



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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 NELSON AND MICHELLE CARBONELL FOUNDATION		A Employer identification number 52-2272147
	C/O JOHN CARBONELL		B Telephone number 703-259-2495
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	9901 FOUNDERS WAY		
	City or town, state, and ZIP code DAMASCUS, MD 20872		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,170,799.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ 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)
1 Contributions, gifts, grants, etc., received		820,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		26,372.	26,372.		STATEMENT 1
4 Dividends and interest from securities		62,625.	62,625.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<275,205.>			
b Gross sales price for all assets on line 6a	2,360,862.				
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 (loss)					
11 Other income		<9,462.>	<9,462.>		STATEMENT 3
12 Total Add lines 1 through 11		624,330.	79,535.		
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					
c Other professional fees	STMT 4	26,783.	26,783.		0.
17 Interest					
18 Taxes	STMT 5	5,342.	2,442.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	2,778.	2,753.		25.
24 Total operating and administrative expenses Add lines 13 through 23		34,903.	31,978.		25.
25 Contributions, gifts, grants paid		293,000.			293,000.
26 Total expenses and disbursements Add lines 24 and 25		327,903.	31,978.		293,025.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		296,427.			
b Net investment income (if negative, enter -0-)			47,557.		
c Adjusted net income (if negative, enter -0-)				N/A	

NELSON AND MICHELLE CARBONELL FOUNDATION
C/O JOHN CARBONELL

Form 990-PF (2009)

52-2272147

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		2.		
	2	Savings and temporary cash investments		1,782,178.	2,513,355.	2,513,355.
	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				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	3,543,903.	3,510,512.	3,796,880.
	c	Investments - corporate bonds	STMT 8	673,685.	249,413.	267,550.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	367,208.	403,824.	442,284.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 10)		164,431.	150,730.	150,730.	
16	Total assets (to be completed by all filers)		6,531,407.	6,827,834.	7,170,799.	
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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		6,531,407.	6,827,834.		
30	Total net assets or fund balances		6,531,407.	6,827,834.		
31	Total liabilities and net assets/fund balances		6,531,407.	6,827,834.		

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	6,531,407.
2	Enter amount from Part I, line 27a	2	296,427.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,827,834.
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	6,827,834.

Form 990-PF (2009)

NELSON AND MICHELLE CARBONELL FOUNDATION

Form 990-PF (2009)

C/O JOHN CARBONELL

52-2272147

Page 3

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				
b SEE ATTACHED STATEMENTS				
c				
d				
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				
b				
c				
d				
e 2,360,862.		2,631,425.	<275,205.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e			<275,205.>	
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	<275,205.>	
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	300,514.	6,032,101.	.049819
2007	240,242.	6,027,681.	.039856
2006	188,520.	4,890,437.	.038549
2005	140,479.	3,860,322.	.036390
2004	91,219.	2,861,840.	.031874

2 Total of line 1, column (d)	2	.196488
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	.039298
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,763,854.
5 Multiply line 4 by line 3	5	226,508.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	476.
7 Add lines 5 and 6	7	226,984.
8 Enter qualifying distributions from Part XII, line 4 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.	8	293,025.

NELSON AND MICHELLE CARBONELL FOUNDATION

Form 990-PF (2009)

C/O JOHN CARBONELL

52-2272147

Page 4

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)	1	476.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	476.
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	476.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,933.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,433.
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	6,957.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 6,957. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

NELSON AND MICHELLE CARBONELL FOUNDATION
C/O JOHN CARBONELL

Form 990-PF (2009)

52-2272147

Page 5

Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	X	

14 The books are in care of ► **JOHN CARBONELL** Telephone no. ► **703-259-2495**
 Located at ► **9901 FOUNDERS WAY, DAMASCUS, MD** ZIP+4 ► **20872-2900**

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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b		
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

Form 990-PF (2009)

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

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
JOHN N. CARBONELL 9901 FOUNDERS WAY DAMASCUS, MD 20872	PRES/SECY 0.00	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

Form 990-PF (2009)

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	
	0.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	3,984,777.
b	Average of monthly cash balances	1b	1,866,851.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,851,628.
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	5,851,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,774.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,763,854.
6	Minimum investment return. Enter 5% of line 5	6	288,193.

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	288,193.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	476.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	476.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	287,717.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	287,717.
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	287,717.

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	293,025.
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	293,025.
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	476.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	292,549.

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.

Form 990-PF (2009)

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				287,717.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			292,136.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 293,025.				
a Applied to 2008, but not more than line 2a			292,136.	
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				889.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				286,828.
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	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

NELSON AND MICHELLE CARBONELL FOUNDATION

Form 990-PF (2009)

C/O JOHN CARBONELL

52-2272147 Page 11

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 11				
Total			▶ 3a	293,000.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated.

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

923821
02-02-10

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. | | |

[illegible]

- 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 | | |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here

Signature of officer or trustee

Date _____

→ Title

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

MURPHY DEANE & COMPANY, PLC
11490 COMMERCE PARK DRIVE, SUITE 240
RESTON, VA 20191-1557

Date _____

9/10/10

☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no. (703) 796-1040

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

NELSON AND MICHELLE CARBONELL FOUNDATION
C/O JOHN CARBONELL

Employer identification number

52-2272147

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
NELSON AND MICHELLE CARBONELL FOUNDATION
C/O JOHN CARBONELL

Employer identification number

52-2272147

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NELSON AND MICHELLE CARBONELL CLAT 10751 RIVERSCAPE RUN GREAT FALLS, VA 22066	\$ 820,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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	MERRILL LYNCH - 04041	P	VARIOUS	VARIOUS
b	MERRILL LYNCH - 04042	P	VARIOUS	VARIOUS
c	MERRILL LYNCH - 04042	P	VARIOUS	VARIOUS
d	MERRILL LYNCH - 04042	P	VARIOUS	VARIOUS
e	MERRILL LYNCH - 04042	P	VARIOUS	VARIOUS
f	MERRILL LYNCH - 04043	P	VARIOUS	VARIOUS
g	MERRILL LYNCH - 04044	P	VARIOUS	VARIOUS
h	MERRILL LYNCH - 04044	P	VARIOUS	VARIOUS
i	MERRILL LYNCH - 04044	P	VARIOUS	VARIOUS
j	MERRILL LYNCH - 04044	P	VARIOUS	VARIOUS
k	MERRILL LYNCH - 04045	P	VARIOUS	VARIOUS
l	MERRILL LYNCH - 04045	P	VARIOUS	VARIOUS
m	MERRILL LYNCH - 04045	P	VARIOUS	VARIOUS
n	MERRILL LYNCH - 04045	P	VARIOUS	VARIOUS
o	MERRILL LYNCH - 04046	P	VARIOUS	VARIOUS

(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 640,000.		635,089.	4,911.
b 73,375.		60,738.	12,637.
c 93,593.		134,822.	<41,229.>
d 118,614.		87,366.	31,248.
e 92,630.		125,594.	<32,964.>
f 176,262.		123,195.	53,067.
g 31,947.		29,219.	2,728.
h 26,053.		39,952.	<13,899.>
i 58,318.		47,537.	10,781.
j 92,851.		153,690.	<60,839.>
k 100,812.		69,312.	31,500.
l 64,369.		102,706.	<38,337.>
m 61,030.		41,937.	19,093.
n 63,404.		99,424.	<36,020.>
o 20,576.		15,955.	4,621.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,911.
b			12,637.
c			<41,229.>
d			31,248.
e			<32,964.>
f			53,067.
g			2,728.
h			<13,899.>
i			10,781.
j			<60,839.>
k			31,500.
l			<38,337.>
m			19,093.
n			<36,020.>
o			4,621.

