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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE CHARLES H. & ANNETTA R. MASLAND FOUNDATION

A Employer identification number
23-6296887

Number and street (or P O box number if mail is not delivered to street address) Room/suite
497 ORLANDO AVE

B Telephone number
814-238-1547

City or town, state, and ZIP code
STATE COLLEGE, PA 16803

C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,036,048.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	68,883.	68,883.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<89,789.>			
	b Gross sales price for all assets on line 6a 547,039.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	476.	476.		STATEMENT 2
	12 Total Add lines 1 through 11	<20,430.>	69,359.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,000.	4,000.		0.
	c Other professional fees STMT 4	2,627.	2,627.		0.
	17 Interest				
	18 Taxes STMT 5	693.	693.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	747.	747.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,067.	8,067.		0.
	25 Contributions, gifts, grants paid	60,000.			60,000.
	26 Total expenses and disbursements. Add lines 24 and 25	68,067.	8,067.		60,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<88,497.>			
	b Net investment income (if negative, enter -0-)		61,292.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	49,631.	141,004.	141,004.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	249.	118.	118.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock	176,572.		
	c Investments - corporate bonds STMT 7	402,689.	346,927.	342,733.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	554,679.	607,274.	552,193.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,183,820.	1,095,323.	1,036,048.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	1,183,820.	1,095,323.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	1,183,820.	1,095,323.	
	31 **Total liabilities and net assets/fund balances**	1,183,820.	1,095,323.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,183,820.
2 Enter amount from Part I, line 27a	2	<88,497.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,095,323.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,095,323.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ML GAIN - ACCOUNT 801-28266	P		
b	ML LOSS - ACCOUNT 801-04S55	P		
c	ML LOSS - ACCOUNT 801-96208	P		
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	104,932.		101,272.	3,660.
b	112,154.		121,734.	<9,580.>
c	329,240.		413,822.	<84,582.>
d	713.			713.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				3,660.
b				<9,580.>
c				<84,582.>
d				713.
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	<89,789.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	65,358.	1,091,718.	.059867
2007	77,249.	1,260,653.	.061277
2006	71,012.	1,237,703.	.057374
2005	72,000.	1,275,054.	.056468
2004	72,000.	1,335,531.	.053911

2	Total of line 1, column (d)	2	.288897
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057779
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	32,882.
5	Multiply line 4 by line 3	5	1,900.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	613.
7	Add lines 5 and 6	7	2,513.
8	Enter qualifying distributions from Part XII, line 4	8	60,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	613.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	613.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	613.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	680.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	680.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	67.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	67.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PETER M. LAVIN Telephone no ▶814-238-1547

Located at ▶497 ORLANDO AVE., STATE COLLEGE, PA ZIP+4 ▶16803

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	31,315.
b	Average of monthly cash balances		1b	2,068.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	33,383.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	33,383.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	501.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	32,882.
6	**Minimum investment return** Enter 5% of line 5		6	1,644.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	1,644.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 613.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	613.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,031.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,031.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,031.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	60,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	613.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	59,387.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,031.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 6,582.				
b From 2005 9,711.				
c From 2006 11,103.				
d From 2007 15,718.				
e From 2008 12,056.				
f Total of lines 3a through e	55,170.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 60,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,031.
e Remaining amount distributed out of corpus	58,969.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,139.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	6,582.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	107,557.			
10 Analysis of line 9				
a Excess from 2005 9,711.				
b Excess from 2006 11,103.				
c Excess from 2007 15,718.				
d Excess from 2008 12,056.				
e Excess from 2009 58,969.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	60,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	68,883.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					476.
8 Gain or (loss) from sales of assets other than inventory			14	713.	<90,502.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		69,596.	<90,026.>

13 Total Add line 12, columns (b), (d), and (e) 13 <20,430.>

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
4	ALL ACTIVITIES PROVIDE FUNDS FOR THE EXEMPT PURPOSE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 4/19/10 Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature: RICK BAIR, CPA [signature] Date: 03/13/10 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address and ZIP code: PARENTEBEARD LLC, 220 REGENT COURT SUITE C, STATE COLLEGE, PA 16801 EIN Phone no 8142376586

923622
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	69,596.	713.	68,883.
TOTAL TO FM 990-PF, PART I, LN 4	69,596.	713.	68,883.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	476.	476.	
TOTAL TO FORM 990-PF, PART I, LINE 11	476.	476.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,000.	4,000.		0.
TO FORM 990-PF, PG 1, LN 16B	4,000.	4,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,627.	2,627.		0.
TO FORM 990-PF, PG 1, LN 16C	2,627.	2,627.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	693.	693.		0.
TO FORM 990-PF, PG 1, LN 18	693.	693.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	47.	47.		0.
CMA ANNUAL FEE	125.	125.		0.
MEETINGS EXPENSE	575.	575.		0.
TO FORM 990-PF, PG 1, LN 23	747.	747.		0.

FORM 990-PF — CORPORATE BONDS — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LIST	346,927.	342,733.
TOTAL TO FORM 990-PF, PART II, LINE 10C	346,927.	342,733.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LIST	COST	607,274.	552,193.
TOTAL TO FORM 990-PF, PART II, LINE 13		607,274.	552,193.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID M. MCCOY 497 ORLANDO AVENUE STATE COLLEGE, PA 16803	CHAIRMAN 1.00	0.	0.	0.
CYNTHIA M. LAVIN 497 ORLANDO AVENUE STATE COLLEGE, PA 16803	TRUSTEE 1.00	0.	0.	0.
PETER M. LAVIN 497 ORLANDO AVENUE STATE COLLEGE, PA 16803	SECRETARY/TREASURER 1.00	0.	0.	0.
FRANK E. MASLAND 497 ORLANDO AVENUE STATE COLLEGE, PA 16803	TRUSTEE 1.00	0.	0.	0.
SHANNON L. MCCOY 497 ORLANDO AVENUE STATE COLLEGE, PA 16803	TRUSTEE 1.00	0.	0.	0.
CHRISTOPHER H. STETSER 497 ORLANDO AVENUE STATE COLLEGE, PA 16803	TRUSTEE 1.00	0.	0.	0.
MICHAEL STETSER 497 ORLANDO AVENUE STATE COLLEGE, PA 16803	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABINGTON FRIENDS SCHOOL 575 WASHINGTON LANE JENKINTOWN, PA 19046	SCHOLORSHIPS		7,000.
ASSOCIATED SERVICES FOR THE BLIND 919 WALNUT STREET PHILADELPHIA, PA 19107	BRAILLE PRODUCTION & CUSTOM SERVICES		2,000.
BROTHER'S BROTHER FOUNDATION 1200 GALVESTON AVENUE PITTSBURGH, PA 15233	MEDICAL, EDUCATIONAL, RELIEF SUPPLIES		7,000.
HENDERSON SETTLEMENT PO BOX 205 FRAKES, KY 40940	SERVICES FOR LOW-INCOME RESIDENTS IN RURAL APPALACHI		3,000.
HIGH POINT ART COUNCIL PO BOX 5526 HIGH POINT, NC 27262	TEACHER ARTS GRANT PROJECT		4,000.
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER RD. PO BOX 7895 MADISON, WI 53704	MISSIONARY SUPPORT		7,000.
JOHN WESLEY SCHOOL PO BOX 2407 PINETOWN, SOUTH AFRICA 2600	CURRENT OPERATIONS		5,000.
MISSION VIEJO CHRISTIAN SCHOOL 27192 JERONIMO ROAD MISSION VIEJO, CA 92691	SCHOLARSHIPS		7,000.

THE ROTARY FOUNDATION 14280 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	POLIO PLUS CAMPAIGN	3,000.
VICTORIOUS LIVING MINISTRIES PO BOX 103 SILVER LAKE, NY 14549	ORPHANAGE FOR AIDS CHILDREN	9,000.
WORLD IMPACT 2001 S. VERMONT AVENUE LOS ANGELES, CA 90007	FREDERICK DOUGLASS CHRISTIAN SCHOOL, CHESTER, PA	6,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		60,000.

YOUR CMA FOR TRUST 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%
AMERICAN GENERAL CORP *07 500% JUL 15 2025* *MOODY'S A3 S&P A- CUSIP. 026351AU0*	10/04/99	30,000	29,987.34	81 2660	**24,379.80**	(5,607.54)	1,037.50	**2,250**	9 22
FLEET FINANCIAL GROUP *SUBORDINATED 06.700% JUL 15 2028* *MOODY'S A3 S&P: A- CUSIP 338915AM3*	03/30/99	50,000	49,011.12	97.3520	**48,676.00**	(335.12)	1,544.72	**3,350**	6.88
FORD MOTOR COMPANY *GLB 06.625% OCT 01 2028* *MOODY'S CAA1 S&P: CCC CUSIP 345370BY5*	06/05/03	65,000	56,096.29	77.2500	**50,212.50**	(5,883.79)	1,076.56	**4,307**	8.57
Δ LIBERTY MEDIA GROUP *08.500% JUL 15 2029* *MOODY'S B1 S&P. BB- CUSIP 530715AD3* *ORIGINAL UNIT/TOTAL COST 105.0287/52,514.35*	05/03/05	50,000	52,314 53	91 6250	**45,812.50**	(6,502.03)	1,959.72	**4,250**	9.27
NEW YORK TELEPHONE CO *07.000% DEC 01 2033* *MOODY'S: BAA3 S&P A CUSIP. 650094CB9*	09/13/02	48,000	45,365.35	99.4260	**47,724.48**	2,359.13	280.00	**3,360**	7 04
EXELON CORP *05.625% JUN 15 2035* *MOODY'S BAA1 S&P: BBB- CUSIP 30161NAC5*	07/28/05	36,000	35,964.67	90 4280	**32,554.08**	(3.410.59)	90.00	**2,025**	6 22
TOTAL Statement 7		359,000	346,927 01		**342,732.83**	(4,194 18)	6,718.34	**25,953**	7 57

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CLOUGH GLBL OPPTYS *SYMBOL. GLO* *Initial Purchase 03/05/07* *Equity 100%*	2,800	48,210	(12,146)	48,210 70	12.8800	**36,064.00**	(12,146 70)	**2,801**	7.76
EATON VANCE SENIOR INC	4,700	39,767	(10.345)	39,767 35	6 2600	**29,422.00**	(10,345 35)	**1,749**	5 94

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EIN - 23-6296887

YOUR CMA FOR TRUST 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%
SYMBOL: EVF *Initial Purchase:01/22/07*									
Fixed Income 100%									
EATON VANCE FLT-RT INC *INCOME TRUST*	2,350	39,908	(6,632)	39,908 35	14.1600	**33,276.00**	(6,632.35)	**2,200**	6.61
SYMBOL: EFT *Initial Purchase 12/14/05*									
Fixed Income 100%									
EVERGREEN MULTI SECTOR *INCOME FD*	3,900	69,161	(13,859)	69,161 89	14.1800	**55,302.00**	(13,859.89)	**5,067**	9.16
SYMBOL: ERC *Initial Purchase.10/21/04*									
Fixed Income 100%									
FIRST EAGLE GOLD *FD CL C*	3,339	49,981	37,132	67,850.42	26.0900	**87,114.51**	19,264.09	**921**	1.05
SYMBOL: FEGOX *Initial Purchase.12/20/05*	*.2550 Fractional Share*			*N/A*	*26.0900*	**6.65**	*N/A*	**1**	*1.05*
Equity 100%									
ISHARES BARCLAY 7-10 YR *TREAS INDEX FUND*	500	45,975	(1,675)	45,975.35	88.6000	**44,300.00**	(1,675.35)	**1,501**	3.38
SYMBOL: IEF *Initial Purchase:10/19/09*									
Fixed Income 100%									
ISHARE BARLCYS 20+ YR *TREAS INDEX FUND*	700	67,078	(4,155)	67,078.51	89.8900	**62,923.00**	(4,155.51)	**2,673**	4.24
SYMBOL: TLT *Initial Purchase:10/19/09*									
Fixed Income 100%									
LOOMIS SAYLES INVESTMENT *GRADE BOND FD CL C*	7,106	69,999	12,430	69,999.44	11.6000	**82,429.60**	12,430.16	**3,467**	4 20
SYMBOL: LGBCX *Initial Purchase:01/13/09*	*0560 Fractional Share*			*N/A*	*11.6000*	**.64**	*N/A*	**1**	*4.20*

