Income / Dividend Received

Joe Q. Public

Date Range - 01/01/2009 Thru 03/17/2009

		Taxable		Nontaxable		Gain Distributions		Other	
Date/Security		Interest	Dividends	Interest	Dividends	Short-Term	Long-Term	Income	Total
January 2009									
01/02/09	Paychex		62.11						62.11
01/30/09	ML CMA Account	31.12							31.12
Total January 2009		31.12	62.11						93.23
February 2009									
02/06/09	Exxon		33.98						33.98
02/13/09	Aflac		57.88						57.88
02/13/09	Walgreens		56.50						56.50
02/19/09	General Electric		76.58						76.58
02/20/09	Johnson & Johnson		69.00						69.00
02/28/09	ML CMA Account	28.17							28.17
Total February 2009		28.17	293.94						322.11
March 2009									
03/01/09	Harley-davidson, In		27.49						27.49
Total March 2009			27.49						27.49
Totals		59.29	383.54						442.83