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

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

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	MERRILL LYNCH - 04046	P	VARIOUS	VARIOUS
b	MERRILL LYNCH - 04046	P	VARIOUS	VARIOUS
c	MERRILL LYNCH - 04046	P	VARIOUS	VARIOUS
d	72 SH HSBC HOLDINGS PLC RTS	P	03/20/09	04/21/09
e	MERRILL LYNCH - 04047	P	VARIOUS	VARIOUS
f	MERRILL LYNCH - 04047	P	VARIOUS	VARIOUS
g	MERRILL LYNCH - 04047	P	VARIOUS	VARIOUS
h	MERRILL LYNCH - 04047	P	VARIOUS	VARIOUS
i	3000 SH ON SEMICONDUCTOR 0.00%	P	02/06/08	06/18/09
j	MERRILL LYNCH - 04047	P	VARIOUS	VARIOUS
k	MERRILL LYNCH - 04043	P	VARIOUS	VARIOUS
l	MERRILL LYNCH - 04048	P	VARIOUS	VARIOUS
m	FROM K-1: CAMPBELL - SHORT TERM CAPITAL LOSS	P	VARIOUS	VARIOUS
n	MERRILL LYNCH - 04048	P	VARIOUS	VARIOUS
o	MERRILL LYNCH - 04048	P	VARIOUS	VARIOUS

(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 10,526.		42,931.	<32,405.>
b 37,093.		28,859.	8,234.
c 92,039.		149,093.	<57,054.>
d 1,033.			1,033.
e 68,312.		61,730.	6,582.
f 48,344.		66,837.	<18,493.>
g 42,183.		38,836.	3,347.
h 97,692.		115,177.	<17,485.>
i 2,843.		2,916.	<73.>
j 73.			73.
k 200,458.		290,027.	<89,569.>
l 10,172.		8,420.	1,752.
m			<4,642.>
n 9,001.		13,975.	<4,974.>
o 4,068.		2,901.	1,167.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<32,405.>
b			8,234.
c			<57,054.>
d			1,033.
e			6,582.
f			<18,493.>
g			3,347.
h			<17,485.>
i			<73.>
j			73.
k			<89,569.>
l			1,752.
m			<4,642.>
n			<4,974.>
o			1,167.

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

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

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 MERRILL LYNCH - 04048	P	VARIOUS	VARIOUS
b MERRILL LYNCH - 04048	P	VARIOUS	VARIOUS
c TAIWAN S MANUFCTRING ADR - FRACTIONAL SHARES	P	08/20/09	08/20/09
d ALLEGHANY CORP - 16 SHARES	P	05/04/09	05/04/09
e COMMERCE BANCSHARES - 90 SHARES	P	12/22/09	12/22/09
f AU OPTRONICS CORP ADR - FRACTIONAL SHARES	P	09/28/09	09/28/09
g CEMEX SAB DE CV ADR - 198 SHARES	P	06/17/09	06/17/09
h HOLCIM LTD - 652 SHARES	P	06/04/09	06/04/09
i TNT NV ADR - 559 SHARES	P	05/15/09	05/15/09
j WESCO INTERNATIONAL INC - 30 SHARES	P	02/23/09	09/01/09
k MERCK AND CO INC - FRACTIONAL SHARES	P	11/20/09	11/20/09
l SEACOR HOLDINGS INC - FRACTIONAL SHARES	P	12/23/09	12/23/09
m COSTCO WHOLESALE - FRACTIONAL SHARES	P	07/10/09	07/10/09
n CAPITAL GAINS DIVIDENDS			
o			

(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 21,363.		41,004.	<19,641.>
b 34.			34.
c 6.			6.
d 77.			77.
e 19.			19.
f 10.			10.
g 10.			10.
h 6.			6.
i 19.			19.
j 929.		2,183.	<1,254.>
k 22.			22.
l 2.			2.
m 6.			6.
n 688.			688.
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<19,641.>
b			34.
c			6.
d			77.
e			19.
f			10.
g			10.
h			6.
i			19.
j			<1,254.>
k			22.
l			2.
m			6.
n			688.
o			

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	<275,205.>
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH - 04041	8,458.
MERRILL LYNCH - 04041 - ADJ ON CPDI	<80,100.>
MERRILL LYNCH - 04041 - OID	83,993.
MERRILL LYNCH - 04042	251.
MERRILL LYNCH - 04043	120.
MERRILL LYNCH - 04044	60.
MERRILL LYNCH - 04045	107.
MERRILL LYNCH - 04046	100.
MERRILL LYNCH - 04047	6,434.
MERRILL LYNCH - 04047 - ACCR PD	<1,430.>
MERRILL LYNCH - 04047 - OID	8,367.
MERRILL LYNCH - 04048	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	26,372.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - 04041	4,199.	0.	4,199.
MERRILL LYNCH - 04042	8,773.	0.	8,773.
MERRILL LYNCH - 04043	4,826.	0.	4,826.
MERRILL LYNCH - 04044	17,326.	0.	17,326.
MERRILL LYNCH - 04045	2,266.	0.	2,266.
MERRILL LYNCH - 04046	17,163.	0.	17,163.
MERRILL LYNCH - 04047	4,618.	0.	4,618.
MERRILL LYNCH - 04048	4,142.	688.	3,454.
TOTAL TO FM 990-PF, PART I, LN 4	63,313.	688.	62,625.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1: CAMPBELL - ORDINARY BUSINESS LOSS	<12,771.>	<12,771.>	
FROM K-1: CAMPBELL -SEC 1256 INCOME	<347.>	<347.>	
CLASS ACTION SETTLEMENT PROCEEDS	1,323.	1,323.	
CASH IN LIEU INCOME	1,427.	1,427.	

FROM K-1: LAZARD LTD - DIVIDENDS	32.	32.
FROM K-1: CAMPBELL - INTEREST	276.	276.
FROM K-1: CAMPBELL - IRC SEC 988		
GAIN	50.	50.
MERRILL LYNCH - OTHER INCOME	548.	548.
TOTAL TO FORM 990-PF, PART I, LINE 11	<9,462.>	<9,462.>