EIN - 23-6296887

YOUR CMA FOR TRUST ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
NUVEEN MULTI-STRATEGY	3,800	47,122	(17,898)	47,122 46	7.6905	**29,223.90**	(17,898.56)	**2,660**	9.10
PFD									
SYMBOL JQC Initial Purchase 05/01/06									
Fixed Income 69% Equity 31%									
OLD MUTUAL/CLAYMORE L-S	2,600	39,234	(17,134)	39,234.10	8.5000	**22,100.00**	(17,134.10)	**2,496**	11.29
SHRT FD									
SYMBOL: OLA Initial Purchase 11/28/07									
Equity 100%									
PIMCO GLOBAL MULTI ASSET	4,204	45,662	76	47,959.49	10.8800	**45,739.52**	(2,219.97)	**1,812**	3.96
FUND CL C									
SYMBOL PGMCX Initial Purchase 10/22/09	*0690 Fractional Share*			*N/A*	*10 8800*	**.75**	*N/A*	**1**	*3 96*
Fixed Income 65% Equity 35%									
POWERSHARES BUILD AMERIC	1,000	25,005	(715)	25,005.35	24.2900	**24,290.00**	(715.35)		
BOND ETF									
SYMBOL BAB Initial Purchase: 11/24/09									
Equity 100%									
Subtotal (Fixed Income)						*357,548.91*			
Subtotal (Equities)						*194,643 66*			

EIN - 23-6296887

YOUR CMA FOR TRUST 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 Statement 8			(34,921)	607,273.41		**552,192.57**	(55,088.88)	**27,350**	4.95

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

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,100,194 48	**1,040,919.46**	(59,283.06)	6,718.34	**53,664**	5.16

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
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 CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/01	¤ Bond Interest		NEW YORK TELEPHONE CO 07.000% DEC 01 2033 PAY DATE 12/01/2009		1,680.00	

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PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital; sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor Please see your tax advisor for more information

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	12.0000	09/08/09	11/02/09			606.38	549 31	57.07
	8 0000	09/10/09	11/02/09			404.26	373.61	30.65
	3.0000	09/14/09	11/02/09			151.60	141 95	9 65
		Security Subtotal				**1,162.24**	**1,064.87**	**97.37**
AMAZON COM INC COM	4.0000	01/09/09	01/30/09			235 52	224 59	10.93
	1.0000	01/12/09	01/30/09			58.88	52 94	5.94
	1.0000	07/09/09	11/02/09			117 62	78 27	39.35
	3.0000	07/10/09	11/02/09			352.88	231 87	121.01
	3.0000	10/23/09	11/02/09			352 88	350.92	1.96
		Security Subtotal				**1,117.78**	**938.59**	**179.19**
AMERICAN TOWER CORP CL A	5.0000	09/08/09	11/02/09			184.79	170.89	13.90
	5.0000	09/09/09	11/02/09			184.79	170.57	14 22
	5.0000	09/14/09	11/02/09			184 79	174.72	10 07
	6 0000	09/16/09	11/02/09			221 76	214 44	7.32
		Security Subtotal				**776.13**	**730.62**	**45.51**
AMER EXPRESS COMPANY	12 0000	05/06/09	11/02/09			423.46	328 73	94 73
	4.0000	08/28/09	11/02/09			141 16	136 65	4 51
		Security Subtotal				**564.62**	**465.38**	**99.24**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APPLE INC	1.0000	03/13/09	11/02/09			188.16	95.58	92 58
	3.0000	04/02/09	11/02/09			564 49	335.50	228.99
	3.0000	04/02/09	11/02/09			564 50	340 56	223.94
	3.0000	10/01/09	11/02/09			564 51	548.26	16.25
		Security Subtotal				**1,881.66**	**1,319.90**	**561.76**
BHP BILLITON PLC SP ADR	6.0000	03/12/09	11/02/09			326.51	214 20	112.31
	8.0000	03/13/09	11/02/09			435.34	306 44	128.90
	3 0000	04/02/09	11/02/09			163 25	130 03	33.22
	2.0000	04/23/09	11/02/09			108 84	83 00	25 84
	3.0000	04/22/09	11/02/09			163.25	119 66	43.59
	3.0000	05/06/09	11/02/09			163 26	141.85	21.41
	4 0000	08/07/09	11/02/09			217.68	214.98	2.70
		Security Subtotal				**1,578.13**	**1,210.16**	**367.97**
CVS CAREMARK CORP	6.0000	10/14/08	10/06/09			204.53	178.53	26 00
DIRECTV GROUP INC	7.0000	06/30/09	11/02/09			185.00	173.62	11.38
	6.0000	07/01/09	11/02/09			158.58	149.55	9.03
		Security Subtotal				**343.58**	**323.17**	**20.41**
DOW CHEMICAL CO	19 0000	06/09/09	11/02/09			447.24	340 54	106 70
	23 0000	07/07/09	11/02/09			541.40	342.88	198 52
	20 0000	07/30/09	11/02/09			470.79	440 47	30 32
	11 0000	08/06/09	11/02/09			258.94	256 04	2 90
		Security Subtotal				**1,718.37**	**1,379.93**	**338.44**
EOG RESOURCES INC	4.0000	05/07/09	11/02/09			325.87	296 10	29.77
GOLDMAN SACHS GROUP INC	3.0000	11/25/08	11/02/09			500.83	212.35	288.48
	5.0000	03/25/09	11/02/09			834.73	534 96	299.77
	6.0000	04/14/09	11/02/09			1,001 69	742.14	259.55
		Security Subtotal				**2,337.25**	**1,489.45**	**847.80**
GENENTECH INC NEW	4.0000	10/09/08	03/26/09			380.00	313 18	66.82

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOOGLE INC CL A	1.0000	01/28/09	11/02/09			529.17	349.92	179 25
	2 0000	02/09/09	11/02/09			1,058 35	756 73	301 62
	1.0000	02/18/09	11/02/09			529.18	349 88	179.30
	1 0000	08/28/09	11/02/09			529.18	465 10	64.08
		Security Subtotal				**2,645.88**	**1,921.63**	**724.25**
HSBC HLDG PLC SP ADR	10.0000	08/31/09	11/02/09			557 78	540.21	17 57
	10.0000	08/31/09	11/02/09			557.79	539 99	17 80
		Security Subtotal				**1,115.57**	**1,080.20**	**35.37**
INTEL CORP	16.0000	07/16/09	10/16/09			322.62	292.00	30.62
	11.0000	07/16/09	10/28/09			211.99	200.76	11.23
	9.0000	07/17/09	10/28/09			173 44	165 89	7.55
	18.0000	07/17/09	10/28/09			346 90	337 03	9.87
	18.0000	07/20/09	10/28/09			346 90	339 70	7.20
		Security Subtotal				**1,401.85**	**1,335.38**	**66.47**
INTL BUSINESS MACHINES	5 0000	01/28/09	11/02/09			599 98	472.27	127.71
	5 0000	03/23/09	11/02/09			599 99	490.65	109.34
	2.0000	04/02/09	11/02/09			239.99	202.91	37 08
	1 0000	04/02/09	11/02/09			119 99	100 92	19.07
	2 0000	08/07/09	11/02/09			240 00	238 67	1.33
	6 0000	08/28/09	11/02/09			720.00	713.48	6.52
	1 0000	01/29/09	11/02/09			119.99	94.17	25.82
	2.0000	02/06/09	11/02/09			239 99	192.45	47.54
	1.0000	02/10/09	11/02/09			119 99	93.26	26.73
		Security Subtotal				**2,999.92**	**2,598.78**	**401.14**
JUNIPER NETWORKS INC	14.0000	07/01/09	11/02/09			359 36	342.04	17.32
	6.0000	07/06/09	11/02/09			154.01	141.54	12 47
	7.0000	07/08/09	11/02/09			179 70	158.73	20.97
		Security Subtotal				**693.07**	**642.31**	**50.76**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	11.0000	03/13/09	05/11/09			410 25	260 56	149 69
	1 0000	03/13/09	11/02/09			41.92	23.69	18.23
	21 0000	03/23/09	11/02/09			880.51	562.58	317.93
	9.0000	03/23/09	11/02/09			377.36	239.08	138.28
	11 0000	03/24/09	11/02/09			461.22	309 46	151.76
	10 0000	03/25/09	11/02/09			419.29	266.73	152 56
	10 0000	03/26/09	11/02/09			419.30	294 11	125.19
	6 0000	04/01/09	11/02/09			251 57	169 42	82.15
	8.0000	04/09/09	11/02/09			335 44	254 22	81.22
	8 0000	07/13/09	11/02/09			335 45	271.03	64.42
		Security Subtotal				**3,932.31**	**2,650.88**	**1,281.43**
MASTERCARD INC	1.0000	01/23/09	11/02/09			220.49	125.26	95.23
	1.0000	01/28/09	11/02/09			220.50	134 24	86.26
		Security Subtotal				**440.99**	**259.50**	**181.49**
NRG ENERGY INC	14.0000	07/10/09	11/02/09			323.67	322 02	1.65
NIKE INC CL B	1.0000	12/03/08	11/02/09			62.41	50.50	11.91
	2.0000	12/04/08	11/02/09			124.82	106 80	18.02
	4 0000	12/04/08	11/02/09			249 64	210 94	38.70
	3 0000	12/08/08	11/02/09			187.23	169 09	18.14
	3.0000	12/09/08	11/02/09			187.23	165 17	22.06
		Security Subtotal				**811.33**	**702.50**	**108.83**
NORFOLK SOUTHERN CORP	6 0000	01/12/09	11/02/09			279 84	266 97	12 87
PPG INDUSTRIES INC SHS	3.0000	08/28/09	11/02/09			170 15	168.08	2.07
	3 0000	08/28/09	11/02/09			170.15	167 38	2.77
	3.0000	08/31/09	11/02/09			170 15	165.48	4.67
	4.0000	09/01/09	11/02/09			226.87	217.13	9.74
	1 0000	09/08/09	11/02/09			56 72	55 33	1.39
	2.0000	09/09/09	11/02/09			113.45	111.47	1.98
		Security Subtotal				**907.49**	**884.87**	**22.62**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETRLEO BRAS VTG SPD ADR	4.0000	04/09/09	11/02/09			186.51	143 37	43.14
	6.0000	05/04/09	11/02/09			279.77	225 03	54.74
	4.0000	05/05/09	11/02/09			186.52	150.81	35.71
	8 0000	05/06/09	11/02/09			373 05	312.78	60 27
	7.0000	01/28/09	11/02/09			326.40	187.99	138.41
	2.0000	01/30/09	11/02/09			93.25	52 47	40.78
		Security Subtotal				**1,445.50**	**1,072.45**	**373.05**
POTASH CORP SASKATCHEWAN	3.0000	02/10/09	07/31/09			279.73	267.96	11.77
	4.0000	03/04/09	08/03/09			382.34	302.19	80.15
	4.0000	03/10/09	11/02/09			368.66	297 29	71.37
		Security Subtotal				**1,030.73**	**867.44**	**163.29**
QUALCOMM INC	3 0000	02/06/09	11/02/09			124.14	109 10	15.04
	10.0000	04/02/09	11/02/09			413.79	413 10	0.69
		Security Subtotal				**537.93**	**522.20**	**15.73**
SCHERING PLOUGH CORP	5.0000	11/26/08	04/21/09			110.19	82.24	27.95
	6 0000	12/02/08	04/21/09			132.24	95 18	37.06
	7 0000	12/02/08	04/22/09			152.05	111.06	40.99
	5 0000	12/04/08	04/22/09			108 61	81.14	27.47
	1.0000	12/04/08	04/23/09			21 70	16 24	5.46
	13.0000	12/05/08	04/23/09			282 17	205.38	76.79
	3 0000	12/08/08	04/23/09			65 11	48 00	17 11
	4.0000	12/09/08	04/23/09			86.83	63 96	22.87
	14.0000	12/09/08	04/23/09			302 60	223.90	78.70
		Security Subtotal				**1,261.50**	**927.10**	**334.40**
WELLS FARGO & CO NEW	3.0000	12/23/08	11/02/09			73.04	62.64	10.40
	3.0000	12/24/08	11/02/09			73.04	62 59	10.45
	1.0000	12/30/08	11/02/09			24.35	21 66	2.69
	1 0000	03/19/09	11/02/09			24.35	16 95	7.40
	2 0000	04/01/09	11/02/09			48.69	34 71	13.98
	1.0000	09/02/09	11/02/09			24 35	24.29	0 06
		Security Subtotal				**267.82**	**222.84**	**44.98**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAIWAN S MANUFCTRING ADR	1.0000	04/17/09	10/27/09			9.86	9.62	0.24
	20.0000	04/20/09	10/27/09			197 23	184 88	12.35
	11.0000	04/20/09	10/28/09			108 37	101.69	6.68
		Security Subtotal				**315.46**	**296.19**	**19.27**
TRANSOCEAN LTD	3.0000	02/09/09	11/02/09			250 80	184.18	66 62
	5 0000	02/09/09	11/02/09			418.00	304.97	113.03
	9.0000	02/10/09	11/02/09			752 40	539 28	213.12
	5 0000	03/26/09	11/02/09			418.01	317.47	100 54
		Security Subtotal				**1,839.21**	**1,345.90**	**493.31**
UNITED STS STL CORP NEW	6.0000	04/17/09	06/12/09			238 40	177 94	60 46
	6 0000	04/30/09	06/12/09			238 40	155.95	82.45
		Security Subtotal				**476.80**	**333.89**	**142.91**
US BANCORP (NEW)	11.0000	03/13/09	11/02/09			258 50	147 41	111 09
	24.0000	03/25/09	11/02/09			564.01	363.51	200.50
		Security Subtotal				**822.51**	**510.92**	**311.59**
VISA INC CL A SHRS	1.0000	12/03/08	11/02/09			76 67	51 33	25 34
	9.0000	01/12/09	11/02/09			690.12	491 31	198.81
		Security Subtotal				**766.79**	**542.64**	**224.15**
WAL-MART STORES INC	2.0000	02/19/09	09/09/09			102.48	100.82	1.66
WELLS FARGO & CO NEW DEL	21.0000	05/04/09	11/02/09			568 49	491 33	77.16
	21.0000	05/05/09	11/02/09			568 49	483 33	85.16
		Security Subtotal				**1,136.98**	**974.66**	**162.32**
		Short Term Capital Gains Subtotal				**37,945.79**	**30,091.97**	**7,853.82**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ABBOTT LABS	6.0000	01/23/09	11/02/09			303.18	316 15	(12.97)
	2.0000	01/29/09	11/02/09			101 06	109.71	(8.65)
	2.0000	01/30/09	11/02/09			101 06	110.48	(9.42)
	6.0000	02/06/09	11/02/09			303.18	341.96	(38.78)
	3.0000	02/10/09	11/02/09			151 59	167.17	(15.58)
		Security Subtotal				**960.07**	**1,045.47**	**(85.40)**
ADOBE SYS DEL PV$ 0.001	11.0000	10/14/09	11/02/09			358.37	387.57	(29.20)
ABB LTD SPON ADR	5.0000	12/17/08	02/19/09			59.79	76 46	(16 67)
	5 0000	12/18/08	02/19/09			59.79	74 87	(15 08)
	5 0000	12/23/08	02/19/09			59 79	68.13	(8.34)
	1 0000	12/24/08	02/19/09			11.95	13.70	(1 75)
	4 0000	12/26/08	02/19/09			47.84	55 58	(7 74)
	2 0000	12/29/08	02/19/09			23 93	29 37	(5.44)
		Security Subtotal				**263.09**	**318.11**	**(55.02)**
AMAZON COM INC COM	5.0000	10/30/09	11/02/09			588 14	594.15	(6.01)
AMERICAN TOWER CORP CL A	4 0000	10/06/09	11/02/09			147 83	148 15	(0.32)
	5.0000	10/14/09	11/02/09			184.81	187.83	(3.02)
		Security Subtotal				**332.64**	**335.98**	**(3.34)**
AMER EXPRESS COMPANY	6.0000	10/15/09	11/02/09			211.74	212 71	(0.97)
BHP BILLITON PLC SP ADR	1.0000	08/05/09	11/02/09			54.42	54.55	(0.13)
BAIDU INC SPON ADR	1 0000	09/17/09	11/02/09			373.00	404 33	(31.33)
	1.0000	09/24/09	11/02/09			373.01	384.42	(11.41)
	1 0000	10/28/09	11/02/09			373.02	394 66	(21 64)
		Security Subtotal				**1,119.03**	**1,183.41**	**(64.38)**

