13/2009	5/14/2009	Purchase AMERICAN HIGH INCOME TRUST CL F FRAC SHR QUANTITY .023 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER	AHTFX	310	\$8.68	-\$2,691.00
729-12217 PIA	5/12/2009	5/15/2009	Purchase BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	68	\$63.22	-\$4,299.18
729-12217 PIA	5/14/2009	5/15/2009	Purchase CALL EXF 0035 SPDR S P METALS MINING EXP 05-16-09 CLOSE TRAN EXF EI MAY 35.00000	EXF EI	5	\$0.05	-\$25.00

729-12217 PIA	5/14/2009	5/15/2009	Purchase CALL IJF 0060 ISHARES S&P MIDCAP 400 EXP 05-16-09 CLOSE TRAN IJF EH MAY 60.00000	IJF EH	5	\$0.30	-\$150.00
729-12217 PIA	5/12/2009	5/15/2009	Purchase THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TMO	52	\$36.80	-\$1,913.35
729-12217 PIA	5/15/2009	5/18/2009	Purchase CALL AFG 0020 AMERICAN FINL GRP HLDGS EXP 05-16-09 CLOSE TRAN AFG ED MAY 20.00000	AFG ED	2	\$0.55	-\$110.24
729-12217 PIA	5/13/2009	5/18/2009	Purchase ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYW	220	\$40.42	-\$8,892.27
729-12217 PIA	5/18/2009	5/21/2009	Purchase SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	1,500	\$11.92	#####
729-12217 PIA	5/21/2009	5/22/2009	Purchase CALL APV 0145 APPLE INC EXP 06-20-09 CLOSE TRAN APV FI JUN 145.00000	APV FI	1	\$0.30	-\$30.00
729-12217 PIA	5/21/2009	5/27/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	186	\$30.34	-\$5,643.69
729-12217 PIA	5/28/2009	5/29/2009	Purchase FEDERAL HOME LN MTG CORP CALLABLE NOTES 03.500% OCT 14 2011 PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 1.43% MATURITY DATE 10/14/11. 45 DAYS INTEREST	3128X7FA	20,000	\$104.80	#####

729-12217 PIA	5/28/2009	5/29/2009	Purchase FEDERAL NATL MTG ASSOC CALLABLE NOTES 02.375% MAR 23 2012 PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 09/23/09 YLD TO CALL 1.70% CALL DATE 3/23/11 CALL PRICE \$100.00. 66 DAYS INTEREST	3136FHEV	20,000	\$101.19	#####
729-12217 PIA	6/8/2009	6/9/2009	Purchase CALL GEW 0015 GENERAL ELECTRIC EXP 06-20- 09 CLOSE TRAN GEW FH JUN 15.00000	GEW FH	22	\$0.05	-\$110.00
729-12217 PIA	6/11/2009	6/12/2009	Purchase U.S. TREASURY NOTE 3.250% MAY 31 2016 PER THE PIA AGREEMENT FIRST COUPON 11/30/09 YLD TO MATURITY 3.55% MATURITY DATE 5/31/16. 12 DAYS INTEREST	912828KW	8,000	\$98.14	-\$7,859.77
729-12217 PIA	6/12/2009	6/15/2009	Purchase FEDERAL HOME LOAN BANK BONDS 03.625% OCT 18 2013 PER THE PIA AGREEMENT YLD TO MATURITY 2.93% MATURITY DATE 10/18/13. 57 DAYS INTEREST	3133XSAE	10,000	\$102.78	#####
729-12217 PIA	6/10/2009	6/15/2009	Purchase PUTNAM HIGH YIELD ADVANTAGE FD CL A FRAC SHR QUANTITY .814 FUND SUBJECT TO REDEMPIT PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	PHYIX	1,092	\$5.01	-\$5,475.00
729-12217 PIA	6/15/2009	6/16/2009	Purchase CALL APD 0075 AIR PRODUCTS&CHEM EXP 06- 20-09 CLOSE TRAN APD FO JUN 75.00000	APD FO	1	\$0.05	-\$5.00
729-12217 PIA	6/15/2009	6/16/2009	Purchase CALL XJZ 0013 SECTOR SPDR FINANCIAL EXP 06- 20-09 CLOSE TRAN XJZ FM JUN 13.00000	XJZ FM	15	\$0.06	-\$89.70
729-12217 PIA	6/11/2009	6/16/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT ML ACTED AS AGENT	IPI	14	\$33.25	-\$465.50
729-12217 PIA	6/15/2009	6/18/2009	Purchase AIR PRODUCTS&CHEM PER THE PIA AGREEMENT ML ACTED AS AGENT	APD	11	\$65.48	-\$720.28
729-12217 PIA	6/17/2009	6/18/2009	Purchase CALL XME 0042 SPDR S P METALS MINING EXP 06-20-09 CLOSE TRAN XME FP JUN 42.00000	XME FP	5	\$0.05	-\$25.00

729-12217 PIA	6/17/2009	6/22/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	239	\$25.88	-\$6,186.30
729-12217 PIA	6/18/2009	6/23/2009	Purchase MOSAIC CO PER THE PIA AGREEMENT ML ACTED AS AGENT	MOS	121	\$46.94	-\$5,679.73
729-12217 PIA	6/22/2009	6/25/2009	Purchase SPDR S P OIL GAS EXPLOR EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	325	\$30.80	#####
729-12217 PIA	6/23/2009	6/26/2009	Purchase SPDR S P OIL GAS EXPLOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	69	\$30.87	-\$2,129.92
729-12217 PIA	6/26/2009	6/29/2009	Purchase CALL GCZ 0105 SPDR GOLD TRUST EXP 07-18-09 CLOSE TRAN GCZ GA JUL 105.00000	GCZ GA	2	\$0.10	-\$20.00
729-12217 PIA	6/26/2009	6/29/2009	Purchase CALL IPI 0040 INTREPID POTASH INC EXP 07-18-09 CLOSE TRAN IPI GH JUL 40.00000	IPI GH	2	\$0.05	-\$10.00
729-12217 PIA	6/26/2009	7/1/2009	Purchase MOSAIC CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MOS	141	\$43.41	-\$6,120.29
729-12217 PIA	7/2/2009	7/6/2009	Purchase CALL RIG 0085 TRANSOCCEAN LTD EXP 07-18-09 CLOSE TRAN RIG GZ JUL 85.00000	RIG GZ	2	\$0.09	-\$18.38
729-12217 PIA	7/2/2009	7/6/2009	Purchase CALL XME 0045 SPDR S P METALS MINING EXP 07-18-09 CLOSE TRAN XME GS JUL 45.00000	XME GS	5	\$0.05	-\$25.00

729-12217 PIA	6/30/2009	7/6/2009	Purchase TEMPLETON GLOBAL BOND FD CL A FRAC SHR QUANTITY .550 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	TPINX	575	\$11.82	-\$6,803.00
729-12217 PIA	7/7/2009	7/10/2009	Purchase SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	864	\$11.34	-\$9,797.76
729-12217 PIA	7/13/2009	7/14/2009	Purchase CALL AVP 0028 AVON PROD INC EXP 07-18-09 CLOSE TRAN AVP GJ JUL 28.00000	AVP GJ	7	\$0.05	-\$35.00
729-12217 PIA	7/13/2009	7/14/2009	Purchase CALL IPI 0035 INTREPID POTASH INC EXP 08-22- 09 CLOSE TRAN IPI HG AUG 35.00000	IPI HG	4	\$0.07	-\$29.80
729-12217 PIA	7/17/2009	7/20/2009	Purchase CALL APV 0150 APPLE INC EXP 07-18-09 CLOSE TRAN APV GJ JUL 150.00000	APV GJ	1	\$1.30	-\$130.00
729-12217 PIA	7/22/2009	7/23/2009	Purchase PENNSYLVANIA MUTUAL FD FRAC SHR QUANTITY .538 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	PENNIX	1,752	\$7.88	#####
729-12217 PIA	7/23/2009	7/24/2009	Purchase PENNSYLVANIA MUTUAL FD FRAC SHR QUANTITY .406 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	PENNIX	284	\$8.08	-\$2,298.00
729-12217 PIA	7/29/2009	7/30/2009	Purchase CALL GCZ 0103 SPDR GOLD TRUST EXP 08-22-09 CLOSE TRAN GCZ HY AUG 103.00000	GCZ HY	2	\$0.10	-\$20.00
729-12217 PIA	7/30/2009	7/31/2009	Purchase AMER FUNDS AMERICAN HIGH INCOME TRUST FD CL F2 FRAC SHR QUANTITY .736 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	AHIFX	526	\$9.65	-\$5,083.00
729-12217 PIA	7/30/2009	8/4/2009	Purchase SPDR S P METALS MINING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XME	23	\$38.74	-\$890.98