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
ML TRUST FEES	26,783.	26,783.		0.
TO FORM 990-PF, PG 1, LN 16C	26,783.	26,783.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID ON DIVIDENDS	2,442.	2,442.		0.
INCOME TAXES	2,900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,342.	2,442.		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
ANNUAL REPORT FEE	25.	0.		25.
INVESTMENT EXPENSES	2,339.	2,339.		0.
MISCELLANEOUS	414.	414.		0.
TO FORM 990-PF, PG 1, LN 23	2,778.	2,753.		25.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	3,510,512.	3,796,880.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,510,512.	3,796,880.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	249,413.	267,550.
TOTAL TO FORM 990-PF, PART II, LINE 10C	249,413.	267,550.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	403,824.	442,284.
TOTAL TO FORM 990-PF, PART II, LINE 13		403,824.	442,284.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INTEREST - CAMPBELL	164,431.	146,997.	146,997.
PARTNERSHIP INTEREST - LAZARD	0.	3,733.	3,733.
TO FORM 990-PF, PART II, LINE 15	164,431.	150,730.	150,730.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMAZON CONSERVATION TEAM 4211 N. FAIRFAX DR. ARLINGTON, VA 22203	NONE PUBLIC SERVICE PROGRAMS	PUBLIC CHARITY	20,000.
AUTISM SPEAKS 2 PARK AVE, 11TH FLOOR NEW YORK, NY 10016	NONE CHARITABLE AND RESEARCH PROGRAMS	PUBLIC CHARITY	20,000.
FLINT HILL SCHOOL 3320 JERMANTOWN ROAD OAKTON, VA 22124	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	155,000.
GEORGE WASHINGTON UNIVERSITY 2100 M STREET, NW, SUITE 310 WASHINGTON, DC 20052	NONE GENERAL EDUCATION PROGRAMS	PUBLIC UNIVERSITY	50,000.
GOOD COUNSEL HIGH SCHOOL 17301 OLD VIC BOULEVARD OLNEY, MD 20832	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	10,000.
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA, MD 20814	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	10,000.
MIRIAM'S KITCHEN 2401 VIRGINIA AVE NW WASHINGTON, DC 20037	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	5,000.
TLC KATHERINE THOMAS SCHOOL 2301 RESEARCH BLVD. SUITE 110 ROCKVILLE, MD 20850	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	15,000.

WINTERGREEN ADAPTIVE SKIING 615 PAUL'S CREEK ROAD AFTON, VA 22920	NONE EDUCATIONAL AND SPORTING PROGRAMS	PUBLIC CHARITY	5,000.
WINTERGREEN PROPERTY OWNERS VOLUNTEER RESCUE SQUAD P.O. BOX 711 WINTERGREEN, VA 22958	NONE PURCHASE OF RESCUE EQUIPMENT	PUBLIC CHARITY	1,000.
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE SUITE 100 SYRACUSE, NY 13244	NONE EDUCATIONAL PROGRAMS	PUBLIC UNIVERSITY	1,000.
SCHOOL OF THE ART INSTITUTE OF CHICAGO 36 SOUTH WABASH AVENUE CHICAGO, IL 60603-2923	NONE EDUCATIONAL PROGRAMS	EDUCATIONA INSTITUTE	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

293,000.



Taxpayer No.
52-2272147

Page 9 of 14

2009 ANNUAL STATEMENT SUMMARY

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 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 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 received. 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 premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages 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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<u>LONG TERM CAPITAL GAINS</u>								
PFIZER INC 3.30% MAR02 09	140000 0000	06/09/04	03/02/09			140,000.00	135,088.80	4,911.20
MERRILL LYNCH & CO CLD	250000 0000•	06/01/06	06/08/09			250,000.00	250,000 00	0.00(G)
ML&CO MITTS LNKD ASIAN	25000 0000•	06/01/06	12/07/09			250,000 00	250,000 00	0.00(G)
Long Term Capital Gains Subtotal								
						640,000.00	635,088.80	4,911.20
NET LONG TERM CAPITAL GAIN (LOSS)								
							4,911.20	
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS						640,000.00	635,088.80	4,911.20
DIFFERENCE						0.00 •		



Account No.
795-04042

Taxpayer No.
52-2272147

Page
12 of 33

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

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 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 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 received. 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 premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages 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	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMAZON COM INC COM	36.0000	01/09/09	01/30/09			2,119.72	2,021.28	98.44
	5.0000	01/12/09	01/30/09			294.41	264.71	29.70
		Security Subtotal				2,414.13	2,285.99	128.14
BANK NEW YORK MELLON	62.0000	04/21/09	11/16/09			1,700.32	1,699.75	0.57
CVS CAREMARK CORP	59.0000	10/14/08	10/06/09			2,011.11	1,755.57	255.54
COSTCO WHOLESALE CRP DEL	9.0000	02/09/09	09/30/09			503.99	406.74	97.25
GOLDMAN SACHS GROUP INC	3.0000	09/19/08	06/01/09			435.76	396.28	39.48
GENENTECH INC NEW	5.0000	10/08/08	03/26/09			475.00	402.68	72.32
	32.0000	10/09/08	03/26/09			3,040.01	2,505.40	534.61
		Security Subtotal				3,515.01	2,908.08	606.93



NELSON & MICHELE CARBONELL

Account No.
795-04042

Taxpayer No.
52-2272147

Page
13 of 33

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTEL CORP	140.0000	07/16/09	10/16/09		2,822.95	2,555.04	267.91
	99.0000	07/16/09	10/28/09		1,907.92	1,806.78	101.14
	75.0000	07/17/09	10/28/09		1,445.40	1,382.39	63.01
	158.0000	07/17/09	10/28/09		3,044.97	2,958.34	86.63
	156.0000	07/20/09	10/28/09		3,006.44	2,944.03	62.41
					12,227.68	11,646.58	581.10
Security Subtotal							
JUNIPER NETWORKS INC	43.0000	07/06/09	11/10/09		1,076.58	1,014.36	62.22
	36.0000	07/08/09	11/10/09		901.34	816.32	85.02
	120.0000	07/01/09	11/11/09		3,050.23	2,931.77	118.46
	16.0000	07/06/09	11/11/09		406.70	377.43	29.27
	19.0000	07/08/09	11/11/09		476.16	430.85	45.31
					5,911.01	5,570.73	340.28
Security Subtotal							
JPMORGAN CHASE & CO	98.0000	03/13/09	05/11/09		3,655.03	2,321.33	1,333.70
	5.0000	03/13/09	11/10/09		218.94	118.44	100.50
	117.0000	03/23/09	11/10/09		5,123.21	3,134.35	1,988.86
	63.0000	03/23/09	12/03/09		2,695.61	1,687.74	1,007.87
	58.0000	03/23/09	12/03/09		2,481.69	1,540.73	940.96
					14,174.48	8,802.59	5,371.89
Security Subtotal							
NRG ENERGY INC	77.0000	07/10/09	12/29/09		1,849.60	1,771.09	78.51
	42.0000	07/10/09	12/30/09		1,002.69	966.05	36.64
					2,852.29	2,737.14	115.15
Security Subtotal							
POTASH CORP SASKATCHEWAN	25.0000	02/10/09	07/31/09		2,331.09	2,232.98	98.11
	5.0000	02/10/09	08/03/09		477.92	446.60	31.32
	28.0000	03/04/09	08/03/09		2,676.40	2,115.34	561.06
					5,485.41	4,794.92	690.49
Security Subtotal							
SCHERING PLOUGH CORP	49.0000	11/26/08	04/21/09		1,079.93	805.91	274.02
	47.0000	12/02/08	04/21/09		1,035.87	745.65	290.22
	63.0000	12/02/08	04/22/09		1,368.49	999.49	369.00
	37.0000	12/04/08	04/22/09		803.72	600.52	203.20
	26.0000	12/09/08	04/23/09		564.36	415.79	148.57