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2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK NEW YORK MELLON	10.0000	04/14/09	11/02/09			264.28	313 80	(49.52)
	7.0000	04/21/09	11/02/09			185 01	191.91	(6.90)
		Security Subtotal				**449.29**	**505.71**	**(56.42)**
BANCO SANTNDER BRZL SA	13 0000	10/16/09	10/28/09			159.74	178 40	(18 66)
	15.0000	10/16/09	11/02/09			173 24	205 86	(32.62)
		Security Subtotal				**332.98**	**384.26**	**(51.28)**
DEVON ENERGY CORP NEW	3.0000	10/22/08	02/25/09			137 39	211 70	(74 31)
DEERE CO	4.0000	12/09/08	03/11/09			109.59	150.64	(41.05)
	4.0000	12/10/08	03/11/09			109.60	150 93	(41.33)
		Security Subtotal				**219.19**	**301.57**	**(82.38)**
DISNEY (WALT) CO COM STK	5.0000	12/08/08	02/05/09			95.10	126 18	(31 08)
	1.0000	12/08/08	02/18/09			17.66	25.24	(7 58)
	7 0000	12/09/08	02/18/09			123.68	167.01	(43.33)
		Security Subtotal				**236.44**	**318.43**	**(81.99)**
DOW CHEMICAL CO	1.0000	08/05/09	11/02/09			23.53	23.59	(0.06)
	12 0000	09/17/09	11/02/09			282 48	317 55	(35 07)
	4 0000	09/23/09	11/02/09			94 16	107 55	(13 39)
		Security Subtotal				**400.17**	**448.69**	**(48.52)**
GENZYME CORPORATION	2.0000	01/29/09	08/03/09			101.14	140 22	(39.08)
GILEAD SCIENCES INC COM	1 0000	11/25/08	11/02/09			42.54	44 15	(1.61)
	5.0000	12/22/08	11/02/09			212.74	249.94	(37.20)
	3.0000	12/23/08	11/02/09			127 64	151 20	(23 56)
	3.0000	01/23/09	11/02/09			127.64	144.95	(17.31)
	2 0000	01/29/09	11/02/09			85.09	101.66	(16.57)
	3.0000	01/30/09	11/02/09			127.65	154 15	(26.50)
	8 0000	10/22/09	11/02/09			340.40	358.77	(18.37)
	9 0000	10/23/09	11/02/09			382.96	395.56	(12.60)
		Security Subtotal				**1,446.66**	**1,600.38**	**(153.72)**

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2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HESS CORP	4.0000	03/18/08	02/19/09			211.71	390 81	(179.10)
	3 0000	03/19/08	02/19/09			158 80	283 44	(124.64)
	2.0000	03/19/08	02/25/09			100.93	188.97	(88.04)
	6 0000	05/19/08	02/25/09			302 81	785 93	(483.12)
		Security Subtotal				**774.25**	**1,649.15**	**(874.90)**
JOHNSON AND JOHNSON COM	10.0000	11/06/08	04/28/09			509.56	579.32	(69 76)
	8 0000	11/06/08	04/29/09			402.72	463 47	(60.75)
	4 0000	11/07/08	04/29/09			201 37	234.55	(33.18)
		Security Subtotal				**1,113.65**	**1,277.34**	**(163.69)**
LOCKHEED MARTIN CORP	6 0000	09/19/08	08/25/09			444 00	665.78	(221 78)
MONSANTO CO NEW DEL COM	2 0000	10/08/08	10/07/09			151.47	165.27	(13.80)
	2.0000	01/23/09	10/07/09			151.48	157.59	(6.11)
	3.0000	01/23/09	10/07/09			225.26	236.40	(11.14)
		Security Subtotal				**528.21**	**559.26**	**(31.05)**
MERCK&CO INC	11.0000	09/09/09	11/02/09			342 00	346.14	(4.14)
	12.0000	09/11/09	11/02/09			373.10	387 28	(14.18)
	5 0000	09/14/09	11/02/09			155 46	163 89	(8.43)
	5 0000	09/15/09	11/02/09			155 46	164.11	(8.65)
	7.0000	10/20/09	11/02/09			217.65	236 47	(18.82)
		Security Subtotal				**1,243.67**	**1,297.89**	**(54.22)**
ORACLE CORP $0.01 DEL	11.0000	10/30/08	02/03/09			185 67	199.71	(14.04)
	7 0000	10/30/08	03/05/09			104.50	127 10	(22.60)
	10 0000	10/31/08	03/05/09			149.29	181 50	(32 21)
		Security Subtotal				**439.46**	**508.31**	**(68.85)**
POTASH CORP SASKATCHEWAN	1 0000	05/19/09	11/02/09			92.16	111.62	(19.46)
	2.0000	05/26/09	11/02/09			184 35	230.98	(46 63)
		Security Subtotal				**276.51**	**342.60**	**(66.09)**