729-12217 PIA	7/30/2009	8/4/2009	Purchase STERICYCLE INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SRCL	266	\$52.06	#####
729-12217 PIA	7/31/2009	8/5/2009	Purchase SPDR GOLD TRUST	GLD	7	\$92.30	-\$646.10
729-12217 PIA	8/3/2009	8/6/2009	Purchase BECTION DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	42	\$64.57	-\$2,711.91
729-12217 PIA	8/5/2009	8/6/2009	Purchase CALL TVQ 0052 1/2 TEVA PHARMACTCL INDS ADR EXP 08-22-09 CLOSE TRAN TVQ HX AUG 52.50000	TVQ HX	3	\$1.00	-\$300.00
729-12217 PIA	8/4/2009	8/7/2009	Purchase ISHARES TR DOW JONES US	IHI	86	\$47.40	-\$4,076.40
729-12217 PIA	8/10/2009	8/11/2009	Purchase CALL GIS 0065 GENERAL MILLS EXP 09-19-09 CLOSE TRAN GIS IM SEP 65.00000	GIS IM	2	\$0.10	-\$20.00
729-12217 PIA	8/11/2009	8/12/2009	Purchase CALL CYQ 0023 CISCO SYSTEMS INC COM EXP 08-22-09 CLOSE TRAN CYQ HM AUG 23.00000	CYQ HM	7	\$0.04	-\$28.00
729-12217 PIA	8/13/2009	8/14/2009	Purchase CALL IPI 0031 INTREPID POTASH INC EXP 08-22- 09 CLOSE TRAN IPI HE AUG 31.00000	IPI HE	4	\$0.07	-\$29.28
729-12217 PIA	8/18/2009	8/19/2009	Purchase CALL MOS 0060 MOSAIC CO EXP 08-22-09 CLOSE TRAN MOS HL AUG 60.00000	MOS HL	2	\$0.09	-\$18.00
729-12217 PIA	8/14/2009	8/19/2009	Purchase FORD MOTOR CO NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	F	900	\$7.85	-\$7,066.98

729-12217 PIA	8/14/2009	8/19/2009	Purchase UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UTX	125	\$56.69	-\$7,085.75
729-12217 PIA	8/19/2009	8/20/2009	Purchase PUTNAM HIGH YIELD ADVANTAGE FD CL Y FRAC SHR QUANTITY .545 FUND SUBJECT TO REDEMTPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	PHAYX	1,003	\$5.36	-\$5,379.00
729-12217 PIA	8/20/2009	8/21/2009	Purchase BLACKROCK INFLATION PROTECTED BD FD INST CL FRAC SHR QUANTITY .504 FUND SUBJECT TO REDEMTPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	BPRIX	531	\$10.57	-\$5,618.00
729-12217 PIA	8/20/2009	8/21/2009	Purchase CALL APV 0170 APPLE INC EXP 08-22-09 CLOSE TRAN APV HN AUG 170.00000	APV HN	1	\$0.12	-\$12.00
729-12217 PIA	8/18/2009	8/21/2009	Purchase MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MON	87	\$81.49	-\$7,089.82
729-12217 PIA	8/21/2009	8/24/2009	Purchase CALL RIG 0080 TRANSOCCEAN LTD EXP 08-22-09 CLOSE TRAN RIG HP AUG 80.00000	RIG HP	2	\$0.04	-\$8.00
729-12217 PIA	8/26/2009	8/27/2009	Purchase U.S. TREASURY NOTE 3.625% AUG 15 2019 PER THE PIA AGREEMENT FIRST COUPON 02/15/10 YLD TO MATURITY 3.44% MATURITY DATE 8/15/19. 12 DAYS INTEREST	912828LJ7	8,000	\$101.47	-\$8,126.96
729-12217 PIA	8/27/2009	8/28/2009	Purchase CALL IPI 0031 INTREPID POTASH INC EXP 09-19- 09 CLOSE TRAN IPI IE SEP 31.00000	IPI IE	4	\$0.09	-\$36.52
729-12217 PIA	8/25/2009	8/28/2009	Purchase FORD MOTOR CO NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	F	975	\$7.60	-\$7,410.00

729-12217 PIA	8/25/2009	8/28/2009	Purchase WAL-MART STORES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMT	48	\$51.97	-\$2,494.51
729-12217 PIA	8/26/2009	8/31/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	132	\$25.00	-\$3,300.32
729-12217 PIA	8/28/2009	8/31/2009	Purchase PENNSYLVANIA MUTUAL FD FRAC SHR QUANTITY .426 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	PENNX	1,464	\$8.63	#####
729-12217 PIA	8/27/2009	9/1/2009	Purchase COCA COLA COM PER THE PIA AGREEMENT ML ACTED AS AGENT	KO	18	\$48.98	-\$681.64
729-12217 PIA	8/27/2009	9/1/2009	Purchase STERICYCLE INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SRCL	19	\$49.29	-\$936.51
729-12217 PIA	9/1/2009	9/2/2009	Purchase CALL ORQ 0024 ORACLE CORP \$0.01 DEL EXP 09-19-09 CLOSE TRAN ORQ IP SEP 24.00000	ORQ IP	6	\$0.08	-\$50.04
729-12217 PIA	8/28/2009	9/2/2009	Purchase MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MON	84	\$83.09	-\$6,979.28

729-12217 PIA	8/28/2009	9/2/2009	Purchase UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UTX	113	\$59.60	-\$6,734.62
729-12217 PIA	9/2/2009	9/3/2009	Purchase TCW TOTAL RETURN BOND FD CL I FRAC SHR QUANTITY .341 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	TGLMX	559	\$10.01	-\$5,599.00
729-12217 PIA	9/3/2009	9/9/2009	Purchase SPDR S P METALS MINING	XME	4	\$40.70	-\$162.80
729-12217 PIA	9/8/2009	9/11/2009	Purchase INTL BUSINESS MACHINES CORP IBM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IBM	121	\$117.60	#####
729-12217 PIA	9/8/2009	9/11/2009	Purchase ISHARES S&P 500 VALUE INDEX FUND EXECUTED ON MULTIPLE MAR PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IVE	200	\$49.81	-\$9,961.06
729-12217 PIA	9/11/2009	9/14/2009	Purchase TEMPLETON GBL BOND FD ADV CL FRAC SHR QUANTITY .398 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	TGBAX	587	\$12.30	-\$7,225.00
729-12217 PIA	9/14/2009	9/15/2009	Purchase CALL APV 0180 APPLE INC EXP 09-19-09 CLOSE TRAN APV IP SEP 180.00000	APV IP	1	\$0.29	-\$29.00
729-12217 PIA	9/11/2009	9/16/2009	Purchase SPDR BARCLAYS CAPTL CONV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	CWB	160	\$35.75	-\$5,720.00

729-12217 PIA	9/15/2009	9/16/2009	Purchase TCW TOTAL RETURN BOND FD CL I FRAC SHR QUANTITY .809 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	TGLMX	590	\$10.01	-\$5,914.00
729-12217 PIA	9/16/2009	9/17/2009	Purchase CALL XME 0045 SPDR S P METALS MINING EXP 09-19-09 CLOSE TRAN XME IS SEP 45.00000	XME IS	6	\$4.70	-\$2,818.08
729-12217 PIA	9/15/2009	9/18/2009	Purchase SPDR S P OIL GAS EXPLOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	62	\$38.42	-\$2,381.99
729-12217 PIA	9/17/2009	9/22/2009	Purchase WISDOMTREE EUR S/C DIV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DPE	205	\$38.27	-\$7,846.03
729-12217 PIA	9/18/2009	9/23/2009	Purchase EXXON MOBIL CORP COM PER THE PIA AGREEMENT ML ACTED AS AGENT	XOM	5	\$70.26	-\$351.30
729-12217 PIA	9/18/2009	9/23/2009	Purchase FORD MOTOR CO NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	F	204	\$6.99	-\$1,425.96
729-12217 PIA	9/18/2009	9/23/2009	Purchase WISDOMTREE EUR S/C DIV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DPE	73	\$38.08	-\$2,780.04
729-12217 PIA	9/23/2009	9/28/2009	Purchase AMPHENOL CORP CL A NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APH	150	\$38.96	-\$5,843.54
729-12217 PIA	9/25/2009	9/28/2009	Purchase CALL HQN 0043 HONEYWELL INTL INC DEL EXP 10-17-09 CLOSE TRAN HQN JQ OCT 43.00000	HQN JQ	4	\$0.05	-\$20.00