NELSON & MICHELE CARBONELL

Account No.
795-04042

Taxpayer No.
52-2272147

Page
14 of 33

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHERING PLOUGH CORP	125.0000	12/09/08	04/23/09			2,701.81	1,999.00	702.81
	19.0000	12/04/08	04/23/09			412.40	308.38	104.02
	108.0000	12/05/08	04/23/09			2,344.21	1,706.23	637.98
	30.0000	12/08/08	04/23/09			651.17	480.00	171.17
Security Subtotal						10,961.96	8,060.97	2,900.99
TAIWAN S MANUFACTURING ADR	14.0000	04/17/09	10/27/09			138.06	134.72	3.34
	169.0000	04/20/09	10/27/09			1,666.60	1,556.45	110.15
	99.0000	04/20/09	10/28/09			975.33	911.78	63.55
Security Subtotal						2,779.99	2,602.95	177.04
UNITED STS STL CORP NEW	57.0000	04/17/09	06/12/09			2,264.85	1,690.44	574.41
	47.0000	04/30/09	06/12/09			1,867.52	1,221.58	645.94
Security Subtotal						4,132.37	2,912.02	1,220.35
XTO ENERGY INC	64.0000	05/07/09	11/09/09			2,834.85	2,746.36	88.49
WAL-MART STORES INC	28.0000	02/19/09	09/09/09			1,434.72	1,411.49	23.23
Short Term Capital Gains Subtotal						73,375.08	60,738.16	12,636.92

SHORT TERM CAPITAL LOSSES

ABB LTD	47.0000	12/17/08	02/19/09			562.08	718.71	(156.63)
SPON ADR	14.0000	12/24/08	02/19/09			167.43	191.85	(24.42)
	31.0000	12/26/08	02/19/09			370.74	430.78	(60.04)
	5.0000	12/29/08	02/19/09			59.80	73.42	(13.62)
	45.0000	12/23/08	02/19/09			538.16	613.14	(74.98)
	42.0000	12/18/08	02/19/09			502.28	628.91	(126.63)
Security Subtotal						2,200.49	2,656.81	(456.32)
BANK NEW YORK MELLON	86.0000	04/14/09	11/16/09			2,358.50	2,698.69	(340.19)



Account No.
795-04042

Taxpayer No.
52-2272147

Page
15 of 33

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANCO SANTANDER BRZL SA	122.0000	10/15/09	10/28/09			1,499.12	1,669.87	(170.75)
	129.0000	10/15/09	11/04/09			1,606.15	1,765.69	(159.54)
		Security Subtotal				3,105.27	3,435.56	(330.29)
DEVON ENERGY CORP NEW	21.0000	10/22/08	02/25/09			961.78	1,481.92	(520.14)
DEERE CO	37.0000	12/09/08	03/11/09			1,013.80	1,393.41	(379.61)
	33.0000	12/10/08	03/11/09			904.20	1,245.14	(340.94)
		Security Subtotal				1,918.00	2,638.55	(720.55)
DISNEY (WALT) CO COM STK	44.0000	12/08/08	02/05/09			836.96	1,110.42	(273.46)
	9.0000	12/08/08	02/18/09			159.01	227.14	(68.13)
	57.0000	12/09/08	02/18/09			1,007.12	1,359.95	(352.83)
		Security Subtotal				2,003.09	2,697.51	(694.42)
GOLDMAN SACHS GROUP INC	2.0000	01/31/08	01/20/09			119.68	397.29	(277.61)
	9.0000	04/25/08	04/13/09			1,148.36	1,717.81	(569.45)
		Security Subtotal				1,268.04	2,115.10	(847.06)
GENZYME CORPORATION	1.0000	01/28/09	08/03/09			50.57	69.74	(19.17)
	18.0000	01/29/09	08/03/09			910.31	1,261.96	(351.65)
		Security Subtotal				960.88	1,331.70	(370.82)
HESS CORP	44.0000	03/18/08	02/19/09			2,328.97	4,298.88	(1,969.91)
	17.0000	03/19/08	02/19/09			899.84	1,606.18	(706.34)
	19.0000	03/19/08	02/25/09			958.89	1,795.16	(836.27)
	50.0000	05/19/08	02/25/09			2,523.41	6,549.43	(4,026.02)
		Security Subtotal				6,711.11	14,249.65	(7,538.54)
JOHNSON AND JOHNSON COM	86.0000	11/06/08	04/28/09			4,382.25	4,982.22	(599.97)
	81.0000	11/06/08	04/29/09			4,077.61	4,692.56	(614.95)
	25.0000	11/07/08	04/29/09			1,258.53	1,465.93	(207.40)
		Security Subtotal				9,718.39	11,140.71	(1,422.32)
LOCKHEED MARTIN CORP	54.0000	09/19/08	08/25/09			3,995.91	5,992.05	(1,996.14)



NELSON & MICHELE CARBONELL

Account No.
795-04042

Taxpayer No.
52-2272147

Page
16 of 33

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MONSANTO CO NEW DEL COM	24.0000	10/08/08	10/07/09			1,817.64	1,983.21	(165.57)
	16.0000	01/23/09	10/07/09			1,211.77	1,260.75	(48.98)
	22.0000	01/23/09	10/07/09			1,651.92	1,733.55	(81.63)
		Security Subtotal				4,681.33	4,977.51	(296.18)
ORACLE CORP \$0.01 DEL	95.0000	10/30/08	02/03/09			1,603.60	1,724.82	(121.22)
	63.0000	10/30/08	03/05/09			940.55	1,143.84	(203.29)
	85.0000	10/31/08	03/05/09			1,269.01	1,542.72	(273.71)
		Security Subtotal				3,813.16	4,411.38	(598.22)
ROCHE HLDG LTD SPN ADR	72.0000	03/12/09	04/23/09			2,020.14	2,184.80	(164.66)
	38.0000	03/12/09	04/23/09			1,066.18	1,156.02	(89.84)
	114.0000	03/19/09	04/23/09			3,198.57	3,644.68	(446.11)
		Security Subtotal				6,284.89	6,985.50	(700.61)
SCHLUMBERGER LTD	16.0000	10/08/08	02/18/09			612.75	1,066.51	(453.76)
	54.0000	10/13/08	02/18/09			2,068.07	3,481.71	(1,413.64)
		Security Subtotal				2,680.82	4,548.22	(1,867.40)
TAIWAN S MANUFACTURING ADR	228.0000	05/05/09	10/28/09			2,246.22	2,504.24	(258.02)
TARGET CORP COM	76.0000	08/22/08	02/25/09			2,091.15	3,985.53	(1,894.38)
	69.0000	10/03/08	02/25/09			1,898.55	3,062.45	(1,163.90)
	1.0000	10/03/08	02/26/09			27.63	44.39	(16.76)
	79.0000	10/16/08	02/26/09			2,183.25	2,952.64	(769.39)
	86.0000	10/16/08	03/03/09			2,246.92	3,214.27	(967.35)
		Security Subtotal				8,447.50	13,259.28	(4,811.78)
UNITEDHEALTH GROUP INC	27.0000	01/28/09	03/03/09			483.03	808.54	(325.51)
	15.0000	01/28/09	03/09/09			272.82	449.20	(176.38)
	46.0000	01/30/09	03/09/09			836.65	1,294.56	(457.91)
	39.0000	02/04/09	03/09/09			709.34	1,130.92	(421.58)