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2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUALCOMM INC	7.0000	09/08/09	11/02/09			289 66	321.09	(31 43)
	5 0000	09/09/09	11/02/09			206 91	228.53	(21.62)
		Security Subtotal				**496.57**	**549.62**	**(53.05)**
ROCHE HLDG LTD SPN ADR	8.0000	03/12/09	04/23/09			224 46	242.76	(18.30)
	3 0000	03/12/09	04/23/09			84 17	91 27	(7 10)
	14 0000	03/19/09	04/23/09			392 81	447 59	(54 78)
		Security Subtotal				**701.44**	**781.62**	**(80.18)**
SCHLUMBERGER LTD	2.0000	10/08/08	02/18/09			76.59	133 31	(56.72)
	6.0000	10/13/08	02/18/09			229 79	386 86	(157 07)
		Security Subtotal				**306.38**	**520.17**	**(213.79)**
WELLS FARGO & CO NEW	1.0000	09/03/09	11/02/09			24 35	24.53	(0.18)
	2.0000	09/04/09	11/02/09			48 70	49.66	(0.96)
	3 0000	09/08/09	11/02/09			73.05	74 21	(1.16)
	5 0000	09/09/09	11/02/09			121 76	124 18	(2 42)
		Security Subtotal				**267.86**	**272.58**	**(4.72)**
TAIWAN S MANUFCTRING ADR	26.0000	05/05/09	10/28/09			256 15	286.83	(30.68)
TARGET CORP COM	9 0000	08/22/08	02/25/09			247 63	471 97	(224 34)
	8.0000	10/03/08	02/25/09			220 12	355.07	(134.95)
	9.0000	10/16/08	02/26/09			248.72	336.37	(87.65)
	10.0000	10/16/08	03/03/09			261 26	373.76	(112.50)
		Security Subtotal				**977.73**	**1,537.17**	**(559.44)**
UNITEDHEALTH GROUP INC	3.0000	01/28/09	03/03/09			53.66	89.83	(36.17)
	2 0000	01/28/09	03/09/09			36.37	59 90	(23.53)
	5.0000	01/30/09	03/09/09			90.94	140.71	(49.77)
	5.0000	02/04/09	03/09/09			90.94	144.99	(54.05)
	6 0000	02/06/09	03/09/09			99.70	173 64	(73 94)
	9.0000	02/18/09	03/09/09			149.56	255.03	(105.47)
		Security Subtotal				**521.17**	**864.10**	**(342.93)**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US BANCORP (NEW)	3.0000	07/22/08	01/20/09			46.61	86 40	(39.79)
	7.0000	07/23/08	01/20/09			108.78	214 80	(106 02)
	1.0000	07/30/08	01/20/09			15 55	30 52	(14.97)
	6.0000	07/30/08	01/21/09			79 63	183 16	(103.53)
	3.0000	07/31/08	01/21/09			39 82	92 30	(52.48)
	2.0000	07/31/08	01/21/09			32 18	61.54	(29.36)
	2.0000	07/31/08	02/17/09			22.04	61 54	(39.50)
	1 0000	08/05/08	02/17/09			11 03	31.87	(20.84)
	3.0000	12/03/08	11/02/09			70.50	79 82	(9.32)
	1.0000	12/03/08	11/02/09			23.50	27 70	(4.20)
		Security Subtotal				**449.64**	**869.65**	**(420.01)**
XTO ENERGY INC	7.0000	05/07/09	11/02/09			287.62	300 38	(12.76)
WAL-MART STORES INC	6.0000	10/03/08	05/05/09			302.14	359 38	(57 24)
	6.0000	10/03/08	05/05/09			300 42	359 38	(58.96)
	1.0000	10/09/08	05/05/09			50.07	51 39	(1 32)
	4.0000	10/09/08	05/11/09			203.39	205 56	(2.17)
	2.0000	10/14/08	05/11/09			101 70	108 85	(7.15)
	7.0000	10/14/08	09/08/09			360 40	381.01	(20.61)
	3 0000	10/16/08	09/08/09			154 47	158 80	(4 33)
	2 0000	10/16/08	09/09/09			102 47	105 88	(3 41)
	6.0000	10/17/08	09/09/09			307.44	328.89	(21.45)
		Security Subtotal				**1,882.50**	**2,059.14**	**(176.64)**
YAHOO INC	11 0000	09/28/09	11/02/09			171.92	190 45	(18.53)
	10.0000	09/29/09	11/02/09			156 29	172.61	(16.32)
	21 0000	09/30/09	11/02/09			328.23	374 99	(46.76)
		Security Subtotal				**656.44**	**738.05**	**(81.61)**
WELLS FARGO & CO NEW DEL	7.0000	01/30/08	01/21/09			101 94	229 97	(128 03)
	4 0000	02/01/08	01/21/09			58 26	133.57	(75.31)
	1 0000	07/21/08	02/18/09			13.33	27 53	(14 20)
	17.0000	11/06/08	02/18/09			226 78	490.60	(263.82)
	9.0000	11/06/08	02/20/09			82.07	259.74	(177 67)

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	8.0000	12/03/08	02/20/09			72 95	216 48	(143 53)
	5.0000	12/03/08	02/20/09			45.60	130 93	(85.33)
	7.0000	11/06/08	02/24/09			89 01	202 01	(113.00)
	43 0000	05/08/09	11/02/09			1,164 06	1,171 72	(7 66)
	11.0000	08/05/09	11/02/09			297 78	307.01	(9.23)
	11.0000	10/01/09	11/02/09			297 79	299.34	(1.55)
		Security Subtotal				**2,449.57**	**3,468.90**	**(1,019.33)**
		Short Term Capital Losses Subtotal				**21,283.58**	**26,591.45**	**(5,307.87)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**2,545.95**
LONG TERM CAPITAL GAINS								
APPLE INC	1.0000	05/02/08	11/02/09			188.16	179 79	8.37
	3 0000	06/17/08	11/02/09			564 49	542.10	22 39
	2 0000	06/18/08	11/02/09			376 33	358 16	18.17
	4.0000	07/24/08	11/02/09			752 66	644.15	108.51
		Security Subtotal				**1,881.64**	**1,724.20**	**157.44**
GENL DYNAMICS CORP COM	6 0000	03/09/05	11/02/09			376 63	324 69	51.94
	6 0000	03/11/05	11/02/09			376 63	326 86	49.77
	10.0000	07/22/05	11/02/09			627 73	579 99	47.74
	6.0000	07/25/05	11/02/09			376.64	350.99	25.65
		Security Subtotal				**1,757.63**	**1,582.53**	**175.10**
GOLDMAN SACHS GROUP INC	8 0000	09/19/08	11/02/09			1,335.56	1,056.75	278.81
GENENTECH INC NEW	36 0000	01/06/05	03/26/09			3,420.00	1,926.01	1,493.99
GOOGLE INC CL A	2 0000	10/30/08	11/02/09			1,058.35	731 38	326.97

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	4.0000	01/06/05	03/17/09			244.54	218 36	26 18
	1 0000	01/06/05	04/08/09			72 41	54.59	17 82
	3.0000	01/06/05	04/09/09			220.95	163.77	57.18
	2.0000	04/04/05	04/09/09			147 30	123 26	24.04
	2.0000	04/04/05	05/06/09			160.42	123.26	37.16
	2 0000	04/11/05	07/17/09			162.16	123 17	38 99
	2.0000	04/11/05	07/21/09			152.68	123.18	29.50
	1.0000	04/11/05	07/21/09			75.29	61 59	13.70
		Security Subtotal				**1,235.75**	**991.18**	**244.57**
MONSANTO CO NEW DEL COM	3.0000	08/22/06	02/25/09			226.54	141.16	85.38
	1.0000	08/24/06	02/25/09			75.52	47 09	28.43
	3.0000	08/24/06	05/12/09			270.09	141.28	128.81
	1.0000	08/24/06	05/13/09			89.88	47 10	42.78
	1.0000	09/01/06	05/13/09			89.88	48.19	41.69
	4.0000	09/01/06	05/19/09			362 94	192 76	170.18
	1 0000	09/01/06	07/06/09			72.76	48.20	24.56
	4.0000	09/07/06	07/06/09			291.05	187.42	103.63
	1.0000	09/07/06	07/21/09			80.08	46.86	33.22
	5 0000	10/16/06	07/21/09			400.44	226.44	174.00
	1 0000	10/16/06	07/30/09			84 76	45 29	39.47
	1 0000	10/16/06	07/31/09			84 91	45 29	39.62
	2 0000	10/16/06	10/06/09			151.02	90.58	60.44
	1.0000	10/16/06	10/07/09			75.73	45.29	30.44
		Security Subtotal				**2,355.60**	**1,352.95**	**1,002.65**
MASTERCARD INC	1.0000	03/01/07	06/11/09			171 59	105.14	66 45
	1 0000	03/14/07	06/11/09			171.59	103.78	67.81
	2 0000	03/14/07	07/06/09			332.52	207.59	124.93
	2 0000	08/14/07	07/30/09			392.94	266.88	126.06
	1.0000	08/14/07	07/31/09			196.26	133 44	62.82
	1.0000	08/14/07	11/02/09			220.49	133.44	87.05
	4.0000	09/28/07	11/02/09			881.98	584 56	297.42
		Security Subtotal				**2,367.37**	**1,534.83**	**832.54**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCDONALDS CORP COM	1.0000	05/11/07	07/30/09			55.79	50 64	5 15
	7.0000	05/15/07	07/30/09			390 54	358 95	31 59
	3.0000	05/15/07	07/31/09			166.31	153.84	12.47
	3.0000	05/16/07	09/11/09			162 89	155.74	7.15
	6.0000	05/16/07	09/14/09			325 07	311.50	13.57
	1.0000	03/25/08	11/02/09			59 22	56.43	2.79
	1.0000	05/16/07	11/02/09			59.20	51 92	7.28
	5.0000	05/18/07	11/02/09			296.04	261 29	34 75
	10 0000	05/21/07	11/02/09			592.08	522.77	69 31
	11.0000	05/22/07	11/02/09			651.29	573 68	77.61
	7.0000	06/26/07	11/02/09			414.46	362 05	52.41
	6.0000	07/02/07	11/02/09			355 25	307.08	48.17
	7.0000	10/09/07	11/02/09			414.46	399 79	14.67
	5 0000	01/25/08	11/02/09			296.04	272 69	23 35
		Security Subtotal				**4,238.64**	**3,838.37**	**400.27**
NIKE INC CL B	1.0000	07/10/08	11/02/09			62 40	55 53	6.87
	3.0000	07/11/08	11/02/09			187.22	166.03	21.19
	4.0000	07/14/08	11/02/09			249.64	223.91	25.73
	4.0000	07/15/08	11/02/09			249.64	227 15	22.49
	3 0000	07/17/08	11/02/09			187 23	173 87	13 36
		Security Subtotal				**936.13**	**846.49**	**89.64**
PETRLEO BRAS VTG SPD ADR	4.0000	09/05/07	11/02/09			186.51	126 66	59.85
PRAXAIR INC	3.0000	11/13/06	11/02/09			238.91	187.23	51.68
	4 0000	11/16/06	11/02/09			318.55	252.98	65.57
	4.0000	05/15/07	11/02/09			318.55	266.94	51.61
	4.0000	05/16/07	11/02/09			318 55	269 09	49.46
	5.0000	07/24/07	11/02/09			398 19	389 43	8.76
		Security Subtotal				**1,592.75**	**1,365.67**	**227.08**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUALCOMM INC	10.0000	03/25/08	11/02/09			413 79	408 93	4.86
	2.0000	10/30/08	11/02/09			82.75	77 85	4.90
	7.0000	10/31/08	11/02/09			289.66	271.91	17.75
		Security Subtotal				**786.20**	**758.69**	**27.51**
STARWOOD HOTELS AND	7.0000	10/17/08	11/02/09			197.18	150 01	47.17
	9.0000	10/20/08	11/02/09			253.52	191.44	62.08
		Security Subtotal				**450.70**	**341.45**	**109.25**
TRANSOCEAN LTD	1.0000	10/08/08	11/02/09			83.60	81 73	1.87
	1.0000	10/09/08	11/02/09			83.60	77.67	5.93
		Security Subtotal				**167.20**	**159.40**	**7.80**
UNION PACIFIC CORP	1 0000	01/31/06	05/12/09			47.80	43 86	3.94
	5.0000	01/31/06	11/02/09			275.06	219 31	55.75
	6 0000	03/08/06	11/02/09			330 08	256.05	74 03
	6.0000	03/27/06	11/02/09			330 08	278 58	51.50
	4.0000	03/29/06	11/02/09			220 05	185 86	34.19
	8.0000	03/30/06	11/02/09			440 11	370 76	69.35
	6.0000	04/03/06	11/02/09			330.09	284 90	45.19
		Security Subtotal				**1,973.27**	**1,639.32**	**333.95**
VISA INC CL A SHRS	3.0000	07/30/08	11/02/09			230.03	226 92	3.11
	12.0000	09/19/08	11/02/09			920 13	841.23	78.90
	4.0000	10/14/08	11/02/09			306.71	229.96	76.75
		Security Subtotal				**1,456.87**	**1,298.11**	**158.76**
YUM BRANDS INC	4.0000	02/17/05	07/16/09			134.23	96 01	38 22
	5.0000	02/18/05	07/16/09			167.81	120.51	47 30
	4.0000	02/18/05	07/20/09			134 71	96 41	38.30
	3 0000	02/18/05	07/30/09			105.33	72 32	33.01
	7.0000	03/11/05	07/30/09			245 80	176.05	69 75
	1 0000	03/11/05	09/16/09			34.02	25 15	8.87
	5.0000	03/15/05	09/16/09			170 14	129.26	40.88
	5.0000	03/15/05	10/16/09			176.32	129.26	47.06