729-12217 PIA	9/23/2009	9/28/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	240	\$27.10	-\$6,504.48
729-12217 PIA	9/25/2009	9/30/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	43	\$25.55	-\$1,098.76
729-12217 PIA	9/28/2009	10/1/2009	Purchase WISDOMTREE EUR S/C DIV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DFF	111	\$36.88	-\$4,093.47
729-12217 PIA	10/2/2009	10/5/2009	Purchase CALL F 0010 FORD MOTOR CO NEW EXP 12-19- 09 CLOSE TRAN F LM DEC 10.00000	F LM	1	\$0.05	-\$5.00
729-12217 PIA	10/1/2009	10/6/2009	Purchase AMPHENOL CORP CL A NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APH	47	\$36.58	-\$1,719.42
729-12217 PIA	10/6/2009	10/9/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	115	\$45.32	-\$5,211.79
729-12217 PIA	10/16/2009	10/19/2009	Purchase CALL APV 0190 APPLE INC EXP 10-17-09 CLOSE TRAN APV JR OCT 190.00000	APV JR	1	\$0.15	-\$15.00
729-12217 PIA	10/19/2009	10/20/2009	Purchase BLACKROCK INFLATION PROTECTED BD FD INST CL FRAC SHR QUANTITY .701 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	BPRIX	548	\$10.78	-\$5,915.00

729-12217 PIA	10/21/2009	10/26/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	50	\$44.37	-\$2,218.50
729-12217 PIA	10/23/2009	10/26/2009	Purchase TCW TOTAL RETURN BOND FD CL I FRAC SHR QUANTITY .576 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	TGLMX	557	\$10.23	-\$5,704.00
729-12217 PIA	10/26/2009	10/27/2009	Purchase CALL MON 0085 MONSANTO CO NEW DEL COM EXP 11-21-09 CLOSE TRAN MON KQ NOV 85.00000	MON KQ	1	\$0.05	-\$5.00
729-12217 PIA	10/26/2009	10/27/2009	Purchase CALL XME 0060 SPDR S P METALS MINING EXP 12-19-09 CLOSE TRAN XME LH DEC 60.00000	XME LH	6	\$0.10	-\$60.00
729-12217 PIA	10/27/2009	10/28/2009	Purchase CALL MOS 0065 MOSAIC CO EXP 11-21-09 CLOSE TRAN MOS KM NOV 65.00000	MOS KM	2	\$0.05	-\$10.00
729-12217 PIA	10/23/2009	10/28/2009	Purchase ISHARES MSCI EMU INDX FD PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EZU	499	\$39.15	#####
729-12217 PIA	10/23/2009	10/28/2009	Purchase SPDR BARCLAYS CAPTL CONV ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	CWB	78	\$36.80	-\$2,870.40
729-12217 PIA	10/30/2009	11/4/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	101	\$42.98	-\$4,341.16

729-12217 PIA	11/3/2009	11/6/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	249	\$26.79	-\$6,669.89
729-12217 PIA	11/5/2009	11/10/2009	Purchase ARCHER DANIELS MIDLD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ADM	220	\$32.36	-\$7,118.10
729-12217 PIA	11/5/2009	11/10/2009	Purchase FEDERATED INVESTRS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FII	29	\$26.41	-\$765.82
729-12217 PIA	11/5/2009	11/10/2009	Purchase SPDR S P OIL GAS EXPLOR	XOP	40	\$39.71	-\$1,588.29
729-12217 PIA	11/11/2009	11/16/2009	Purchase GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	41	\$47.15	-\$1,933.13
729-12217 PIA	11/17/2009	11/20/2009	Purchase INTREPID POTASH INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPI	49	\$25.96	-\$1,272.05
729-12217 PIA	11/17/2009	11/20/2009	Purchase MOSAIC CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MOS	52	\$50.09	-\$2,604.61

729-12217 PIA	11/30/2009	12/1/2009	Purchase TCW TOTAL RETURN BOND FD CL I FRAC SHR QUANTITY .500 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR U SEPARATE COVER	TGLMX	537	\$10.24	-\$5,504.00
729-12217 PIA	12/3/2009	12/8/2009	Purchase AUTONATION INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AN	416	\$17.82	-\$7,411.21
729-12217 PIA	12/3/2009	12/8/2009	Purchase GENUINE PARTS CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GPC	201	\$36.67	-\$7,369.83
729-12217 PIA	12/4/2009	12/9/2009	Purchase AMPHENOL CORP CL A NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APH	133	\$44.36	-\$5,900.49
729-12217 PIA	12/4/2009	12/9/2009	Purchase ARCHER DANIELS MIDLD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ADM	244	\$31.69	-\$7,732.60
729-12217 PIA	12/8/2009	12/9/2009	Purchase FEDERAL HOME LOAN BANK BONDS 03.500% DEC 09 2016 YLD TO MATURITY 3.27% MATURITY DATE 12/09/16. INTEREST FROM 11/13/09 FIRST COUPON 06/09/10	3133XVRJ	10,000	\$101.43	#####
729-12217 PIA	12/4/2009	12/9/2009	Purchase VANGUARD FTSE ALL WORLD EX US ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VEU	431	\$45.27	#####

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729-12217 PIA	1/2/2009	1/5/2009	Sale CALL MCD 0070 MCDONALDS CORP COM EXP 02-21-09 OPEN TRAN MCD BN FEB 70.00000	MCD BN	-2	\$0.55	\$109.99
729-12217 PIA	1/2/2009	1/5/2009	Sale CALL XOM 0090 EXXON MOBIL CORP COM EXP 02-21-09 OPEN TRAN XOM BR FEB 90.00000	XOM BR	-2	\$1.13	\$226.97
729-12217 PIA	1/5/2009	1/6/2009	Sale CALL EXF 0039 SPDR S P METALS MINING EXP 02-21-09 OPEN TRAN EXF BM FEB 39.00000	EXF BM	-5	\$0.80	\$401.94
729-12217 PIA	1/6/2009	1/7/2009	Sale CALL CVX 0090 CHEVRON CORP EXP 02-21-09 OPEN TRAN CVX BR FEB 90.00000	CVX BR	-2	\$0.50	\$99.99
729-12217 PIA	1/8/2009	1/9/2009	Sale CALL K 0045 KELLOGG CO PV 25CT EXP 02-21-09 OPEN TRAN K BI FEB 45.00000	K BI	-2	\$1.65	\$329.99
729-12217 PIA	1/8/2009	1/9/2009	Sale CALL WMT 0057 1/2 WAL-MART STORES INC EXP 03-21-09 OPEN TRAN WMT CY MAR 57.50000	WMT CY	-2	\$1.22	\$243.99
729-12217 PIA	1/9/2009	1/12/2009	Sale CALL XOA 0036 SPDR S P OIL GAS EXPLOR EXP 02-21-09 OPEN TRAN XOA BJ FEB 36.00000	XOA BJ	-2	\$0.80	\$159.99
729-12217 PIA	1/7/2009	1/12/2009	Sale CARDINAL HEALTH INC OHIO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAH	-402	\$35.63	\$14,322.45
729-12217 PIA	1/8/2009	1/13/2009	Sale DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DD	-426	\$25.59	\$10,901.87
729-12217 PIA	1/8/2009	1/13/2009	Sale FRANKLIN RES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BEN	-145	\$64.41	\$9,339.45

729-12217 PIA	1/8/2009	1/13/2009	Sale UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UTX	-265	\$53.52	\$14,183.57
729-12217 PIA	1/13/2009	1/14/2009	Sale CALL GDQ 0055 GILEAD SCIENCES INC COM EXP 02-21-09 OPEN TRAN GDQ BK FEB 55.00000	GDQ BK	-2	\$0.87	\$173.25
729-12217 PIA	1/13/2009	1/14/2009	Sale CALL PCP 0070 PRECISION CASTPARTS EXP 02- 21-09 OPEN TRAN PCP BN FEB 70.00000	PCP BN	-1	\$0.90	\$89.99
729-12217 PIA	1/14/2009	1/15/2009	Sale CALL EEM 0027 ISHARES MSCI EMERGING EXP 02-21-09 OPEN TRAN EEM BE FEB 27.00000	EEM BE	-12	\$0.54	\$648.35
729-12217 PIA	1/13/2009	1/16/2009	Sale BANK OF AMERICA CORP GLB 04.875% JAN 15 2013 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS AA3 S&P A+ CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD YLD TO MATURITY 4.93% MATURITY DATE 1/15/13. 1 DAYS INTEREST	BAC13	-25.000	\$99.78	\$24,949.53
729-12217 PIA	1/14/2009	1/20/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-153	\$6.61	\$1,010.75
729-12217 PIA	1/16/2009	1/20/2009	Sale CALL EXF 0033 SPDR S P METALS MINING EXP 02-21-09 OPEN TRAN EXF BG FEB 33.00000	EXF BG	-5	\$0.70	\$349.99
729-12217 PIA	1/16/2009	1/20/2009	Sale CALL GEW 0016 GENERAL ELECTRIC EXP 03-21- 09 OPEN TRAN GEW CQ MAR 16.00000	GEW CQ	-7	\$0.58	\$406.97