Account No.
795-04042

Taxpayer No.
52-2272147

Page
18 of 33

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL								
						6,509.41	15,875.78	(9,366.37)
						93,592.98	134,821.91	(41,228.93)
Security Subtotal								
Short Term Capital Losses Subtotal								(28,592.01)
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
APPLE INC	12.0000	05/02/08	12/16/09			2,351.08	2,157.45	193.63
	7.0000	06/17/08	12/16/09			1,371.47	1,264.89	106.58
Security Subtotal						3,722.55	3,422.34	300.21
GOLDMAN SACHS GROUP INC	50.0000	09/19/08	11/09/09			8,774.96	6,604.71	2,170.25
	8.0000	09/19/08	12/03/09			1,336.35	1,056.76	279.59
	20.0000	11/25/08	12/03/09			3,340.90	1,415.66	1,925.24
Security Subtotal						13,452.21	9,077.13	4,375.08
GENENTECH INC NEW	10.0000	05/28/04	03/26/09			950.00	599.30	350.70
	48.0000	02/02/06	03/26/09			4,560.00	4,120.08	439.92
	79.0000	03/31/05	03/26/09			7,505.00	4,434.27	3,070.73
	49.0000	05/11/04	03/26/09			4,654.99	2,921.65	1,733.34
	72.0000	03/08/07	03/26/09			6,840.00	5,839.33	1,000.67
	52.0000	01/31/08	03/26/09			4,940.00	3,628.04	1,311.96
Security Subtotal						29,449.99	21,542.67	7,907.32
LOCKHEED MARTIN CORP	33.0000	10/08/04	03/17/09			2,017.50	1,856.13	161.37
	2.0000	11/08/04	03/17/09			122.28	113.93	8.35
	14.0000	11/08/04	04/08/09			1,013.79	797.57	216.22
	2.0000	11/08/04	04/09/09			147.30	113.94	33.36
	16.0000	11/11/04	04/09/09			1,178.40	926.44	251.96
	12.0000	03/31/05	04/09/09			883.81	731.27	152.54
	1.0000	03/31/05	05/06/09			80.21	60.95	19.26
	16.0000	04/04/05	05/06/09			1,283.36	986.07	297.29
	1.0000	04/11/05	05/06/09			80.22	61.58	18.64



NELSON & MICHELE CARBONELL

Account No.
795-04042

Taxpayer No.
52-2272147

Page
19 of 33

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	19.0000	04/11/05	07/17/09			1,540.53	1,170.17	370.36
	1.0000	02/02/06	07/17/09			81.09	67.95	13.14
	11.0000	02/02/06	07/21/09			839.78	747.57	92.21
Security Subtotal						9,268.27	7,633.57	1,634.70
MONSANTO CO NEW DEL COM	14.0000	08/22/06	02/25/09			1,057.24	658.73	398.51
	17.0000	08/24/06	02/25/09			1,283.80	800.58	483.22
	10.0000	08/24/06	05/12/09			900.32	470.94	429.38
	18.0000	09/01/06	05/12/09			1,620.58	867.46	753.12
	13.0000	09/01/06	05/13/09			1,168.45	626.50	541.95
	8.0000	09/07/06	05/13/09			719.06	374.85	344.21
	19.0000	09/07/06	05/19/09			1,723.95	890.29	833.66
	10.0000	10/16/06	05/19/09			907.35	452.89	454.46
	48.0000	10/16/06	07/06/09			3,492.62	2,173.89	1,318.73
	2.0000	03/08/07	07/06/09			145.53	108.75	36.78
	44.0000	03/08/07	07/21/09			3,523.83	2,392.72	1,131.11
	17.0000	03/08/07	07/30/09			1,441.07	924.47	516.60
Security Subtotal						17,983.80	10,742.07	7,241.73
MASTERCARD INC	11.0000	03/01/07	06/11/09			1,887.49	1,156.49	731.00
	9.0000	03/08/07	06/11/09			1,544.32	929.07	615.25
	5.0000	03/13/07	07/06/09			831.30	519.01	312.29
	5.0000	03/14/07	07/06/09			831.30	518.94	312.36
	6.0000	03/14/07	07/30/09			1,178.84	622.75	556.09
	25.0000	08/14/07	07/30/09			4,911.88	3,335.99	1,575.89
Security Subtotal						11,185.13	7,082.25	4,102.88
MCDONALDS CORP COM	31.0000	05/11/07	07/30/09			1,729.55	1,569.65	159.90
	40.0000	05/15/07	07/30/09			2,231.68	2,051.14	180.54
	19.0000	05/15/07	07/31/09			1,053.33	974.29	79.04
	15.0000	05/15/07	09/11/09			814.48	769.19	45.29
	8.0000	05/16/07	09/11/09			434.39	415.32	19.07
	55.0000	05/16/07	09/14/09			2,979.81	2,855.39	124.42
Security Subtotal						9,243.24	8,634.98	608.26



NELSON & MICHELE CARBONELL

Account No.
795-04042

Taxpayer No.
52-2272147

Page
20 of 33

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNION PACIFIC CORP	6.0000	01/31/06	05/12/09		286.84	263.15	23.69
VISA INC CL A SHRS	23.0000	07/30/08	12/16/09		1,987.47	1,739.72	247.75
	7.0000	09/19/08	12/16/09		604.89	490.71	114.18
	23.0000	09/19/08	12/21/09		2,004.07	1,612.35	391.72
Security Subtotal					4,596.43	3,842.78	753.65
YUM BRANDS INC	28.0000	12/08/04	07/16/09		939.67	638.51	301.16
	36.0000	02/17/05	07/16/09		1,208.16	864.05	344.11
	9.0000	02/18/05	07/16/09		302.04	216.93	85.11
	29.0000	02/18/05	07/20/09		976.69	699.00	277.69
	2.0000	02/18/05	07/30/09		70.22	48.21	22.01
	30.0000	03/11/05	07/30/09		1,053.39	754.49	298.90
	34.0000	03/15/05	07/30/09		1,193.84	878.97	314.87
	26.0000	03/31/05	07/30/09		912.95	672.23	240.72
	36.0000	03/31/05	09/16/09		1,225.00	930.78	294.22
	12.0000	06/22/05	09/16/09		408.34	317.17	91.17
	92.0000	06/22/05	10/16/09		3,244.35	2,431.72	812.63
	3.0000	06/23/05	10/16/09		105.80	79.45	26.35
	2.0000	06/23/05	10/28/09		67.07	52.97	14.10
	3.0000	03/08/07	10/29/09		101.54	86.93	14.61
	41.0000	06/23/05	10/29/09		1,387.65	1,085.92	301.73
	48.0000	02/02/06	10/29/09		1,624.58	1,204.56	420.02
	46.0000	03/08/07	10/30/09		1,544.04	1,333.08	210.96
	55.0000	03/08/07	11/03/09		1,818.47	1,593.91	224.56
	37.0000	01/31/08	11/04/09		1,242.21	1,236.04	6.17
Security Subtotal					19,426.01	15,124.92	4,301.09
Long Term Capital Gains Subtotal					118,614.47	87,365.86	31,248.61