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
YUM BRANDS INC	6.0000	06/22/05	10/16/09			211 59	158.58	53.01
	10.0000	06/22/05	10/29/09			338.45	264 32	74.13
	5.0000	06/22/05	10/30/09			167.83	132 16	35.67
	5.0000	06/22/05	11/03/09			164.94	132 16	32 78
	12.0000	06/23/05	11/03/09			395.87	317.83	78 04
		Security Subtotal				**2,447.04**	**1,850.02**	**597.02**
		Long Term Capital Gains Subtotal				**29,647.21**	**23,124.01**	**6,523.20**
LONG TERM CAPITAL LOSSES								
APPLE INC	1 0000	04/25/08	06/12/09			136 35	169.81	(33.46)
	4.0000	04/25/08	07/22/09			629.68	679.24	(49.56)
	3.0000	04/29/08	07/22/09			472.26	517 47	(45.21)
	1.0000	05/02/08	07/22/09			157.42	179.78	(22.36)
		Security Subtotal				**1,395.71**	**1,546.30**	**(150.59)**
CVS CAREMARK CORP	8.0000	05/24/07	09/23/09			290.71	306.31	(15.60)
	10.0000	05/24/07	09/24/09			353 56	382.89	(29 33)
	5.0000	05/24/07	09/28/09			176 29	191 44	(15.15)
	6 0000	05/24/07	10/05/09			210.87	229 73	(18 86)
	10 0000	05/24/07	10/06/09			340.86	382.90	(42.04)
	4.0000	01/23/08	10/06/09			136 34	146 94	(10 60)
		Security Subtotal				**1,508.63**	**1,640.21**	**(131.58)**
COSTCO WHOLESALE CRP DEL	3.0000	03/26/08	09/28/09			169.65	199 03	(29.38)
	2.0000	04/25/08	09/28/09			113 10	142.57	(29.47)
	9.0000	07/24/08	09/30/09			503.98	569.13	(65.15)
	4.0000	07/30/08	09/30/09			223 99	252 04	(28.05)
	6.0000	08/07/08	09/30/09			336.00	396.31	(60.31)
		Security Subtotal				**1,346.72**	**1,559.08**	**(212.36)**
GENL DYNAMICS CORP COM	4.0000	07/20/06	11/02/09			251 10	273 57	(22.47)

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDMAN SACHS GROUP INC	2.0000	09/24/07	01/20/09			119.66	426.18	(306.52)
	1.0000	10/03/07	04/13/09			127.59	227 54	(99.95)
	1.0000	10/03/07	06/01/09			145 25	227.55	(82 30)
	1.0000	04/25/08	06/01/09			145 25	190 87	(45 62)
	1.0000	04/25/08	11/02/09			166 94	190.87	(23.93)
		Security Subtotal				**704.69**	**1,263.01**	**(558.32)**
LOCKHEED MARTIN CORP	1 0000	08/10/06	07/21/09			75.28	82.33	(7.05)
	2.0000	09/01/06	07/21/09			150.59	167 43	(16.84)
	5.0000	09/01/06	08/06/09			376 88	418 58	(41.70)
	1.0000	09/07/06	08/06/09			75.38	83 44	(8.06)
	5.0000	09/07/06	08/25/09			369.98	417.20	(47.22)
	1.0000	10/02/07	08/25/09			73 99	107 85	(33.86)
		Security Subtotal				**1,122.10**	**1,276.83**	**(154.73)**
LOWE'S COMPANIES INC	3.0000	01/06/05	02/25/09			46.49	84 65	(38 16)
	8.0000	01/06/05	02/26/09			122 47	225 76	(103.29)
	19.0000	01/06/05	08/19/09			379.63	536 17	(156 54)
	3.0000	01/06/05	09/15/09			63.37	84.67	(21.30)
	7.0000	05/19/05	09/15/09			147 87	202 43	(54.56)
	8 0000	05/19/05	09/17/09			174.30	231 35	(57 05)
	13 0000	05/19/05	10/01/09			266 02	375 95	(109 93)
	18 0000	08/16/05	10/01/09			368.34	585.75	(217 41)
	3.0000	09/19/08	10/01/09			61 40	76 62	(15.22)
		Security Subtotal				**1,629.89**	**2,403.35**	**(773.46)**
NORFOLK SOUTHERN CORP	3.0000	01/31/08	03/11/09			84 62	161 25	(76.63)
	2.0000	01/31/08	05/12/09			72.49	107 50	(35 01)
	4.0000	01/31/08	11/02/09			186 55	215.01	(28.46)
	4.0000	02/11/08	11/02/09			186.55	218 69	(32.14)
	4.0000	03/03/08	11/02/09			186.55	212 96	(26.41)
	1.0000	05/08/08	11/02/09			46 63	62 12	(15.49)
	1.0000	05/09/08	11/02/09			46.64	61.80	(15.16)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORFOLK SOUTHERN CORP	4.0000	05/29/08	11/02/09			186.56	262 88	(76.32)
	1.0000	10/01/08	11/02/09			46.64	65 34	(18 70)
	6.0000	10/23/08	11/02/09			279 84	311.09	(31.25)
		Security Subtotal				**1,323.07**	**1,678.64**	**(355.57)**
PETRLEO BRAS VTG SPD ADR	15.0000	12/21/07	11/02/09			699 43	788 81	(89.38)
	1 0000	12/27/07	11/02/09			46 62	116.15	(69.53)
		Security Subtotal				**746.05**	**904.96**	**(158.91)**
QUALCOMM INC	1.0000	11/19/07	11/02/09			41 37	41.89	(0.52)
	9.0000	08/05/08	11/02/09			372 41	495 05	(122.64)
	5.0000	08/08/08	11/02/09			206 89	279 30	(72.41)
	3.0000	08/11/08	11/02/09			124 13	167 18	(43 05)
		Security Subtotal				**744.80**	**983.42**	**(238.62)**
SCHLUMBERGER LTD	4.0000	01/31/06	02/13/09			166.72	259 36	(92.64)
	1.0000	07/19/07	02/13/09			41.68	92 53	(50.85)
	3.0000	09/10/07	02/13/09			125.04	287.69	(162.65)
	1.0000	01/31/06	02/17/09			41.66	64.83	(23.17)
	1.0000	09/10/07	02/17/09			39.90	95 89	(55 99)
	2.0000	09/10/07	02/18/09			76 59	191 80	(115 21)
		Security Subtotal				**491.59**	**992.10**	**(500.51)**
TRANSOCEAN LTD	4.0000	12/06/07	11/02/09			334.39	515 97	(181.58)
	2.0000	12/07/07	11/02/09			167 19	267 02	(99 83)
	2.0000	12/12/07	11/02/09			167.20	277 28	(110.08)
	1 0000	12/24/07	11/02/09			83 59	143 35	(59.76)
	1.0000	01/08/08	11/02/09			83 60	139.84	(56.24)
	3.0000	01/09/08	11/02/09			250.80	417.04	(166.24)
	4.0000	10/14/08	11/02/09			334 40	341 88	(7.48)
		Security Subtotal				**1,421.17**	**2,102.38**	**(681.21)**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US BANCORP (NEW)	1.0000	08/05/08	11/02/09			23.49	31.88	(8.39)
	3 0000	08/06/08	11/02/09			70 49	95.89	(25.40)
	11 0000	08/20/08	11/02/09			258 50	327 17	(68 67)
	4 0000	08/21/08	11/02/09			94 00	120.58	(26 58)
	8 0000	08/22/08	11/02/09			188.00	249 13	(61.13)
	2.0000	09/03/08	11/02/09			47 00	65 68	(18 68)
	6.0000	09/04/08	11/02/09			141.00	196.20	(55.20)
		Security Subtotal				**822.48**	**1,086.53**	**(264.05)**
UNION PACIFIC CORP	6 0000	01/31/06	02/25/09			237.66	263.16	(25.50)
	4.0000	01/31/08	11/02/09			220.06	249 70	(29.64)
	10 0000	10/14/08	11/02/09			550 15	626 76	(76.61)
		Security Subtotal				**1,007.87**	**1,139.62**	**(131.75)**
VISA INC CL A SHRS	7 0000	04/30/08	06/22/09			433.37	588 89	(155.52)
	2.0000	04/30/08	07/30/09			135.48	168 26	(32.78)
	2 0000	06/26/08	07/30/09			135.49	158.52	(23.03)
	2 0000	06/27/08	07/30/09			135.50	162.73	(27.23)
	1 0000	06/27/08	10/06/09			68.42	81 37	(12 95)
	1 0000	07/30/08	10/06/09			68.42	75.64	(7.22)
		Security Subtotal				**976.68**	**1,235.41**	**(258.73)**
WELLS FARGO & CO NEW DEL	1 0000	09/01/06	01/20/09			14.63	34.80	(20.17)
	8 0000	09/06/06	01/20/09			117.07	280.55	(163.48)
	6.0000	09/08/06	01/20/09			87.81	209 58	(121.77)
	9.0000	10/19/06	01/20/09			131.72	330.37	(198.65)
	7.0000	10/19/06	01/21/09			101.94	256 97	(155.03)
	8.0000	02/01/08	02/18/09			106 71	267 15	(160.44)
		Security Subtotal				**559.88**	**1,379.42**	**(819.54)**
		Long Term Capital Losses Subtotal				**16,052.43**	**21,464.83**	**(5,412.40)**

NET LONG TERM CAPITAL GAIN (LOSS) **1,110.80**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09			2 97	N/A	N/A
		Other Transactions Subtotal				2.97		
TOTAL CAPITAL GAINS AND LOSSES		TOTAL A/C 801-28266				104,931.98	101,272.26	3,656.75
TOTAL REPORTABLE GROSS PROCEEDS						104,931.98		
DIFFERENCE						0.00 *		

Note Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	7,853.82	(5,307 87)	6,523 20	(5,412.40)

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ARCH CAPITAL GRP LTD BM	6 0000	11/13/08	09/15/09			387 97	385.81	2.16
APOLLO GROUP INC CL A	4.0000	08/14/08	02/04/09			342.87	254 27	88.60
	2.0000	08/14/08	08/13/09			131.90	127.14	4.76
	10 0000	04/21/09	08/20/09			642 45	607 62	34.83
		Security Subtotal				**1,117.22**	**989.03**	**128.19**
AGRIUM INC	17.0000	03/04/09	11/02/09			801.18	579.42	221 76
	5.0000	06/24/09	11/02/09			235 65	205.42	30.23
		Security Subtotal				**1,036.83**	**784.84**	**251.99**
ANNALY CAP MGMT INC	20.0000	01/12/09	08/20/09			341.36	311 29	30.07
	10.0000	02/12/09	08/20/09			170.68	145.78	24 90
	12 0000	02/12/09	11/02/09			202.67	174 94	27.73
	27.0000	05/28/09	11/02/09			456.02	376 60	79.42
		Security Subtotal				**1,170.73**	**1,008.61**	**162.12**
ADVANCE AUTO PARTS INC	10 0000	02/04/09	08/11/09			452.16	333 97	118.19
	9 0000	02/04/09	11/02/09			329 12	300 58	28.54
		Security Subtotal				**781.28**	**634.55**	**146.73**

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERIPRISE FINL INC	15 0000	08/13/09	11/02/09			519.43	434 18	85 25
	20.0000	08/14/09	11/02/09			692.58	577 34	115.24
		Security Subtotal				**1,212.01**	**1,011.52**	**200.49**
ANADARKO PETE CORP	5 0000	02/25/09	09/18/09			312.68	180.10	132.58
	3 0000	02/25/09	11/02/09			183.86	108.06	75.80
	7.0000	03/11/09	11/02/09			429.01	254 78	174.23
	5.0000	04/29/09	11/02/09			306.45	220 96	85.49
		Security Subtotal				**1,232.00**	**763.90**	**468.10**
BMC SOFTWARE INC	10 0000	10/03/08	05/13/09			322.10	281 41	40.69
CAPITAL ONE FINL	20 0000	08/20/09	11/02/09			747.78	697.34	50.44
CHEVRON CORP	3.0000	12/01/08	11/02/09			228.41	223 46	4.95
	6.0000	03/18/09	11/02/09			456 84	399 44	57 40
		Security Subtotal				**685.25**	**622.90**	**62.35**
DUN & BRADSTREET COR-NEW	4 0000	12/04/08	07/22/09			324 31	307.79	16.52
DOLLAR TREE INC	10 0000	12/04/08	08/26/09			505 63	403 52	102.11
	6 0000	12/04/08	10/12/09			293.66	242 12	51 54
		Security Subtotal				**799.29**	**645.64**	**153.65**
DISNEY (WALT) CO COM STK	25.0000	05/20/09	11/02/09			677.48	589.79	87.69
	30.0000	08/13/09	11/02/09			812.98	780 56	32.42
		Security Subtotal				**1,490.46**	**1,370.35**	**120.11**
E M C CORPORATION MASS	45.0000	08/27/09	11/02/09			731.23	704.06	27.17
FMC CORP COM NEW	5.0000	11/04/08	11/02/09			249 05	235 61	13.44