729-12217 PIA	1/14/2009	1/20/2009	Sale STANDARD&POORS DEP RCPT PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	SPY	-550	\$85.60	\$47,078.69
729-12217 PIA	1/21/2009	1/22/2009	Sale CALL AFG 0022 1/2 AMERICAN FINL GRP HLDGS EXP 02-21-09 OPEN TRAN AFG BX FEB 22.50000	AFG BX	-2	\$0.51	\$102.65
729-12217 PIA	1/21/2009	1/22/2009	Sale CALL QAA 0100 APPLE INC EXP 02-21-09 OPEN TRAN QAA BT FEB 100.00000	QAA BT	-1	\$0.67	\$66.99
729-12217 PIA	1/21/2009	1/22/2009	Sale CALL RKJ 0060 TRANSOCCEAN LTD ZUG EXP 02- 21-09 OPEN TRAN RKJ BL FEB 60.00000	RKJ BL	-2	\$0.60	\$119.99
729-12217 PIA	1/21/2009	1/22/2009	Sale CALL USB 0015 US BANCORP (NEW) EXP 02-21- 09 OPEN TRAN USB BC FEB 15.00000	USB BC	-5	\$2.35	\$1,174.99
729-12217 PIA	1/20/2009	1/22/2009	Sale DELL INC A/C CALL ZTRK3 DELL PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE AS OF 01/16 UNSOLICITED ORDER	DELL	-1,000	\$10.00	\$9,999.94
729-12217 PIA	1/16/2009	1/22/2009	Sale MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	-220	\$38.01	\$8,361.47
729-12217 PIA	1/16/2009	1/22/2009	Sale POWERSHARES DYN OIL AND GAS SERVICES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PXJ	-1,076	\$11.00	\$11,835.93
729-12217 PIA	1/16/2009	1/22/2009	Sale UNIVERSAL HEALTH SVCS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UHS	-92	\$37.72	\$3,469.93

729-12217 PIA	1/16/2009	1/22/2009	Sale XEROX CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XRX	-1,219	\$7.62	\$9,291.40
729-12217 PIA	1/21/2009	1/26/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-226	\$6.33	\$1,431.63
729-12217 PIA	1/23/2009	1/26/2009	Sale CALL AVP 0022 1/2 AVON PROD INC EXP 03-21- 09 OPEN TRAN AVP CX MAR 22.50000	AVP CX	-6	\$0.70	\$419.99
729-12217 PIA	1/26/2009	1/27/2009	Sale CALL GIS 0065 GENERAL MILLS EXP 03-21-09 OPEN TRAN GIS CM MAR 65.00000	GIS CM	-2	\$0.85	\$169.99
729-12217 PIA	1/26/2009	1/27/2009	Sale CALL XOM 0090 EXXON MOBIL CORP COM EXP 03-21-09 OPEN TRAN XOM CR MAR 90.00000	XOM CR	-2	\$0.51	\$101.99
729-12217 PIA	1/22/2009	1/27/2009	Sale GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 06.100% NOV 15 2032 PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 70 DAYS INTEREST	GEC	-600	\$21.14	\$12,684.22
729-12217 PIA	1/22/2009	1/27/2009	Sale HEALTH CARE SELECT SPDR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLV	-835	\$26.14	\$21,826.77

729-12217 PIA	1/26/2009	1/29/2009	Sale AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AED	-805	\$11.56	\$9,305.74
729-12217 PIA	1/28/2009	1/29/2009	Sale CALL PPG 0045 P P G INDUSTRIES INC EXP 03-21-09 OPEN TRAN PPG CI MAR 45.00000	PPG CI	-2	\$0.60	\$119.99
729-12217 PIA	1/28/2009	1/29/2009	Sale CALL PTP 0035 PLATINUM UNDRWRITRS HLDG EXP 03-21-09 OPEN TRAN PTP CG MAR 35.00000	PTP CG	-2	\$0.75	\$149.99
729-12217 PIA	1/29/2009	1/30/2009	Sale CALL ORQ 0019 ORACLE CORP \$0.01 DEL EXP 03-21-09 OPEN TRAN ORQ CT MAR 19.00000	ORQ CT	-6	\$0.50	\$299.99
729-12217 PIA	1/28/2009	2/2/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-119	\$6.77	\$805.80
729-12217 PIA	1/28/2009	2/2/2009	Sale LOWES COMPANIES INC - 05.600% SEP 15 2012 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS A1 S&P A+ DETAILS UPON REQUEST YLD TO MATURITY 4.08% MATURITY DATE 9/15/12. 137 DAYS INTEREST	LOW12	-25,000	\$105.06	\$26,798.20
729-12217 PIA	1/28/2009	2/2/2009	Sale MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS A3 S&P A- YLD TO MATURITY 8.72% MATURITY DATE 4/01/14. 121 DAYS INTEREST	MS14	-25,000	\$83.75	\$21,336.63

729-12217 PIA	1/28/2009	2/2/2009	Sale PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PFE	-1,190	\$15.43	\$18,360.52
729-12217 PIA	1/28/2009	2/2/2009	Sale USB CAPITAL X DEP INT TR PFD SECS 06.500% APRIL 12 2066 PER THE PIA AGREEMENT EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 21 DAYS INTEREST ML ACTED AS AGENT	USBPRI	-403	\$21.37	\$8,613.67
729-12217 PIA	2/3/2009	2/4/2009	Sale CALL TMO 0040 THERMO FISHER SCIENTIFIC EXP 02-21-09 OPEN TRAN TMO BH FEB 40.00000	TMO BH	-3	\$0.40	\$119.99
729-12217 PIA	2/3/2009	2/4/2009	Sale CALL WMT 0050 WAL-MART STORES INC EXP 02- 21-09 OPEN TRAN WMT BJ FEB 50.00000	WMT BJ	-2	\$0.45	\$89.99
729-12217 PIA	2/2/2009	2/5/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-77	\$5.85	\$450.81
729-12217 PIA	2/2/2009	2/5/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-9	\$9.03	\$81.28
729-12217 PIA	2/3/2009	2/6/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-147	\$5.80	\$853.03

729-12217 PIA	2/5/2009	2/6/2009	Sale CALL EEM 0026 ISHARES MSCI EMERGING EXP 02-21-09 OPEN TRAN EEM BX FEB 26.00000	EEM BX	-12	\$0.30	\$359.99
729-12217 PIA	2/5/2009	2/6/2009	Sale CALL PFF 0025 S&P US PFD STK INDEX FD EXP 02-21-09 OPEN TRAN PFF BE FEB 25.00000	PFF BE	-1	\$0.25	\$24.99
729-12217 PIA	2/5/2009	2/6/2009	Sale CALL TIP 0103 ISHARES BARCLAYS TIPS BO EXP 03-21-09 OPEN TRAN TIP CY MAR 103.00000	TIP CY	-2	\$0.30	\$59.99
729-12217 PIA	2/5/2009	2/6/2009	Sale CALL TVQ 0047 1/2 TEVA PHARMACTCL INDS ADR EXP 03-21-09 OPEN TRAN TVQ CW MAR 47.50000	TVQ CW	-3	\$0.45	\$134.99
729-12217 PIA	2/3/2009	2/6/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-178	\$9.12	\$1,622.99
729-12217 PIA	2/3/2009	2/6/2009	Sale ISHARES IBOX \$ INVT GRADE CORP BD FUND PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE ML ACTED AS AGENT	LQD	-179	\$98.66	\$17,660.90
729-12217 PIA	2/4/2009	2/9/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-82	\$5.96	\$488.44
729-12217 PIA	2/4/2009	2/9/2009	Sale MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 PER THE PIA AGREEMENT DETAILS UPON REQUEST ML ACTED AS AGENT	MSK	-865	\$15.46	\$13,372.82

729-12217 PIA	2/4/2009	2/9/2009	Sale P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PPG	-208	\$37.17	\$7,731.60
729-12217 PIA	2/4/2009	2/9/2009	Sale PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PKI	-595	\$13.57	\$8,074.93
729-12217 PIA	2/5/2009	2/10/2009	Sale USB CAPITAL X DEP INT TR PFD SECS 06.500% APRIL 12 2066 PER THE PIA AGREEMENT EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 28 DAYS INTEREST ML ACTED AS AGENT	USBPRI	-317	\$18.98	\$6,015.70
729-12217 PIA	2/9/2009	2/12/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-290	\$9.34	\$2,709.71
729-12217 PIA	2/12/2009	2/13/2009	Sale CALL EXF 0033 SPDR S P METALS MINING EXP 03-21-09 OPEN TRAN EXF CG MAR 33.00000	EXF CG	-5	\$0.85	\$424.99
729-12217 PIA	2/10/2009	2/13/2009	Sale ISHARES BARCLAYS MBS BON FUND PER THE PIA AGREEMENT ML ACTED AS AGENT	MBB	-64	\$104.65	\$6,697.38
729-12217 PIA	2/11/2009	2/17/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-182	\$9.42	\$1,713.68