NELSON & MICHELE CARBONELL

Account No.
795-04042

Taxpayer No.
52-2272147

Page
21 of 33

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
APPLE INC								
	13.0000	04/25/08	06/12/09			1,772.61	2,207.52	(434.91)
	34.0000	04/25/08	07/22/09			5,352.29	5,773.52	(421.23)
	23.0000	04/29/08	07/22/09			3,620.67	3,967.24	(346.57)
	7.0000	05/02/08	07/22/09			1,101.95	1,258.51	(156.56)
		Security Subtotal				11,847.52	13,206.79	(1,359.27)
CVS CAREMARK CORP								
	51.0000	05/24/07	09/23/09			1,853.31	1,952.73	(99.42)
	94.0000	05/24/07	09/24/09			3,323.50	3,599.15	(275.65)
	42.0000	05/24/07	09/28/09			1,480.88	1,608.13	(127.25)
	49.0000	05/24/07	10/05/09			1,722.14	1,876.16	(154.02)
	66.0000	05/24/07	10/06/09			2,249.70	2,527.08	(277.38)
	34.0000	01/23/08	10/06/09			1,158.93	1,248.99	(90.06)
	18.0000	01/31/08	10/06/09			613.55	695.88	(82.33)
		Security Subtotal				12,402.01	13,508.12	(1,106.11)
COSTCO WHOLESALE CRP DEL								
	30.0000	03/26/08	09/28/09			1,696.53	1,990.26	(293.73)
	16.0000	04/25/08	09/28/09			904.82	1,140.58	(235.76)
	4.0000	04/25/08	09/30/09			223.99	285.15	(61.16)
	1.0000	07/23/08	09/30/09			55.99	63.23	(7.24)
	72.0000	07/24/08	09/30/09			4,031.89	4,553.07	(521.18)
	33.0000	07/30/08	09/30/09			1,847.95	2,079.32	(231.37)
	51.0000	08/07/08	09/30/09			2,855.94	3,368.66	(512.72)
		Security Subtotal				11,617.11	13,480.27	(1,863.16)
GOLDMAN SACHS GROUP INC								
	7.0000	09/24/07	01/20/09			418.85	1,491.65	(1,072.80)
	12.0000	10/03/07	01/20/09			718.05	2,730.55	(2,012.50)
	12.0000	01/31/08	04/13/09			1,531.14	2,383.81	(852.67)
	15.0000	04/25/08	06/01/09			2,178.79	2,863.02	(684.23)
		Security Subtotal				4,846.83	9,469.03	(4,622.20)



NELSON & MICHELE CARBONELL

Account No.
795-04042

Taxpayer No.
52-2272147

Page
22 of 33

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	10.0000	08/10/06	07/21/09			763.44	823.32	(59.88)
	35.0000	09/01/06	07/21/09			2,635.14	2,930.04	(294.90)
	1.0000	09/07/06	07/21/09			75.29	83.44	(8.15)
	31.0000	09/07/06	08/06/09			2,336.71	2,586.66	(249.95)
	19.0000	03/08/07	08/06/09			1,432.18	1,858.39	(426.21)
	17.0000	03/08/07	08/25/09			1,257.96	1,662.77	(404.81)
	9.0000	10/02/07	08/25/09			665.98	970.69	(304.71)
	24.0000	01/31/08	08/25/09			1,775.95	2,562.48	(786.53)
		Security Subtotal				10,942.65	13,477.79	(2,535.14)
LOWE'S COMPANIES INC	17.0000	05/11/04	02/25/09			263.47	424.66	(161.19)
	68.0000	05/11/04	02/26/09			1,041.10	1,698.64	(657.54)
	99.0000	05/11/04	08/19/09			1,978.08	2,473.03	(494.95)
	14.0000	05/28/04	08/19/09			279.73	377.37	(97.64)
	58.0000	03/31/05	08/19/09			1,158.89	1,655.31	(496.42)
	24.0000	03/31/05	09/15/09			506.98	684.97	(177.99)
	57.0000	05/19/05	09/15/09			1,204.11	1,648.38	(444.27)
	53.0000	05/19/05	09/17/09			1,154.75	1,532.71	(377.96)
	18.0000	08/16/05	09/17/09			392.19	585.75	(193.56)
	52.0000	08/16/05	10/01/09			1,064.11	1,692.18	(628.07)
	64.0000	02/02/06	10/01/09			1,309.67	2,037.76	(728.09)
	93.0000	03/08/07	10/01/09			1,903.12	3,056.91	(1,153.79)
	92.0000	09/19/08	10/01/09			1,882.66	2,349.80	(467.14)
		Security Subtotal				14,138.86	20,217.47	(6,078.61)
MONSANTO CO NEW DEL COM	2.0000	01/31/08	07/30/09			169.54	223.70	(54.16)
	2.0000	01/31/08	07/31/09			169.82	223.70	(53.88)
	24.0000	01/31/08	10/06/09			1,812.26	2,684.40	(872.14)
	3.0000	01/31/08	10/07/09			227.20	335.56	(108.36)
		Security Subtotal				2,378.82	3,467.36	(1,088.54)
NORFOLK SOUTHERN CORP	30.0000	01/31/08	03/11/09			846.27	1,612.53	(766.26)
	17.0000	01/31/08	05/12/09			616.20	913.77	(297.57)
		Security Subtotal				1,462.47	2,526.30	(1,063.83)



NELSON & MICHELE CARBONELL

Account No.
795-04042

Taxpayer No.
52-2272147

Page
23 of 33

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHLUMBERGER LTD	31 0000	03/08/07	02/13/09			1,292.11	2,038.57	(746.46)
	9 0000	07/19/07	02/13/09			375.13	832.77	(457.64)
	15 0000	09/10/07	02/13/09			625.22	1,438.45	(813.23)
	16 0000	03/08/07	02/17/09			666.67	1,052.15	(385.48)
	1 0000	09/10/07	02/17/09			39.90	95.89	(55.99)
	24 0000	09/10/07	02/18/09			919.13	2,301.53	(1,382.40)
	1 0000	01/31/08	02/18/09			38.29	74.57	(36.28)
		Security Subtotal				3,956.45	7,833.93	(3,877.48)
US BANCORP (NEW)	19 0000	08/06/08	12/03/09			456.41	607.28	(150.87)
	13 0000	08/05/08	12/03/09			312.28	414.36	(102.08)
	56 0000	08/20/08	12/03/09			1,345.21	1,665.58	(320.37)
		Security Subtotal				2,113.90	2,687.22	(573.32)
UNION PACIFIC CORP	22 0000	01/25/06	02/25/09			871.46	945.12	(73.66)
	39 0000	01/31/06	02/25/09			1,544.88	1,710.53	(165.65)
		Security Subtotal				2,416.34	2,655.65	(239.31)
VISA INC CL A SHRS	61 0000	04/30/08	06/22/09			3,776.59	5,131.81	(1,355.22)
	15 0000	04/30/08	07/30/09			1,016.20	1,261.93	(245.73)
	23 0000	06/26/08	07/30/09			1,558.18	1,823.02	(264.84)
	19 0000	06/27/08	07/30/09			1,287.20	1,545.96	(258.76)
	7 0000	06/27/08	10/06/09			478.95	569.57	(90.62)
	4 0000	07/30/08	10/06/09			273.70	302.56	(28.86)
		Security Subtotal				8,390.82	10,634.85	(2,244.03)
YUM BRANDS INC	53 0000	01/31/08	11/03/09			1,752.36	1,770.54	(18.18)
WELLS FARGO & CO NEW DEL	4 0000	09/06/06	01/20/09			58.53	140.28	(81.75)
	34 0000	09/08/06	01/20/09			497.58	1,187.63	(690.05)
	88 0000	10/19/06	01/20/09			1,287.85	3,230.38	(1,942.53)
	86 0000	03/08/07	01/20/09			1,258.60	2,974.74	(1,716.14)
	17 0000	03/08/07	01/21/09			247.58	588.03	(340.45)
	76 0000	02/01/08	02/18/09			1,013.80	2,537.91	(1,524.11)
		Security Subtotal				4,363.94	10,658.97	(6,295.03)



NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

Account No.
795-04042

Taxpayer No.
52-2272147

Page
24 of 33

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL								
Long Term Capital Losses Subtotal						92,630.08	125,594.29	(32,964.21)
NET LONG TERM CAPITAL GAIN (LOSS)								(1,715.60)
OTHER TRANSACTIONS								
TAIWAN S MANUFCTRNG ADR	.0000	08/20/09	08/20/09			5.53	N/A	N/A
Other Transactions Subtotal						5.53		
TOTAL CAPITAL GAINS AND LOSSES						378,218.14	408,520.22	(30,307.61)
TOTAL REPORTABLE GROSS PROCEEDS						378,218.14		
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	12,636.92	(41,228.93)	31,248.61	(32,964.21)



Account No.
795-04043

Taxpayer No.
52-2272147

Page
12 of 28

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

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 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 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 received. 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 premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages 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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AFFILIATED COMP SVCS A	93 0000	02/10/09	12/22/09			5,574.64	4,358.24	1,216.40
ASPECT MED SYS INC COM	302 0000	02/10/09	11/09/09			3,624 00	1,348 22	2,275.78
ASSURED GUARANTY LTD	89 0000	02/09/09	04/01/09			668 98	657.09	11.89
ALLSCRIPTS-MISYS HEALTH	117.0000	10/27/08	01/08/09			1,007.85	599.65	408.20
	978.0000	10/27/08	02/09/09			7,989.72	5,012.55	2,977.17
		Security Subtotal				8,997.57	5,612.20	3,385.37
ALLIANT TECHSYSTEMS INC	70.0000	10/29/08	02/09/09			5,786.52	5,728.21	58.31
BURGER KING HLDGS INC	68 0000	02/10/09	02/13/09			1,428.23	1,331.17	97.06
COMMUNITY HEALTH SYS NEW	193 0000	02/09/09	09/11/09			6,244 90	4,003 67	2,241 23
CHARLES RIVER LABS INTL	223.0000	11/12/08	02/09/09			5,972.86	5,610.06	362.80
COMBINATORX INC	397 0000	02/09/09	09/18/09			829.46	276.91	552.55
FOSSIL INC COM	166.0000	02/09/09	10/22/09			4,920.04	2,002.96	2,917.08



NELSON & MICHELE CARBONELL

Account No.
795-04043

Taxpayer No.
52-2272147

Page
13 of 28

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIRST MARBLEHEAD CORP	810 0000	02/09/09	09/25/09			1,796.53	1,142.26	654.27
	298.0000	02/09/09	10/16/09			595.98	420.24	175.74
		Security Subtotal				2,392.51	1,562.50	830.01
GOODRICH PETROLEUM NEW	44 0000	04/24/09	10/22/09			1,260.94	896.38	364.56
GULFPORT ENERGY NEW\$0.01	402 0000	02/09/09	06/16/09			3,010.17	1,716.66	1,293.51
	57 0000	02/10/09	06/16/09			426.82	236.44	190.38
		Security Subtotal				3,436.99	1,953.10	1,483.89
GEVITY HR INC	313 0000	02/09/09	03/06/09			1,176.05	758.24	417.81
	241.0000	02/10/09	03/06/09			905.53	617.44	288.09
		Security Subtotal				2,081.58	1,375.68	705.90
HCC INS HOLDING INC	319.0000	05/30/08	02/09/09			7,936.13	7,604.64	331.49
HELMERICH PAYNE INC	126.0000	02/09/09	04/24/09			4,221.86	2,961.29	1,260.57
HORMEL FOODS CORP	97.0000	02/09/09	10/16/09			3,500.55	3,035.76	464.79
MAXWELL TECHNOLOGIES INC	212.0000	02/09/09	05/04/09			2,186.44	1,180.61	1,005.83
	225 0000	02/10/09	05/04/09			2,320.53	1,428.52	892.01
		Security Subtotal				4,506.97	2,609.13	1,897.84
MACROVISION SOLUINS CORP	487 0000	10/09/08	02/09/09			6,688.03	6,216.51	471.52
NEWFIELD EXPL CO COM	113 0000	02/09/09	04/02/09			2,799.89	2,595.32	204.57
	12.0000	02/20/09	04/02/09			297.34	231.84	65.50
		Security Subtotal				3,097.23	2,827.16	270.07
NEUSTAR INC CL A	365.0000	10/27/08	02/09/09			5,685.78	5,465.98	219.80
NV ENERGY INC	425.0000	01/06/09	02/09/09			4,560.35	4,480.99	79.36
OLD DOMINION FGHT LINES	102 0000	02/09/09	07/09/09			3,586.63	2,675.19	911.44



NELSON & MICHELE CARBONELL

Account No.
795-04043

Taxpayer No.
52-2272147

Page
14 of 28

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OXFORD INDUSTRIES	55 0000	02/09/09	05/01/09			539.25	363.17	176.08
	86 0000	02/09/09	06/10/09			1,134.22	566.34	566.34
	61 0000	02/10/09	06/10/09			804.51	398.03	406.48
						<u>2,477.98</u>	<u>1,329.08</u>	<u>1,148.90</u>
PIONEER NATURAL RES CO	97 0000	06/26/09	09/03/09			2,768.19	2,459.02	309.17
POWER-ONE INC	267 0000	02/09/09	05/06/09			325.24	293.81	31.43
	718 0000	02/10/09	05/06/09			874.65	823.97	50.68
	1189 0000	02/10/09	11/09/09			3,639.79	1,364.49	2,275.30
	1018 0000	02/10/09	11/10/09			3,102.17	1,168.26	1,933.91
						<u>7,941.85</u>	<u>3,650.53</u>	<u>4,291.32</u>
PROVIDENCE SVC CORP	116.0000	02/09/09	05/01/09			1,154.16	367.62	786.54
	36.0000	02/10/09	05/01/09			358.20	117.63	240.57
	73 0000	02/10/09	11/09/09			873.29	238.55	634.74
						<u>2,385.65</u>	<u>723.80</u>	<u>1,661.85</u>
PEOPLES UNITED FNL INC	164.0000	10/31/08	02/09/09			2,894.60	2,863.06	31.54
RED ROBIN GOURMET BURGRS	99.0000	02/10/09	03/17/09			1,483.43	1,324.35	159.08
RF MICRO DEVICES INC	1313.0000	02/09/09	06/16/09			4,549.03	1,599.63	2,949.40
	295.0000	02/09/09	08/18/09			1,472.47	359.40	1,113.07
	413 0000	02/20/09	08/18/09			2,061.48	367.53	1,693.95
						<u>8,082.98</u>	<u>2,326.56</u>	<u>5,756.42</u>
SCHWEITZER MAUDIT INTL	59 0000	02/09/09	07/13/09			1,755.94	1,248.05	507.89
	94 0000	02/09/09	10/20/09			5,430.23	1,988.41	3,441.82
	21 0000	02/09/09	12/09/09			1,354.19	444.23	909.96
	15 0000	02/10/09	12/09/09			967.28	323.19	644.09
	5 0000	02/10/09	12/28/09			349.57	107.74	241.83
	26 0000	02/20/09	12/28/09			1,817.77	424.44	1,393.33
						<u>11,674.98</u>	<u>4,536.06</u>	<u>7,138.92</u>