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FREEPRT-MCMRAN CPR & GLD	10.0000	02/04/09	04/13/09			435 70	276.96	158.74
	13.0000	02/04/09	11/02/09			948.71	360.07	588.64
	5 0000	05/05/09	11/02/09			364.89	243.60	121.29
		Security Subtotal				**1,749.30**	**880.63**	**868.67**
FORD MOTOR CO NEW	55.0000	09/03/09	11/02/09			409.19	392 03	17 16
FIDELITY NATL INFO SVCS	35.0000	04/29/09	11/02/09			760.18	639.16	121.02
GOLDMAN SACHS GROUP INC	5.0000	02/04/09	11/02/09			841.28	442.60	398.68
HESS CORP	10.0000	03/03/09	11/02/09			541.79	515.36	26.43
HARRIS STRATEX NETWORKS	7 0000	05/27/09	06/03/09			39 22	37 38	1.84
HEWLETT PACKARD CO DEL	20 0000	07/15/09	11/02/09			955.58	774.50	181.08
JPMORGAN CHASE & CO	5 0000	11/26/08	11/02/09			209.70	147.75	61.95
JOHNSON AND JOHNSON COM	5 0000	10/10/08	08/25/09			307 14	286.23	20.91
	5 0000	11/26/08	11/02/09			297.29	286 40	10.89
		Security Subtotal				**604.43**	**572.63**	**31.80**
MORGAN STANLEY	30 0000	03/20/09	11/02/09			947 67	620.23	327 44
	32 0000	05/11/09	11/02/09			1,010 85	851.14	159 71
		Security Subtotal				**1,958.52**	**1,471.37**	**487.15**
MARVELL TECHNOLOGY GROUP	34.0000	04/30/09	10/07/09			512.83	374.77	138.06
	24 0000	04/30/09	11/02/09			327 11	264 55	62.56
		Security Subtotal				**839.94**	**639.32**	**200.62**

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MASTERCARD INC	2.0000	02/18/09	10/28/09			443 12	318 03	125 09
	2.0000	02/18/09	11/02/09			438.82	318 03	120.79
	2 0000	03/04/09	11/02/09			438.83	298.90	139.93
	1.0000	07/23/09	11/02/09			219.42	184.14	35.28
		Security Subtotal				**1,540.19**	**1,119.10**	**421.09**
MYLAN INC	26.0000	01/26/09	10/16/09			432.25	293.66	138.59
	10.0000	01/27/09	11/02/09			162.60	113 74	48.86
	21.0000	01/26/09	11/02/09			341 44	237 19	104.25
		Security Subtotal				**936.29**	**644.59**	**291.70**
NESTLE S A REP RG SH ADR	10.0000	10/10/08	09/09/09			415 05	355 78	59.27
OCCIDENTAL PETE CORP CAL	15.0000	06/29/09	11/02/09			1,131.72	994.03	137.69
	13 0000	09/03/09	11/02/09			980.82	932.88	47.94
		Security Subtotal				**2,112.54**	**1,926.91**	**185.63**
ORACLE CORP $0.01 DEL	19 0000	02/18/09	06/11/09			398 99	328 07	70.92
	16.0000	02/18/09	11/02/09			333.58	276.28	57.30
		Security Subtotal				**732.57**	**604.35**	**128.22**
PARTNERRE LTD	9 0000	12/04/08	08/20/09			646 40	626.51	19 89
PG&E CORP	15.0000	10/24/08	02/18/09			531.01	499.84	31.17
PETROHAWK ENERGY CORP	13.0000	11/25/08	11/02/09			300.16	209.46	90.70
PETRLEO BRAS VTG SPD ADR	15 0000	05/27/09	11/02/09			696.13	635.68	60.45
PRINCIPAL FINANCIAL GRP	15.0000	06/24/09	09/18/09			423.66	283 02	140.64
	20.0000	07/22/09	11/02/09			487 78	415 76	72 02
		Security Subtotal				**911.44**	**698.78**	**212.66**
J C PENNEY CO COM	25 0000	08/20/09	11/02/09			809.23	766 59	42.64

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PFIZER INC	5.0000	02/03/09	10/28/09			86.83	76.40	10.43
	120 0000	02/03/09	11/02/09			2,026.92	1,833.81	193.11
		Security Subtotal				**2,113.75**	**1,910.21**	**203.54**
QUEST DIAGNOSTICS INC	10 0000	10/22/08	05/20/09			514.33	436 36	77 97
QUALCOMM INC	5.0000	05/20/09	09/22/09			222 50	212.82	9.68
REPUBLIC SERVICES INC	20.0000	11/12/08	11/02/09			519 79	487.71	32.08
SUNTRUST BKS INC COM	20 0000	06/24/09	11/02/09			392.18	309 75	82 43
	20.0000	07/22/09	11/02/09			392 19	324.37	67.82
		Security Subtotal				**784.37**	**634.12**	**150.25**
TJX COS INC NEW	18.0000	05/13/09	11/02/09			683.26	498 11	185 15
TD AMERITRADE HLDG CORP	20.0000	03/04/09	09/21/09			389.58	230 81	158.77
	27 0000	03/04/09	11/02/09			510 28	311.61	198.67
		Security Subtotal				**899.86**	**542.42**	**357.44**
UNITED TECHS CORP COM	12 0000	07/09/09	11/02/09			744 58	597 48	147 10
WHIRLPOOL CORP	5.0000	09/10/09	11/02/09			351 49	335 70	15.79
YUM BRANDS INC	10.0000	12/23/08	11/02/09			329.59	306.20	23.39
	10 0000	03/04/09	11/02/09			329 59	258.77	70.82
		Security Subtotal				**659.18**	**564.97**	**94.21**
WELLS FARGO & CO NEW DEL	51.0000	05/11/09	11/02/09			1,383 59	1,375.40	8.19
WILLIS GROUP HLDINGS LTD	15.0000	12/18/08	08/13/09			390 47	365 64	24 83
		Short Term Capital Gains Subtotal				**40,094.82**	**33,004.62**	**7,090.20**

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ABBOTT LABS	10 0000	09/25/08	02/12/09			549.58	594 49	(44.91)
	5.0000	09/25/08	08/26/09			230.94	297 25	(66.31)
	10.0000	10/10/08	08/26/09			461 90	485.16	(23 26)
		Security Subtotal				**1,242.42**	**1,376.90**	**(134.48)**
APOLLO GROUP INC CL A	3.0000	12/10/08	08/13/09			197 86	223.35	(25.49)
	2.0000	12/10/08	08/20/09			128.48	148.90	(20 42)
		Security Subtotal				**326.34**	**372.25**	**(45.91)**
AT& T INC	30 0000	11/12/08	11/02/09			758 99	803.92	(44.93)
AMGEN INC COM PV $0.0001	10 0000	09/12/08	07/09/09			578.58	626.56	(47.98)
BURLNGTN N SNTA FE$0.01	10 0000	07/24/09	11/02/09			758.28	782 78	(24.50)
BANK OF AMERICA CORP	4.0000	08/20/08	02/19/09			15.70	116 58	(100.88)
	40.0000	10/23/08	02/19/09			157 09	903.51	(746.42)
		Security Subtotal				**172.79**	**1,020.09**	**(847.30)**
BECTON DICKINSON CO	5.0000	10/21/08	06/17/09			341 60	362 21	(20 61)
BOSTON SCIENTIFIC CORP	65 0000	06/04/09	10/20/09			549.91	623.56	(73.65)
	5.0000	06/04/09	10/28/09			41.00	47.97	(6.97)
	26.0000	06/17/09	10/28/09			213.21	240.09	(26.88)
	9.0000	06/17/09	10/29/09			73.82	83.11	(9.29)
		Security Subtotal				**877.94**	**994.73**	**(116.79)**
BRISTOL-MYERS SQUIBB CO	30.0000	12/04/08	06/29/09			614.13	637 76	(23 63)
	10 0000	12/23/08	06/29/09			204 72	233 33	(28.61)
		Security Subtotal				**818.85**	**871.09**	**(52.24)**
COMCAST CORP NEW CL A	40.0000	09/12/08	08/13/09			593.68	855 05	(261.37)

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONSOL ENERGY INC COM	9 0000	07/31/08	03/25/09			253.89	678.86	(424.97)
CONOCOPHILLIPS	5.0000	07/18/08	01/12/09			254.09	416 23	(162.14)
CEPHALON INC COM	9.0000	04/23/09	08/13/09			506.31	585 50	(79.19)
CISCO SYSTEMS INC COM	30.0000	10/20/09	11/02/09			680.38	722.37	(41.99)
DUN & BRADSTREET COR-NEW	6.0000	07/31/08	07/22/09			486.45	582 84	(96.39)
	3.0000	08/01/08	07/22/09			243 22	292 50	(49 28)
		Security Subtotal				**729.67**	**875.34**	**(145.67)**
DEVON ENERGY CORP NEW	4 0000	11/04/08	11/02/09			256 91	323 66	(66.75)
	5 0000	11/25/08	11/02/09			321 14	365 00	(43.86)
	3 0000	10/16/09	11/02/09			192 69	213 42	(20.73)
		Security Subtotal				**770.74**	**902.08**	**(131.34)**
DEERE CO	10.0000	08/25/09	11/02/09			454.99	465 66	(10.67)
E M C CORPORATION MASS	25 0000	10/08/09	11/02/09			406.24	440.79	(34 55)
FORD MOTOR CO NEW	40.0000	08/05/09	11/02/09			297 59	339 73	(42.14)
GOLDMAN SACHS GROUP INC	1.0000	07/31/08	07/09/09			136.21	183.98	(47.77)
GENERAL ELECTRIC	87 0000	09/21/09	11/02/09			1,243 19	1,452 86	(209.67)
	55.0000	10/14/09	11/02/09			785 93	925 43	(139.50)
		Security Subtotal				**2,029.12**	**2,378.29**	**(349.17)**
HANSEN NATURAL CORP	7.0000	02/18/09	08/27/09			224.19	245 59	(21.40)
	6.0000	02/19/09	08/27/09			192.18	212.09	(19 91)
		Security Subtotal				**416.37**	**457.68**	**(41.31)**

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARRIS CORP DEL	5 0000	06/16/08	06/04/09			154.16	284.72	(130.56)
	5.0000	06/17/08	06/04/09			154.16	283.61	(129.45)
	2 0000	07/30/08	06/04/09			61.66	102.42	(40.76)
	3.0000	12/01/08	06/04/09			92 51	97.58	(5 07)
		Security Subtotal				**462.49**	**768.33**	**(305.84)**
INTEL CORP	20 0000	10/02/09	11/02/09			375.98	380.79	(4.81)
	35.0000	10/08/09	11/02/09			657 99	688.95	(30 96)
		Security Subtotal				**1,033.97**	**1,069.74**	**(35.77)**
INTL PAPER CO	30.0000	09/09/09	11/02/09			661.78	698.86	(37.08)
JOHNSON AND JOHNSON COM	5.0000	10/03/08	08/25/09			307 14	337 26	(30 12)
	6.0000	10/23/08	10/20/09			367 13	375 16	(8.03)
		Security Subtotal				**674.27**	**712.42**	**(38.15)**
LOWE'S COMPANIES INC	30.0000	12/04/08	11/02/09			582 59	678 26	(95.67)
METLIFE INC COM	20 0000	09/11/09	11/02/09			657 18	769 31	(112.13)
MONSANTO CO NEW DEL COM	8 0000	01/23/09	06/22/09			624 72	631 53	(6 81)
NORFOLK SOUTHERN CORP	10.0000	03/27/08	03/26/09			328.00	541.52	(213.52)
	5.0000	10/21/08	03/26/09			164.01	276 74	(112.73)
		Security Subtotal				**492.01**	**818.26**	**(326.25)**
OCCIDENTAL PETE CORP CAL	2.0000	10/16/09	11/02/09			150 90	163.12	(12.22)
ORACLE CORP $0.01 DEL	30 0000	08/13/09	11/02/09			625 49	657.21	(31.72)
OWENS ILL INC COM NEW	15.0000	12/18/08	03/17/09			177.84	369 65	(191.81)
PETROHAWK ENERGY CORP	16 0000	10/16/09	11/02/09			369.43	445 68	(76.25)
PPL CORPORATION	14 0000	05/28/09	08/24/09			410.63	443 94	(33.31)