729-12217 PIA	2/11/2009	2/17/2009	Sale GILEAD SCIENCES INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	-291	\$50.31	\$14,638.93
729-12217 PIA	2/13/2009	2/19/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-196	\$5.80	\$1,137.53
729-12217 PIA	2/18/2009	2/19/2009	Sale CALL GCZ 0108 SPDR GOLD TRUST EXP 03-21-09 OPEN TRAN GCZ CD MAR 108.00000	GCZ CD	-1	\$1.00	\$99.99
729-12217 PIA			Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-120	\$9.50	\$1,139.99
729-12217 PIA	2/19/2009	2/20/2009	Sale CALL EEM 0026 ISHARES MSCI EMERGING EXP 03-21-09 OPEN TRAN EEM CX MAR 26.00000	EEM CX	-12	\$0.30	\$359.99
729-12217 PIA	2/19/2009	2/20/2009	Sale CALL PCP 0070 PRECISION CASTPARTS EXP 03- 21-09 OPEN TRAN PCP CN MAR 70.00000	PCP CN	-1	\$1.50	\$149.99
729-12217 PIA	2/19/2009	2/20/2009	Sale CALL USB 0012 1/2 US BANCORP (NEW) EXP 03- 21-09 OPEN TRAN USB CT MAR 12.50000	USB CT	-5	\$1.00	\$499.99
729-12217 PIA	2/19/2009	2/20/2009	Sale CALL XOM 0080 EXXON MOBIL CORP COM EXP 03-21-09 OPEN TRAN XOM CP MAR 80.00000	XOM CP	-2	\$0.56	\$111.99
729-12217 PIA	2/18/2009	2/23/2009	Sale UNITED STS NAT GAS FDL P PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UNG	-641	\$17.23	\$11,047.12

729-12217 PIA	2/23/2009	2/24/2009	Sale CALL GIS 0060 GENERAL MILLS EXP 03-21-09 OPEN TRAN GIS CL MAR 60.00000	GIS CL	-2	\$0.25	\$49.99
729-12217 PIA	2/23/2009	2/24/2009	Sale CALL PFF 0022 S&P US PFD STK INDEX FD EXP 03-21-09 OPEN TRAN PFF CV MAR 22.00000	PFF CV	-3	\$0.30	\$89.99
729-12217 PIA	2/24/2009	2/25/2009	Sale CALL GEW 0012 GENERAL ELECTRIC EXP 04-18- 09 OPEN TRAN GEW DA APR 12.00000	GEW DA	-19	\$0.38	\$721.99
729-12217 PIA	2/24/2009	2/25/2009	Sale CALL QAA 0105 APPLE INC EXP 03-21-09 OPEN TRAN QAA CA MAR 105.00000	QAA CA	-1	\$0.45	\$44.99
729-12217 PIA	2/24/2009	2/25/2009	Sale CALL XOA 0030 SPDR S P OIL GAS EXPLOR EXP 03-21-09 OPEN TRAN XOA CD MAR 30.00000	XOA CD	-6	\$0.20	\$122.57
729-12217 PIA	2/20/2009	2/25/2009	Sale ISHARES RUSSELL 1000 GROWTH INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED AS AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWF	-800	\$33.78	\$27,024.88
729-12217 PIA	2/25/2009	2/26/2009	Sale CALL RIG 0070 TRANSOCEAN LTD EXP 03-21-09 OPEN TRAN RIG CY MAR 70.00000	RIG CY	-2	\$0.35	\$69.99
729-12217 PIA	3/2/2009	3/2/2009	Sale CALL MEE 0012 1/2 MASSEY ENERGY CO COM EXP 03-21-09 OPEN TRAN MEE CV MAR 12.50000 DISCRETION EXERCISED AS OF 02/27 DISCRETION NOT EXERCISED	MEE CV	-9	\$0.75	\$674.99
729-12217 PIA	3/4/2009	3/5/2009	Sale CALL EXF 0031 SPDR S P METALS MINING EXP 04-18-09 OPEN TRAN EXF DE APR 31.00000	EXF DE	-5	\$0.30	\$149.99
729-12217 PIA	3/2/2009	3/5/2009	Sale ISHARES MSCI EMERGING MKTS INDEX FD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EEM	-1,252	\$20.16	\$25,237.67

729-12217 PIA	3/2/2009	3/5/2009	Sale VANGUARD FTSE ALL WORLD EX US PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	VEU	-839	\$24.61	\$20,643.73
729-12217 PIA	3/5/2009	3/6/2009	Sale CALL PCP 0060 PRECISION CASTPARTS EXP 04- 18-09 OPEN TRAN PCP DL APR 60.00000	PCP DL	-1	\$1.00	\$99.99
729-12217 PIA	3/6/2009	3/9/2009	Sale CALL CVX 0065 CHEVRON CORP EXP 03-21-09 OPEN TRAN CVX CM MAR 65.00000	CVX CM	-2	\$0.30	\$59.99
729-12217 PIA	3/6/2009	3/9/2009	Sale CALL GIS 0055 GENERAL MILLS EXP 03-21-09 OPEN TRAN GIS CK MAR 55.00000	GIS CK	-2	\$0.20	\$39.99
729-12217 PIA	3/6/2009	3/9/2009	Sale CALL IYI 0027 ISHARES DJ US FINL EXP 03-21-09 OPEN TRAN IYI CA MAR 27.00000	IYI CA	-4	\$0.85	\$339.99
729-12217 PIA	3/6/2009	3/9/2009	Sale CALL XOM 0070 EXXON MOBIL CORP COM EXP 03-21-09 OPEN TRAN XOM CN MAR 70.00000	XOM CN	-2	\$0.41	\$81.99
729-12217 PIA	3/9/2009	3/9/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 03/02 ACCOUNT SETTLES 03/05/09 ML ACTED AS AGENT	FTF	-132	\$7.60	\$1,003.19
729-12217 PIA	3/12/2009	3/13/2009	Sale CALL RIG 0070 TRANSOCCEAN LTD EXP 04-18-09 OPEN TRAN RIG DY APR 70.00000	RIG DY	-2	\$0.40	\$79.99
729-12217 PIA	3/13/2009	3/16/2009	Sale CALL GCZ 0103 SPDR GOLD TRUST EXP 04-18-09 OPEN TRAN GCZ DY APR 103.00000	GCZ DY	-1	\$0.85	\$84.99
729-12217 PIA	3/13/2009	3/16/2009	Sale CALL K 0040 KELLOGG CO PV 25CT EXP 04-18-09 OPEN TRAN K DH APR 40.00000	K DH	-2	\$0.30	\$59.99
729-12217 PIA	3/13/2009	3/16/2009	Sale CALL MS 0025 MORGAN STANLEY EXP 04-18-09 OPEN TRAN MS DE APR 25.00000	MS DE	-4	\$3.20	\$1,279.99

729-12217 PIA	3/12/2009	3/17/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-119	\$7.96	\$947.80
729-12217 PIA	3/13/2009	3/18/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-232	\$3.86	\$894.37
729-12217 PIA	3/17/2009	3/18/2009	Sale CALL USA 0027 1/2 JPMORGAN CHASE & CO EXP 04-18-09 OPEN TRAN USA DT APR 27.50000	USA DT	-4	\$1.15	\$460.35
729-12217 PIA	3/16/2009	3/18/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 03/13 ML ACTED AS AGENT	FTF	-165	\$8.44	\$1,392.51
729-12217 PIA	3/16/2009	3/19/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-138	\$4.05	\$559.39
729-12217 PIA	3/23/2009	3/24/2009	Sale CALL IJF 0060 ISHARES S&P MIDCAP 400 EXP 05-16-09 OPEN TRAN IJF EH MAY 60.00000	IJF EH	-5	\$0.45	\$224.99
729-12217 PIA	3/23/2009	3/24/2009	Sale CALL MEE 0015 MASSEY ENERGY CO COM EXP 04-18-09 OPEN TRAN MEE DC APR 15.00000	MEE DC	-9	\$0.40	\$359.99
729-12217 PIA	3/23/2009	3/24/2009	Sale CALL QAA 0115 APPLE INC EXP 04-18-09 OPEN TRAN QAA DC APR 115.00000	QAA DC	-1	\$1.15	\$114.99
729-12217 PIA	3/24/2009	3/25/2009	Sale CALL ORQ 0021 ORACLE CORP \$0.01 DEL EXP 05-16-09 OPEN TRAN ORQ EY MAY 21.00000	ORQ EY	-6	\$0.15	\$89.99

729-12217 PIA	3/23/2009	3/25/2009	Sale ISHARES DJ US FINL SECTOR INDEX FUND AC CALL ZEE02 IYF PER THE PIA AGREEMENT AS OF 03/20 UNSOLICITED ORDER	IYF	-400	\$27.00	\$10,799.93
729-12217 PIA	3/23/2009	3/25/2009	Sale US BANCORP (NEW) A/C CALL ZKNF4 USB PER THE PIA AGREEMENT AS OF 03/20 UNSOLICITED ORDER	USB	-500	\$12.50	\$6,249.96
729-12217 PIA	3/23/2009	3/26/2009	Sale BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	-190	\$4.45	\$844.92
729-12217 PIA	3/25/2009	3/26/2009	Sale CALL JPM 0031 JPMORGAN CHASE & CO EXP 05- 16-09 OPEN TRAN JPM EE MAY 31.00000	JPM EE	-4	\$2.22	\$889.15
729-12217 PIA	3/25/2009	3/26/2009	Sale CALL TIP 0104 ISHARES BARCLAYS TIPS BO EXP 04-18-09 OPEN TRAN TIP DZ APR 104.00000	TIP DZ	-2	\$0.25	\$49.99
729-12217 PIA	3/23/2009	3/26/2009	Sale FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FTF	-150	\$8.78	\$1,317.35
729-12217 PIA	3/26/2009	3/27/2009	Sale CALL AVP 0025 AVON PROD INC EXP 05-16-09 OPEN TRAN AVP EE MAY 25.00000	AVP EE	-7	\$0.22	\$152.10
729-12217 PIA	3/27/2009	3/30/2009	Sale CALL APD 0065 AIR PRODUCTS&CHEM EXP 04- 18-09 OPEN TRAN APD DM APR 65.00000	APD DM	-1	\$0.25	\$24.99
729-12217 PIA	3/31/2009	4/1/2009	Sale CALL MEE 0012 1/2 MASSEY ENERGY CO COM EXP 05-16-09 OPEN TRAN MEE EV MAY 12.50000	MEE EV	-9	\$0.75	\$674.99
729-12217 PIA	3/31/2009	4/1/2009	Sale CALL XOA 0031 SPDR S P OIL GAS EXPLOR EXP 04-18-09 OPEN TRAN XOA DE APR 31.00000	XOA DE	-6	\$0.21	\$125.09

729-12217 PIA	3/31/2009	4/1/2009	Sale CALL XOM 0075 EXXON MOBIL CORP COM EXP 04-18-09 OPEN TRAN XOM DO APR 75.00000	XOM DO	-2	\$0.39	\$77.99
729-12217 PIA	4/1/2009	4/2/2009	Sale CALL FE 0040 FIRSTENERGY CORP EXP 05-16-09 OPEN TRAN FE EH MAY 40.00000	FE EH	-3	\$1.45	\$434.99
729-12217 PIA	4/1/2009	4/2/2009	Sale CALL MS 0022 1/2 MORGAN STANLEY EXP 04-18-09 OPEN TRAN MS DX APR 22.50000	MS DX	-4	\$2.70	\$1,079.99
729-12217 PIA	4/2/2009	4/3/2009	Sale CALL IPI 0025 INTREPID POTASH INC EXP 05-16-09 OPEN TRAN IPI EZ MAY 25.00000	IPI EZ	-6	\$0.60	\$359.99
729-12217 PIA	4/3/2009	4/6/2009	Sale CALL AFG 0020 AMERICAN FINL GRP HLDGS EXP 05-16-09 OPEN TRAN AFG ED MAY 20.00000	AFG ED	-2	\$0.60	\$119.99
729-12217 PIA	4/9/2009	4/13/2009	Sale CALL CYQ 0020 CISCO SYSTEMS INC COM EXP 05-16-09 OPEN TRAN CYQ ED MAY 20.00000	CYQ ED	-7	\$0.31	\$216.99
729-12217 PIA	4/13/2009	4/14/2009	Sale CALL GLD 0098 SPDR GOLD TRUST EXP 05-16-09 OPEN TRAN GLD ET MAY 98.00000	GLD ET	-2	\$0.60	\$119.99
729-12217 PIA	4/16/2009	4/21/2009	Sale PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PCP	-85	\$63.40	\$5,389.00
729-12217 PIA	4/21/2009	4/22/2009	Sale CALL RIG 0080 TRANSOCEAN LTD EXP 06-20-09 OPEN TRAN RIG FP JUN 80.00000	RIG FP	-2	\$0.80	\$159.99
729-12217 PIA	4/20/2009	4/22/2009	Sale KELLOGG CO PV 25CT A/C CALL ZRG81 K PER THE PIA AGREEMENT AS OF 04/17 UNSOLICITED ORDER	K	-200	\$40.00	\$7,999.79
729-12217 PIA	4/20/2009	4/22/2009	Sale MORGAN STANLEY A/C CALL ZQZ14 MS PER THE PIA AGREEMENT AS OF 04/17 UNSOLICITED ORDER	MS	-400	\$22.50	\$8,999.76
729-12217 PIA	4/20/2009	4/22/2009	Sale PRECISION CASTPARTS A/C CALL ZQ5R4 PCP PER THE PIA AGREEMENT AS OF 04/17 UNSOLICITED ORDER	PCP	-100	\$60.00	\$5,999.84

729-12217 PIA	4/20/2009	4/22/2009	Sale SPDR S P OIL GAS EXPLOR A/C CALL V9J10 XOP PER THE PIA AGREEMENT AS OF 04/17 UNSOLICITED ORDER	XOP	-600	\$31.00	\$18,599.52
729-12217 PIA	4/20/2009	4/23/2009	Sale KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	K	-79	\$39.95	\$3,155.68
729-12217 PIA	4/21/2009	4/24/2009	Sale S&P US PFD STK INDEX FD ISHARES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PFF	-514	\$23.62	\$12,139.90
729-12217 PIA	4/29/2009	4/30/2009	Sale CALL APV 0145 APPLE INC EXP 06-20-09 OPEN TRAN APV FI JUN 145.00000	APV FI	-1	\$1.40	\$139.99
729-12217 PIA	4/29/2009	4/30/2009	Sale CALL EXF 0035 SPDR S P METALS MINING EXP 05-16-09 OPEN TRAN EXF EI MAY 35.00000	EXF EI	-5	\$0.21	\$103.04
729-12217 PIA	4/30/2009	5/1/2009	Sale CALL APD 0075 AIR PRODUCTS&CHEM EXP 06- 20-09 OPEN TRAN APD FO JUN 75.00000	APD FO	-1	\$0.60	\$59.99
729-12217 PIA	4/30/2009	5/1/2009	Sale CALL GEW 0015 GENERAL ELECTRIC EXP 06-20- 09 OPEN TRAN GEW FH JUN 15.00000	GEW FH	-22	\$0.24	\$525.78
729-12217 PIA	4/30/2009	5/1/2009	Sale CALL HON 0036 HONEYWELL INTL INC DEL EXP 06-20-09 OPEN TRAN HON FA JUN 36.00000	HON FA	-4	\$0.30	\$119.99
729-12217 PIA	5/5/2009	5/7/2009	Sale FIRSTENERGY CORP A/C CALL ZM0M4 FE PER THE PIA AGREEMENT AS OF 05/04 UNSOLICITED ORDER	FE	-300	\$40.00	\$11,999.69
729-12217 PIA	5/18/2009	5/19/2009	Sale CALL XJZ 0013 SECTOR SPDR FINANCIAL EXP 06- 20-09 OPEN TRAN XJZ FM JUN 13.00000	XJZ FM	-15	\$0.35	\$524.98
729-12217 PIA	5/19/2009	5/20/2009	Sale CALL XME 0042 SPDR S P METALS MINING EXP 06-20-09 OPEN TRAN XME FP JUN 42.00000	XME FP	-5	\$0.40	\$199.99