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRINCIPAL FINANCIAL GRP	17 0000	08/21/09	11/02/09			414 62	470.05	(55.43)
J C PENNEY CO COM	22.0000	08/13/09	11/02/09			712 12	727 03	(14.91)
PROCTER & GAMBLE CO	5.0000	11/20/08	11/02/09			290 35	310 49	(20.14)
QUALCOMM INC	6.0000	05/20/09	10/02/09			252.30	255 40	(3.10)
	3.0000	07/15/09	10/02/09			126 16	138 14	(11.98)
	12 0000	07/15/09	10/22/09			495 79	552 60	(56.81)
		Security Subtotal				**874.25**	**946.14**	**(71.89)**
REPUBLIC SERVICES INC	9.0000	06/20/08	05/11/09			211.23	279.55	(68.32)
RESEARCH IN MOTION LTD	6.0000	09/22/09	11/02/09			327 53	509.07	(181 54)
ROYAL CARIBBEAN CRUISES	35.0000	09/11/09	11/02/09			700 68	749 15	(48 47)
SOUTHERN COMPANY	20.0000	10/23/08	03/11/09			545.50	706 81	(161.31)
SUNTRUST BKS INC COM	35.0000	08/06/09	11/02/09			686.34	733.95	(47.61)
TARGET CORP COM	14.0000	10/12/09	11/02/09			680.80	705 34	(24 54)
TRANSOCEAN LTD	7.0000	10/08/09	11/02/09			583.16	637.02	(53.86)
UNITEDHEALTH GROUP INC	24.0000	08/26/09	11/02/09			628.30	694 76	(66.46)
UNITED STS STL CORP NEW	5 0000	08/13/09	11/02/09			167.89	233 33	(65.44)
	10 0000	08/14/09	11/02/09			335 79	465.02	(129 23)
		Security Subtotal				**503.68**	**698.35**	**(194.67)**
URS CORP NEW COM	5.0000	04/27/09	09/02/09			209 67	212.97	(3.30)
	10.0000	07/15/09	09/02/09			419 36	459 95	(40.59)
		Security Subtotal				**629.03**	**672.92**	**(43.89)**

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VERIZON COMMUNICATNS COM	40.0000	12/11/08	11/02/09			1,167.17	1,316.25	(149.08)
WAL-MART STORES INC	3 0000	09/02/08	08/06/09			147.05	179 73	(32.68)
	5 0000	10/21/08	10/12/09			248 33	273 24	(24 91)
		Security Subtotal				**395.38**	**452.97**	**(57.59)**
XEROX CORP	41.0000	08/24/09	09/28/09			302.17	349.94	(47.77)
	41.0000	08/25/09	09/28/09			302 17	360 34	(58.17)
		Security Subtotal				**604.34**	**710.28**	**(105.94)**
WELLS FARGO & CO NEW DEL	40 0000	08/06/09	11/02/09			1,085.18	1,123.87	(38.69)
WILLIS GROUP HLDINGS LTD	20 0000	09/29/08	08/13/09			520.62	619.51	(98 89)
		Short Term Capital Losses Subtotal				**31,888.65**	**37,801.91**	**(5,913.26)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**1,176.94**
LONG TERM CAPITAL GAINS								
AMGEN INC COM PV $0 0001	10 0000	10/13/08	11/02/09			525 18	509 80	15 38
BMC SOFTWARE INC	21.0000	11/04/05	03/27/09			707 18	404.72	302.46
	4.0000	11/04/05	05/13/09			128 84	77.09	51 75
		Security Subtotal				**836.02**	**481.81**	**354.21**
DEVON ENERGY CORP NEW	5 0000	10/10/08	11/02/09			321.14	290 98	30.16
DEERE CO	12 0000	06/30/05	11/02/09			545 98	396.88	149.10
EXXON MOBIL CORP COM	3.0000	07/14/06	09/02/09			205.72	194.25	11.47
	10 0000	07/14/06	10/14/09			712.76	647 52	65.24
	17.0000	07/14/06	11/02/09			1,216 65	1,100.79	115.86
		Security Subtotal				**2,135.13**	**1,942.56**	**192.57**

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HOSPIRA INC	4.0000	02/19/08	11/02/09			179.03	164.32	14.71
	10.0000	03/27/08	11/02/09			447.58	426 78	20.80
	5.0000	08/05/08	11/02/09			223 80	188.43	35.37
		Security Subtotal				**850.41**	**779.53**	**70.88**
HEWLETT PACKARD CO DEL	11 0000	05/14/08	11/02/09			525.56	508 73	16.83
	6.0000	07/30/08	11/02/09			286.67	266.99	19.68
		Security Subtotal				**812.23**	**775.72**	**36.51**
JPMORGAN CHASE & CO	6 0000	07/21/08	11/02/09			251.63	235 17	16.46
NESTLE S A REP RG SH ADR	17.0000	09/14/06	05/27/09			613.58	582.97	30.61
	3.0000	09/14/06	09/08/09			125.30	102.88	22.42
	5 0000	09/14/06	09/09/09			207 52	171 47	36.05
		Security Subtotal				**946.40**	**857.32**	**89.08**
NORTHN TRUST CORP	2.0000	08/22/05	02/19/09			115.07	101.97	13.10
	13.0000	08/22/05	06/24/09			684 81	662 87	21 94
		Security Subtotal				**799.88**	**764.84**	**35.04**
PG&E CORP	5 0000	10/24/08	11/02/09			204 29	166 62	37 67
	10.0000	10/30/08	11/02/09			408.59	376 81	31 78
		Security Subtotal				**612.88**	**543.43**	**69.45**
PRAXAIR INC	5.0000	01/18/07	10/14/09			417.52	309.89	107.63
	5 0000	03/12/07	11/02/09			395 08	307 27	87 81
		Security Subtotal				**812.60**	**617.16**	**195.44**
REPUBLIC SERVICES INC	10.0000	02/11/04	05/11/09			234.68	173.89	60.79
WAL-MART STORES INC	7.0000	12/13/07	08/06/09			343 10	337.36	5.74

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	5.0000	08/19/08	09/21/09			142 13	140 50	1.63
		Long Term Capital Gains Subtotal				**10,169.39**	**8,846.95**	**1,322.44**
LONG TERM CAPITAL LOSSES								
ARCH CAPITAL GRP LTD BM	4.0000	04/11/07	08/20/09			248 57	277.53	(28 96)
	5.0000	12/13/07	09/15/09			323.30	345.55	(22 25)
		Security Subtotal				**571.87**	**623.08**	**(51.21)**
AT& T INC	28.0000	10/05/06	05/27/09			673 74	895 59	(221.85)
	5.0000	10/05/06	10/28/09			130.66	159 92	(29.26)
	2.0000	10/05/06	11/02/09			50.59	63.98	(13 39)
	10.0000	03/12/07	11/02/09			252.99	368 47	(115 48)
	10 0000	07/12/07	11/02/09			252.99	404 27	(151.28)
	10 0000	09/07/07	11/02/09			252.99	392 44	(139.45)
		Security Subtotal				**1,613.96**	**2,284.67**	**(670.71)**
BURLNGTN N SNTA FE$0.01	4.0000	07/29/08	10/28/09			304 99	397.56	(92.57)
	1.0000	07/29/08	11/02/09			75 82	99 39	(23 57)
		Security Subtotal				**380.81**	**496.95**	**(116.14)**
BANK OF AMERICA CORP	35.0000	06/30/05	02/19/09			137 43	1,600.42	(1,462.99)
	10.0000	08/04/06	02/19/09			39.26	524.66	(485.40)
	20.0000	01/30/08	02/19/09			78 54	857.30	(778.76)
	10.0000	01/31/08	02/19/09			39.27	444.80	(405 53)
		Security Subtotal				**294.50**	**3,427.18**	**(3,132.68)**
BECTON DICKINSON CO	10.0000	10/04/07	01/27/09			722.49	820 72	(98.23)
	2.0000	11/07/07	01/27/09			144.51	161 80	(17 29)
	3.0000	11/07/07	06/17/09			204.95	242 71	(37 76)
		Security Subtotal				**1,071.95**	**1,225.23**	**(153.28)**
COMCAST CORP NEW CL A	45 0000	10/02/08	10/16/09			682.71	862 27	(179.56)

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONSOL ENERGY INC COM	3 0000	09/26/07	03/25/09			84.62	134.62	(50.00)
	5.0000	10/01/07	03/25/09			141 04	236 22	(95.18)
		Security Subtotal				**225.66**	**370.84**	**(145.18)**
CHEVRON CORP	5.0000	05/04/07	09/02/09			341 68	399.49	(57 81)
	15.0000	05/04/07	11/02/09			1,142 07	1,198.49	(56 42)
	5 0000	10/19/07	11/02/09			380.69	455.64	(74.95)
	5 0000	12/07/07	11/02/09			380.69	456.36	(75.67)
	6 0000	07/21/08	11/02/09			456 82	516.59	(59 77)
		Security Subtotal				**2,701.95**	**3,026.57**	**(324.62)**
CENTERPOINT ENERGY INC	39 0000	09/06/06	02/18/09			479 23	545 21	(65.98)
	1 0000	09/06/06	05/05/09			10 81	13 98	(3.17)
	35.0000	11/07/07	05/05/09			378 45	632 41	(253.96)
		Security Subtotal				**868.49**	**1,191.60**	**(323.11)**
CONOCOPHILLIPS	6.0000	07/18/08	09/10/09			277.20	499 48	(222.28)
CATERPILLAR INC DEL	10 0000	07/26/07	03/17/09			262.59	786 84	(524.25)
CUMMINS INC COM	10.0000	04/24/08	11/02/09			431 98	547 12	(115.14)
DEERE CO	9.0000	06/09/08	11/02/09			409.49	733.92	(324.43)
EXXON MOBIL CORP COM	5.0000	11/08/06	11/02/09			357 84	364.75	(6.91)
	15.0000	12/15/06	11/02/09			1,073.53	1,171 68	(98.15)
		Security Subtotal				**1,431.37**	**1,536.43**	**(105.06)**
FMC CORP COM NEW	5 0000	05/22/08	11/02/09			249.04	346 10	(97.06)
	1.0000	05/23/08	11/02/09			49 80	68.68	(18 88)
	6 0000	07/31/08	11/02/09			298 85	448 65	(149.80)
		Security Subtotal				**597.69**	**863.43**	**(265.74)**