729-12217 PIA	5/18/2009	5/20/2009	Sale INTREPID POTASH INC A/C CALL V6JD4 IP1 PER THE PIA AGREEMENT AS OF 05/15 UNSOLICITED ORDER	IP1	-600	\$25.00	\$14,999.61
729-12217 PIA	5/18/2009	5/20/2009	Sale JPMORGAN CHASE & CO A/C CALL ZMMU3 JPM PER THE PIA AGREEMENT AS OF 05/15 UNSOLICITED ORDER	JPM	-400	\$31.00	\$12,399.68
729-12217 PIA	5/18/2009	5/20/2009	Sale MASSEY ENERGY CO COM A/C CALL ZL084 MEE PER THE PIA AGREEMENT AS OF 05/15 UNSOLICITED ORDER	MEE	-900	\$12.50	\$11,249.71
729-12217 PIA	5/21/2009	5/22/2009	Sale CALL GCZ 0105 SPDR GOLD TRUST EXP 07-18-09 OPEN TRAN GCZ GA JUL 105.00000	GCZ GA	-2	\$1.00	\$199.99
729-12217 PIA	5/22/2009	5/26/2009	Sale CALL AVP 0028 AVON PROD INC EXP 07-18-09 OPEN TRAN AVP GJ JUL 28.00000	AVP GJ	-7	\$0.55	\$384.99
729-12217 PIA	5/26/2009	5/27/2009	Sale CALL APV 0150 APPLE INC EXP 07-18-09 OPEN TRAN APV GJ JUL 150.00000	APV GJ	-1	\$1.30	\$129.99
729-12217 PIA	6/9/2009	6/10/2009	Sale CALL AFG 0025 AMERICAN FINL GRP HLDGS EXP 07-18-09 OPEN TRAN AFG GE JUL 25.00000	AFG GE	-2	\$0.50	\$99.99
729-12217 PIA	6/11/2009	6/12/2009	Sale CALL IP1 0040 INTREPID POTASH INC EXP 07-18- 09 OPEN TRAN IP1 GH JUL 40.00000	IP1 GH	-2	\$0.60	\$119.99
729-12217 PIA	6/19/2009	6/22/2009	Sale CALL XME 0045 SPDR S P METALS MINING EXP 07-18-09 OPEN TRAN XME GS JUL 45.00000	XME GS	-5	\$0.46	\$228.59
729-12217 PIA	6/24/2009	6/25/2009	Sale CALL RIG 0085 TRANSOCEAN LTD EXP 07-18-09 OPEN TRAN RIG GZ JUL 85.00000	RIG GZ	-2	\$0.30	\$59.99
729-12217 PIA	6/25/2009	6/26/2009	Sale CALL XOA 0038 SPDR S P OIL GAS EXPLOR EXP 08-22-09 OPEN TRAN XOA HL AUG 38.00000	XOA HL	-4	\$0.25	\$99.23
729-12217 PIA	6/29/2009	6/30/2009	Sale CALL GCZ 0103 SPDR GOLD TRUST EXP 08-22-09 OPEN TRAN GCZ HY AUG 103.00000	GCZ HY	-2	\$0.55	\$109.99
729-12217 PIA	6/29/2009	6/30/2009	Sale CALL MOS 0060 MOSAIC CO EXP 08-22-09 OPEN TRAN MOS HL AUG 60.00000	MOS HL	-2	\$0.65	\$129.99

729-12217 PIA	7/2/2009	7/6/2009	Sale CALL IPI 0035 INTREPID POTASH INC EXP 08-22-09 OPEN TRAN IPI HG AUG 35.00000	IPI HG	-4	\$0.63	\$250.07
729-12217 PIA	7/13/2009	7/14/2009	Sale CALL AVP 0029 AVON PROD INC EXP 08-22-09 OPEN TRAN AVP HU AUG 29.00000	AVP HU	-7	\$0.25	\$174.99
729-12217 PIA	7/14/2009	7/15/2009	Sale CALL RIG 0080 TRANSOCCEAN LTD EXP 08-22-09 OPEN TRAN RIG HP AUG 80.00000	RIG HP	-2	\$0.85	\$169.99
729-12217 PIA	7/15/2009	7/16/2009	Sale CALL APD 0075 AIR PRODUCTS&CHEM EXP 08-22-09 OPEN TRAN APD HO AUG 75.00000	APD HO	-2	\$0.30	\$59.99
729-12217 PIA	7/15/2009	7/16/2009	Sale CALL IPI 0031 INTREPID POTASH INC EXP 08-22-09 OPEN TRAN IPI HE AUG 31.00000	IPI HE	-4	\$0.25	\$99.99
729-12217 PIA	7/15/2009	7/16/2009	Sale CALL XME 0042 SPDR S P METALS MINING EXP 08-22-09 OPEN TRAN XME HP AUG 42.00000	XME HP	-5	\$0.50	\$249.99
729-12217 PIA	7/17/2009	7/20/2009	Sale CALL APV 0170 APPLE INC EXP 08-22-09 OPEN TRAN APV HN AUG 170.00000	APV HN	-1	\$1.43	\$142.99
729-12217 PIA	7/21/2009	7/22/2009	Sale CALL CYQ 0023 CISCO SYSTEMS INC COM EXP 08-22-09 OPEN TRAN CYQ HM AUG 23.00000	CYQ HM	-7	\$0.29	\$202.99
729-12217 PIA	7/21/2009	7/22/2009	Sale CALL ORQ 0024 ORACLE CORP \$0.01 DEL EXP 09-19-09 OPEN TRAN ORQ IP SEP 24.00000	ORQ IP	-6	\$0.25	\$149.99
729-12217 PIA	7/21/2009	7/22/2009	Sale CALL TVQ 0052 1/2 TEVA PHARMACTCL INDS ADR EXP 08-22-09 OPEN TRAN TVQ HX AUG 52.50000	TVQ HX	-3	\$0.25	\$75.32
729-12217 PIA	7/21/2009	7/24/2009	Sale AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AFG	-276	\$23.42	\$6,464.00
729-12217 PIA	7/23/2009	7/24/2009	Sale CALL GIS 0065 GENERAL MILLS EXP 09-19-09 OPEN TRAN GIS IM SEP 65.00000	GIS IM	-2	\$0.30	\$59.99

729-12217 PIA	7/21/2009	7/24/2009	Sale PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PTP	-248	\$31.48	\$7,806.96
729-12217 PIA	7/27/2009	7/30/2009	Sale NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	NOC	-296	\$42.86	\$12,684.81
729-12217 PIA	7/30/2009	7/31/2009	Sale CALL GEW 0014 GENERAL ELECTRIC EXP 08-22- 09 OPEN TRAN GEW HN AUG 14.00000	GEW HN	-11	\$0.15	\$164.99
729-12217 PIA	7/31/2009	8/3/2009	Sale CALL GLD 0100 SPDR GOLD TRUST EXP 09-19-09 OPEN TRAN GLD IV SEP 100.00000	GLD IV	-1	\$0.50	\$49.99
729-12217 PIA	7/31/2009	8/3/2009	Sale CALL GLD 0100 SPDR GOLD TRUST EXP 09-19-09 OPEN TRAN GLD IV SEP 100.00000	GLD IV	-2	\$0.50	\$99.99
729-12217 PIA	7/30/2009	8/4/2009	Sale COCA COLA COM PER THE PIA AGREEMENT ML ACTED AS AGENT	KO	-43	\$50.35	\$2,165.02
729-12217 PIA	7/30/2009	8/4/2009	Sale DENTSPLY INTL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	XRAY	-523	\$34.51	\$18,047.43
729-12217 PIA	7/30/2009	8/4/2009	Sale SECTOR SPDR UTILITIES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLU	-241	\$29.39	\$7,083.41

729-12217 PIA	8/10/2009	8/13/2009	Sale ALTRIA GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MO	-725	\$17.55	\$12,725.89
729-12217 PIA	8/10/2009	8/13/2009	Sale GENERAL MILLS PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GIS	-221	\$57.72	\$12,756.65
729-12217 PIA	8/13/2009	8/17/2009	Sale AVON PROD INC A/C CALL ZD1X1 AVP PER THE PIA AGREEMENT AS OF 08/12 UNSOLICITED ORDER	AVP	-700	\$29.00	\$20,299.48
729-12217 PIA	8/14/2009	8/17/2009	Sale CALL F 0010 FORD MOTOR CO NEW EXP 12-19- 09 OPEN TRAN F LM DEC 10.00000	F LM	-9	\$0.41	\$373.40
729-12217 PIA	8/14/2009	8/17/2009	Sale CALL IPI 0031 INTREPID POTASH INC EXP 09-19- 09 OPEN TRAN IPI IE SEP 31.00000	IPI IE	-4	\$0.37	\$146.35
729-12217 PIA	8/17/2009	8/19/2009	Sale AVON PROD INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 08/14 ML ACTED AS AGENT	AVP	-8	\$32.23	\$257.80
729-12217 PIA	8/18/2009	8/19/2009	Sale CALL MOS 0060 MOSAIC CO EXP 09-19-09 OPEN TRAN MOS IL SEP 60.00000	MOS IL	-2	\$1.06	\$212.07
729-12217 PIA	8/17/2009	8/20/2009	Sale SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLF	-2,364	\$13.75	\$32,504.16
729-12217 PIA	8/20/2009	8/21/2009	Sale CALL APV 0180 APPLE INC EXP 09-19-09 OPEN TRAN APV IP SEP 180.00000	APV IP	-1	\$1.42	\$141.99
729-12217 PIA	8/21/2009	8/24/2009	Sale CALL RIG 0090 TRANSOCEAN LTD EXP 11-21-09 OPEN TRAN RIG KR NOV 90.00000	RIG KR	-2	\$1.77	\$353.99

729-12217 PIA	8/19/2009	8/24/2009	Sale OPPENHEIMER INTERNATL BOND FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	OIBAX	-3,724	\$6.26	\$23,312.24
729-12217 PIA	8/20/2009	8/25/2009	Sale ISHARES BARCLAYS TIPS BO PROTECTED SECS FD PER THE PIA AGREEMENT ML ACTED AS AGENT	TIP	-76	\$102.11	\$7,760.34
729-12217 PIA	8/24/2009	8/26/2009	Sale AIR PRODUCTS&CHEM A/C CALL V2YD2 APD PER THE PIA AGREEMENT AS OF 08/21 UNSOLICITED ORDER	APD	-200	\$75.00	\$14,999.61
729-12217 PIA	8/24/2009	8/26/2009	Sale GENERAL ELECTRIC A/C CALL ZFCLO GE PER THE PIA AGREEMENT AS OF 08/21 UNSOLICITED ORDER	GE	-1,100	\$14.00	\$15,399.60
729-12217 PIA	8/25/2009	8/28/2009	Sale GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	-3	\$14.27	\$42.80
729-12217 PIA	8/26/2009	8/31/2009	Sale SECTOR SPDR UTILITIES PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLU	-100	\$29.50	\$2,949.96
729-12217 PIA	9/3/2009	9/4/2009	Sale CALL XME 0045 SPDR S P METALS MINING EXP 09-19-09 OPEN TRAN XME IS SEP 45.00000	XME IS	-6	\$0.25	\$149.99
729-12217 PIA	9/4/2009	9/8/2009	Sale CALL GEW 0016 GENERAL ELECTRIC EXP 10-17- 09 OPEN TRAN GEW JQ OCT 16.00000	GEW JQ	-11	\$0.15	\$164.99
729-12217 PIA	9/8/2009	9/9/2009	Sale CALL F 0010 FORD MOTOR CO NEW EXP 12-19- 09 OPEN TRAN F LM DEC 10.00000	F LM	-9	\$0.23	\$206.99
729-12217 PIA	9/14/2009	9/15/2009	Sale CALL APV 0190 APPLE INC EXP 10-17-09 OPEN TRAN APV JR OCT 190.00000	APV JR	-1	\$1.14	\$113.99

729-12217 PIA	9/14/2009	9/15/2009	Sale CALL HQN 0043 HONEYWELL INTL INC DEL EXP 10-17-09 OPEN TRAN HQN JQ OCT 43.00000	HQN JQ	-4	\$0.37	\$147.99
729-12217 PIA	9/15/2009	9/16/2009	Sale CALL IBM 0130 INTL BUSINESS MACHINES EXP 10-17-09 OPEN TRAN IBM JF OCT 130.00000	IBM JF	-1	\$0.30	\$29.99
729-12217 PIA	9/11/2009	9/16/2009	Sale GENERAL ELEC CAP CORP FDIC TLGP GUARANTEED 03.000% DEC 09 2011 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODY'S AAA S&P AAA YLD TO MATURITY 1.34% MATURITY DATE 12/09/11. 97 DAYS INTEREST	GE11H	-26.000	\$103.62	\$27,151.70
729-12217 PIA	9/16/2009	9/17/2009	Sale CALL XME 0060 SPDR S P METALS MINING EXP 12-19-09 OPEN TRAN XME LH DEC 60.00000	XME LH	-6	\$1.30	\$778.06
729-12217 PIA	9/17/2009	9/18/2009	Sale CALL IPI 0032 INTREPID POTASH INC EXP 12-19- 09 OPEN TRAN IPI LD DEC 32.00000	IPI LD	-5	\$0.50	\$249.99
729-12217 PIA	9/22/2009	9/23/2009	Sale CALL GCZ 0111 SPDR GOLD TRUST EXP 11-21-09 OPEN TRAN GCZ KQ NOV 111.00000	GCZ KQ	-3	\$1.01	\$302.99
729-12217 PIA	9/22/2009	9/23/2009	Sale CALL MOS 0065 MOSAIC CO EXP 11-21-09 OPEN TRAN MOS KM NOV 65.00000	MOS KM	-2	\$0.93	\$184.99
729-12217 PIA	10/11/2009	10/6/2009	Sale APPLE INC PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	-40	\$184.09	\$7,363.44
729-12217 PIA	10/5/2009	10/6/2009	Sale CALL XOP 0043 SPDR S P OIL GAS EXPLOR EXP 11-21-09 OPEN TRAN XOP KQ NOV 43.00000	XOP KQ	-5	\$0.40	\$198.94
729-12217 PIA	10/6/2009	10/7/2009	Sale CALL MON 0085 MONSANTO CO NEW DEL COM EXP 11-21-09 OPEN TRAN MON KQ NOV 85.00000	MON KQ	-1	\$0.65	\$64.99
729-12217 PIA	10/5/2009	10/8/2009	Sale BECTON DICKINSON CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BDX	-254	\$67.21	\$17,069.73

729-12217 PIA	10/5/2009	10/8/2009	Sale THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TMO	-392	\$44.18	\$17,317.40
729-12217 PIA	10/9/2009	10/15/2009	Sale ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IXP	-44	\$53.08	\$2,335.53
729-12217 PIA	10/19/2009	10/21/2009	Sale GENERAL ELECTRIC A/C CALL ZAE34 GE PER THE PIA AGREEMENT AS OF 10/16 UNSOLICITED ORDER	GE	-1,100	\$16.00	\$17,599.55
729-12217 PIA	10/19/2009	10/22/2009	Sale ISHARES BARCLAYS TIPS BO PROTECTED SECS FD PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TIP	-52	\$103.69	\$5,391.76
729-12217 PIA	10/20/2009	10/23/2009	Sale GENERAL ELECTRIC PER THE PIA AGREEMENT ML ACTED AS AGENT	GE	-4	\$15.57	\$62.27
729-12217 PIA	10/23/2009	10/28/2009	Sale APPLE INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	-103	\$203.86	\$20,997.02
729-12217 PIA	10/23/2009	10/28/2009	Sale ISHARES MSCI JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EWJ	-2,032	\$9.66	\$19,628.62

729-12217 PIA	10/26/2009	10/29/2009	Sale STERICYCLE INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SRCL	-285	\$51.81	\$14,765.67
729-12217 PIA	10/29/2009	10/30/2009	Sale CALL XME 0053 SPDR S P METALS MINING EXP 12-19-09 OPEN TRAN XME LA DEC 53.00000	XME LA	-6	\$0.40	\$239.99
729-12217 PIA	10/30/2009	11/4/2009	Sale ISHARES S&P MIDCAP 400 GROWTH PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IJK	-517	\$71.51	\$36,968.74
729-12217 PIA	11/4/2009	11/5/2009	Sale CALL MOS 0060 MOSAIC CO EXP 12-19-09 OPEN TRAN MOS LL DEC 60.00000	MOS LL	-2	\$0.66	\$131.99
729-12217 PIA	11/9/2009	11/13/2009	Sale ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IYK	-8	\$54.78	\$438.23
729-12217 PIA	11/11/2009	11/16/2009	Sale ISHARES BARCLAYS TIPS BO PROTECTED SECS FD PER THE PIA AGREEMENT ML ACTED AS AGENT	TIP	-30	\$105.01	\$3,150.34
729-12217 PIA	11/13/2009	11/18/2009	Sale ISHARES BARCLAYS MBS BON FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MBB	-38	\$107.46	\$4,083.46
729-12217 PIA	11/24/2009	11/25/2009	Sale CALL MON 0090 MONSANTO CO NEW DEL COM EXP 01-16-10 OPEN TRAN MON AU JAN 90.00000	MON AU	-1	\$0.78	\$77.99

729-12217 PIA	11/24/2009	11/25/2009	Sale CALL RIG 0095 TRANSOCCEAN LTD EXP 01-16-10 OPEN TRAN RIG AS JAN 95.00000	RIG AS	-2	\$1.02	\$203.99
729-12217 PIA	11/23/2009	11/25/2009	Sale SPDR GOLD TRUST AC CALL V86X4 GLD PER THE PIA AGREEMENT AS OF 11/20 UNSOLICITED ORDER	GLD	-300	\$111.00	\$33,299.14
729-12217 PIA	11/30/2009	12/3/2009	Sale ISHARES BARCLAYS MBS BON FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MBB	-109	\$108.25	\$11,799.30
729-12217 PIA	12/9/2009	12/10/2009	Sale TCW TOTAL RETURN BOND FD CL I FRAC SHR QUANTITY .242 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	TGLMX	-2.276	\$10.22	\$23,263.19
729-12217 PIA	12/21/2009	12/22/2009	Sale CALL RIG 0095 TRANSOCCEAN LTD EXP 02-20-10 OPEN TRAN RIG BS FEB 95.00000	RIG BS	-2	\$0.90	\$179.99
729-12217 PIA	12/21/2009	12/22/2009	Sale CALL XME 0056 SPDR S P METALS MINING EXP 02-20-10 OPEN TRAN XME BD FEB 56.00000	XME BD	-6	\$0.98	\$586.06
729-12217 PIA	12/23/2009	12/24/2009	Sale CALL F 0011 FORD MOTOR CO NEW EXP 02-20- 10 OPEN TRAN F BN FEB 11.00000	F BN	-20	\$0.25	\$500.19
729-12217 PIA	12/23/2009	12/24/2009	Sale CALL MOS 0070 MOSAIC CO EXP 02-20-10 OPEN TRAN MOS BN FEB 70.00000	MOS BN	-3	\$0.87	\$260.99