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FISERV INC WISC PV 1CT	10.0000	10/02/06	02/18/09			336 73	475 12	(138.39)
	5 0000	10/03/06	02/18/09			168.37	237.29	(68.92)
	10.0000	10/03/06	04/29/09			369 95	474.60	(104 65)
	10.0000	09/26/07	04/29/09			369 95	504 93	(134.98)
		Security Subtotal				**1,245.00**	**1,691.94**	**(446.94)**
GOLDMAN SACHS GROUP INC	2 0000	12/03/07	07/09/09			272 42	454.00	(181.58)
	2 0000	07/31/08	11/02/09			336.51	367.97	(31 46)
	2.0000	08/01/08	11/02/09			336.51	361.32	(24.81)
		Security Subtotal				**945.44**	**1,183.29**	**(237.85)**
HOSPIRA INC	5.0000	02/14/08	04/15/09			158.25	206 21	(47.96)
	5.0000	02/15/08	04/15/09			158.25	205 36	(47.11)
	6 0000	02/19/08	04/15/09			189 92	246 47	(56.55)
		Security Subtotal				**506.42**	**658.04**	**(151.62)**
HESS CORP	5 0000	01/10/08	11/02/09			270.89	457.64	(186 75)
	3.0000	08/14/08	11/02/09			162.53	301.21	(138.68)
		Security Subtotal				**433.42**	**758.85**	**(325.43)**
HARRIS CORP DEL	4.0000	11/20/07	06/04/09			123 32	246.69	(123 37)
	10 0000	03/27/08	06/04/09			308 32	486 29	(177 97)
		Security Subtotal				**431.64**	**732.98**	**(301.34)**
JPMORGAN CHASE & CO	25.0000	08/10/06	07/09/09			809.47	1,098.55	(289.08)
	20.0000	08/10/06	11/02/09			838.77	878.84	(40.07)
	10.0000	08/18/06	11/02/09			419 38	453 98	(34.60)
	10.0000	01/25/08	11/02/09			419.39	439.81	(20.42)
	5 0000	10/03/08	11/02/09			209 70	249 89	(40 19)
		Security Subtotal				**2,696.71**	**3,121.07**	**(424.36)**

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOHNSON AND JOHNSON COM	15 0000	12/03/07	05/11/09			813.00	1,015.41	(202.41)
	5.0000	01/17/08	05/11/09			271 01	341 25	(70.24)
	5 0000	01/17/08	08/25/09			307.13	341.25	(34.12)
	4 0000	10/23/08	11/02/09			237.83	250.12	(12.29)
		Security Subtotal				**1,628.97**	**1,948.03**	**(319.06)**
KROGER CO	16.0000	09/13/07	05/20/09			350.31	429.37	(79.06)
	19 0000	09/13/07	07/24/09			402 96	509 89	(106.93)
	10 0000	10/30/07	07/24/09			212.09	291.32	(79.23)
		Security Subtotal				**965.36**	**1,230.58**	**(265.22)**
LOWE'S COMPANIES INC	15.0000	09/12/08	11/02/09			291 28	381 77	(90.49)
NORTHN TRUST CORP	10.0000	02/14/08	06/24/09			526 79	730 83	(204.04)
OWENS ILL INC COM NEW	10.0000	07/19/07	03/17/09			118 55	376 41	(257.86)
	10.0000	07/20/07	03/17/09			118 55	370.46	(251 91)
		Security Subtotal				**237.10**	**746.87**	**(509.77)**
PETROHAWK ENERGY CORP	10.0000	08/21/08	11/02/09			230.89	341.22	(110.33)
PPL CORPORATION	10 0000	06/30/06	02/03/09			302.28	319 32	(17 04)
	6.0000	10/10/06	02/03/09			181.38	195.66	(14.28)
	4.0000	10/10/06	08/04/09			118 01	130.45	(12.44)
	8.0000	07/31/08	08/04/09			236 03	376 12	(140.09)
	2.0000	07/31/08	08/24/09			58.65	94.03	(35 38)
	5 0000	08/01/08	08/24/09			146.65	221 72	(75.07)
	2.0000	08/20/08	08/24/09			58.66	89.03	(30.37)
		Security Subtotal				**1,101.66**	**1,426.33**	**(324.67)**

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROCTER & GAMBLE CO	3.0000	02/23/07	08/06/09			155 24	194.26	(39 02)
	5.0000	03/14/07	08/06/09			258.74	306 97	(48.23)
	2.0000	05/10/07	08/06/09			103.51	122.90	(19.39)
	3.0000	05/10/07	11/02/09			174.20	184.36	(10.16)
	5 0000	10/03/08	11/02/09			290 34	357 93	(67 59)
		Security Subtotal				**982.03**	**1,166.42**	**(184.39)**
QUEST DIAGNOSTICS INC	14.0000	07/30/07	02/12/09			700.39	775.38	(74.99)
	3.0000	07/30/07	05/20/09			154.29	166 16	(11.87)
	5.0000	12/03/07	05/20/09			257 16	273 18	(16 02)
		Security Subtotal				**1,111.84**	**1,214.72**	**(102.88)**
REPUBLIC SERVICES INC	1 0000	06/20/08	11/02/09			25 98	31.07	(5.09)
SOUTHERN COMPANY	10 0000	10/23/08	11/02/09			310 48	353.41	(42.93)
	20.0000	10/30/08	11/02/09			620 99	704 61	(83.62)
		Security Subtotal				**931.47**	**1,058.02**	**(126.55)**
SYMANTEC CORP COM	45.0000	07/28/08	08/13/09			695.00	862 99	(167.99)
TRANSOCEAN LTD	5 0000	12/07/07	11/02/09			416 53	674.42	(257 89)
WAL-MART STORES INC	13.0000	12/13/07	02/04/09			610 99	626.51	(15 52)
	10.0000	02/14/08	08/06/09			490 15	504 25	(14.10)
	2.0000	09/02/08	10/12/09			99 33	119.83	(20.50)
		Security Subtotal				**1,200.47**	**1,250.59**	**(50.12)**
WELLS FARGO & CO NEW DEL	15.0000	07/26/05	01/29/09			299 22	463.52	(164.30)
	40.0000	06/28/06	01/29/09			797 95	1,325.52	(527.57)
	10.0000	01/24/08	01/29/09			199 49	310.38	(110.89)
	5.0000	01/24/08	09/21/09			142.12	155 19	(13.07)
	5.0000	08/19/08	11/02/09			135 64	140.50	(4.86)
		Security Subtotal				**1,574.42**	**2,395.11**	**(820.69)**

PETER M LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL								
		Long Term Capital Losses Subtotal				**30,000.64**	**42,080.75**	**(12,080.11)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(10,757.67)**
OTHER TRANSACTIONS								
HARRIS STRATEX NETWORKS	29.0000	06/04/09	06/04/09			0 99	N/A	N/A
		Other Transactions Subtotal				**0.99**		
TOTAL CAPITAL GAINS AND LOSSES		TOTAL A/C 801-04555				**112,154.49**	**121,734.23**	**(9,580.73)**
TOTAL REPORTABLE GROSS PROCEEDS						**112,154.49**		
DIFFERENCE						**0.00 ***		

Note· Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	7,090.20	(5,913 26)	1,322.44	(12,080 11)

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ISHARES BARCLAY 7-10 YR	615 0000	06/12/09	10/02/09			56,972.93	54,858.43	2,114.50
ISHARE BARLCYS 20+ YR	600.0000	06/12/09	10/02/09			59,603.11	54,208.15	5,394.96
PIM COM REAL RET STRAT C	1232.0000	12/10/08	10/22/09			10,016 18	7,047.04	2,969.14
	204 0000	12/10/08	10/22/09			1,658.52	1,166.88	491.64
	61 0000	12/30/08	10/22/09			495 93	369.05	126.88
	1 0000	12/31/08	10/22/09			8 13	6.23	1.90
	52.0000	03/25/09	10/22/09			422 76	321.88	100.88
	1 0000	03/25/09	10/22/09			8.13	6.22	1 91
	58 0000	06/18/09	10/22/09			471.54	412 38	59 16
	76.0000	09/17/09	10/22/09			617 91	572 28	45 63
		Security Subtotal				**13,699.10**	**9,901.96**	**3,797.14**
		Short Term Capital Gains Subtotal				**130,275.14**	**118,968.54**	**11,306.60**
NET SHORT TERM CAPITAL GAIN (LOSS)								**11,306.60**

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
BELLSOUTH TELECOM 5.87% 0	45000.0000	02/21/96	01/15/09			45,000.00	43,703.17	1,296.83
		Long Term Capital Gains Subtotal				**45,000.00**	**43,703.17**	**1,296.83**
LONG TERM CAPITAL LOSSES								
BLACKROCK PFD INC STRAT	2400 0000	02/06/08	06/12/09			18,666 37	41,524 63	(22,858.26)
	100.0000	02/06/08	06/12/09			777 77	1,776.00	(998.23)
		Security Subtotal				**19,444.14**	**43,300.63**	**(23,856.49)**
BLACKROCK CAP&INC STRAT	806.0000	11/28/07	06/12/09			10,257 70	15,945 35	(5,687.65)
	645.0000	11/28/07	06/12/09			8,208 72	12,760 00	(4,551.28)
		Security Subtotal				**18,466.42**	**28,705.35**	**(10,238.93)**
EATON VANCE TAX-MANAGED	1900.0000	11/16/07	06/12/09			20,270 35	31,583.35	(11,313.00)
BLACKROCK INTL GROWTH &	300 0000	11/15/07	06/12/09			3,011.11	4,916.35	(1,905 24)
	1700 0000	11/15/07	06/12/09			17,063 02	27,897 00	(10,833 98)
		Security Subtotal				**20,074.13**	**32,813.35**	**(12,739.22)**
TORTOISE NORTH AMERN	320.0000	01/16/07	06/12/09			5,103.31	6,944 85	(1,841.54)
	1680.0000	01/16/07	06/12/09			26,636.38	36,460.50	(9,824 12)
		Security Subtotal				**31,739.69**	**43,405.35**	**(11,665.66)**
PIM COM REAL RET STRAT C	1502 4050	12/07/05	10/22/09			12,214.54	24,990.34	(12,775.80)
	4.0000	12/14/05	10/22/09			32.51	68 32	(35.81)
	1 0000	12/14/05	10/22/09			8.13	17.08	(8.95)
	1.0000	12/15/05	10/22/09			8.13	16 79	(8.66)
	1 0000	12/15/05	10/22/09			8.13	16.79	(8.66)
	203 0000	01/10/06	10/22/09			1,650.39	2,930.57	(1,280.18)
	1809.0000	02/13/06	10/22/09			14,707.17	24,987.64	(10,280.47)
	1 0000	02/16/06	10/22/09			8.13	13 65	(5.52)

PETER LAVIN TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIM COM REAL RET STRAT C	7.0000	06/22/06	10/22/09			56.91	96.81	(39.90)
	1.0000	06/23/06	10/22/09			8.13	13 74	(5.61)
	1.0000	09/22/06	10/22/09			8 13	13.49	(5.36)
	69.0000	12/27/06	10/22/09			560 97	944 61	(383.64)
	25 0000	03/22/07	10/22/09			203.25	354.50	(151.25)
	39.0000	06/21/07	10/22/09			317 07	542 49	(225.42)
	1.0000	06/22/07	10/22/09			8.12	13 84	(5 72)
	40.0000	09/20/07	10/22/09			325.20	592 40	(267.20)
	1.0000	09/21/07	10/22/09			8.12	14 83	(6.71)
	85 0000	12/27/07	10/22/09			691.05	1,346 40	(655 35)
	1 0000	12/28/07	10/22/09			8.13	15.86	(7.73)
	40.0000	03/20/08	10/22/09			325 20	707 20	(382 00)
	1 0000	03/24/08	10/22/09			8.12	17.57	(9.45)
	44.0000	06/19/08	10/22/09			357.72	860.20	(502.48)
	55.0000	09/18/08	10/22/09			447.15	776.60	(329 45)
		Security Subtotal				**31,970.40**	**59,351.72**	**(27,381.32)**
		Long Term Capital Losses Subtotal				**141,965.13**	**239,159.75**	**(97,194.62)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(95,897.79)**
OTHER TRANSACTIONS								
NM GENERAL MTRS ACCPT BE	12000 0000	03/21/07	10/15/09			12,000 00	11,990 35	N/C
		Other Transactions Subtotal				**12,000.00**	**11,990.35**	
TOTAL CAPITAL GAINS AND LOSSES						**329,240.27**	**413,821.81**	**(84,591.19)**
TOTAL REPORTABLE GROSS PROCEEDS						**329,240.27**		
DIFFERENCE						**0.00 ***		

TOTAL A/C 801-96208