NELSON & MICHELE CARBONELL

Account No.
795-04043

Taxpayer No.
52-2272147

Page
15 of 28

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SEPRACOR INC COM	418 0000	10/23/08	02/09/09		7,122.41	5,392.33	1,730.08
	26 0000	10/27/08	02/09/09		443.03	313.04	129.99
					<u>7,565.44</u>	<u>5,705.37</u>	<u>1,860.07</u>
SECURITY Subtotal							
SCANA CORP NEW COM	36 0000	02/09/09	10/22/09		1,263.62	1,243.53	20.09
STEC INC	280.0000	02/09/09	05/01/09		2,747.39	1,342.87	1,404.52
	302 0000	02/09/09	05/12/09		4,190.71	1,448.40	2,742.31
					<u>6,938.10</u>	<u>2,791.27</u>	<u>4,146.83</u>
SECURITY Subtotal							
SMITHFILDS FOODS PV\$0.50	424.0000	02/09/09	06/01/09		5,600.08	4,600.86	999.22
	53.0000	02/09/09	06/26/09		716.43	575.11	141.32
	75 0000	02/20/09	06/26/09		1,013.82	536.91	476.91
	122.0000	02/20/09	07/13/09		1,628.18	873.39	754.79
					<u>8,958.51</u>	<u>6,586.27</u>	<u>2,372.24</u>
SECURITY Subtotal							
TALBOTS INC	173 0000	02/09/09	06/16/09		947.39	503.43	443.96
	127.0000	02/09/09	09/03/09		808.86	369.57	439.29
					<u>1,756.25</u>	<u>873.00</u>	<u>883.25</u>
SECURITY Subtotal							
TREEHOUSE FOODS INC COM	101 0000	02/09/09	04/06/09		2,812.58	2,747.47	65.11
WESCO INTERNATIONAL INC	289 0000	01/06/09	02/09/09		6,122.77	6,019.78	102.99
WILMINGTON TR CORP COM	131 0000	02/09/09	04/27/09		1,844.15	1,758.85	85.30
	13 0000	02/20/09	04/27/09		183.01	116.28	66.73
	173 0000	02/20/09	08/26/09		2,104.99	1,547.47	557.52
					<u>4,132.15</u>	<u>3,422.60</u>	<u>709.55</u>
SECURITY Subtotal							
Short Term Capital Gains Subtotal					176,261.83	123,194.79	53,067.04

SHORT TERM CAPITAL LOSSES

AFFILIATED COMP SVCS A	48.0000	02/10/09	03/05/09		2,155.95	2,249.40	(93.45)
------------------------	---------	----------	----------	--	----------	----------	---------



NELSON & MICHELE CARBONELL

Account No.
795-04043

Taxpayer No.
52-2272147

Page
16 of 28

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ARGON ST, INC	127 0000	02/09/09	03/10/09			2,223.33	2,677.49	(454.16)
ANNALY CAP MGMT INC	890.0000	05/30/08	02/09/09			13,466.60	15,859.54	(2,392.94)
ASSURED GUARANTY LTD	180 0000	02/09/09	02/10/09			1,322.23	1,328.94	(6.71)
	91.0000	02/09/09	02/12/09			668.03	671.85	(3.82)
Security Subtotal						1,990.26	2,000.79	(10.53)
ARRIS GROUP INC	921 0000	10/15/08	02/09/09			6,222.05	6,302.50	(80.45)
BANK HAWAII CORP	127.0000	12/08/08	02/09/09			5,030.94	5,556.67	(525.73)
BARE ESSENTIALS INC	901 0000	10/15/08	02/09/09			3,450.09	7,411.00	(3,960.91)
CAPSTEAD MORTGAGE CP NEW	556.0000	05/30/08	02/09/09			6,135.81	7,570.83	(1,435.02)
CHEESECAKE FACTORY INC	612 0000	12/19/08	02/09/09			5,655.21	5,894.78	(239.57)
CITY NATIONAL CORP	119 0000	12/08/08	02/09/09			4,256.43	5,516.15	(1,259.72)
CLARCOR INC	162 0000	12/08/08	02/09/09			5,206.31	5,548.94	(342.63)
COMSTOCK RES INC NEW COM	121 0000	06/06/08	02/09/09			4,853.07	7,664.48	(2,811.41)
EVERGREEN ENERGY INC NEW	951.0000	02/10/09	11/06/09			371.72	703.55	(331.83)
	186.0000	04/06/09	11/06/09			72.71	214.95	(142.24)
	193 0000	04/06/09	11/09/09			76.34	223.05	(146.71)
	265 0000	04/06/09	11/12/09			103.34	306.26	(202.92)
	74.0000	04/06/09	11/17/09			24.55	85.53	(60.98)
Security Subtotal						648.66	1,533.34	(884.68)
FTI CONSULTING INC COM	261 0000	05/30/08	02/09/09			10,743.60	15,741.85	(4,998.25)
GOODRICH PETROLEUM NEW	40 0000	02/10/09	10/22/09			1,146.30	1,342.97	(196.67)



NELSON & MICHELE CARBONELL

Account No.
795-04043

Taxpayer No.
52-2272147

Page
17 of 28

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARMONIC INC \$0.001	778.0000	10/15/08	02/09/09			4,408.51	6,302.89	(1,894.38)
HOST HOTELS & RESORTS	647.0000	10/17/08	02/09/09			3,522.11	5,980.03	(2,457.92)
	453.0000	01/06/09	02/09/09			2,466.03	3,529.37	(1,063.34)
Security Subtotal						5,988.14	9,509.40	(3,521.26)
HANESBRANDS INC	444.0000	05/30/08	02/09/09			3,730.77	14,568.75	(10,837.98)
HOLOGIC INC	393.0000	11/14/08	02/09/09			5,601.66	5,615.03	(13.37)
KANSAS CITY SOUTHERN	73.0000	11/03/08	02/09/09			1,537.25	2,254.94	(717.69)
	127.0000	11/03/08	06/12/09			2,186.66	3,923.00	(1,736.34)
Security Subtotal						3,723.91	6,177.94	(2,454.03)
LAMAR ADVERTISING CL A	413.0000	11/12/08	02/09/09			4,025.73	5,335.18	(1,309.45)
MANPOWER INC	167.0000	01/06/09	02/09/09			5,413.87	5,952.93	(539.06)
NOVA BIOSOURCE FUELS INC	7370.0000	02/10/09	03/05/09			157.71	810.70	(652.99)
OMEGA HEALTHCARE INVS	551.0000	05/30/08	02/09/09			8,902.84	9,817.89	(915.05)
PARTNERRE LTD	133.0000	05/30/08	02/09/09			8,926.71	9,834.01	(907.30)
PF CHANGS CHINA BISTRO	320.0000	10/15/08	02/09/09			5,949.43	6,414.72	(465.29)
PETROHAWK ENERGY CORP	269.0000	05/30/08	02/09/09			5,648.93	7,858.08	(2,209.15)
POTLATCH CORP NEW	229.0000	10/09/08	02/09/09			6,356.47	7,955.95	(1,599.48)
QUIXOTE CORP	168.0000	02/09/09	12/04/09			325.81	685.25	(359.44)
	82.0000	02/09/09	12/07/09			158.26	334.47	(176.21)
	87.0000	02/09/09	12/08/09			168.55	354.87	(186.32)
Security Subtotal						652.62	1,374.59	(721.97)



Account No.
795-04043

Taxpayer No.
52-2272147

Page
19 of 28

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
ALLEGHANY CORP DEL COM	16.0000	05/04/09	05/04/09			76.91	N/A	N/A
COMMERCE BANCSHARES	90.0000	12/22/09	12/22/09			19.34	N/A	N/A
Other Transactions Subtotal						96.25		
TOTAL CAPITAL GAINS AND LOSSES						376,816.16	413,221.57	(36,501.66)
TOTAL REPORTABLE GROSS PROCEEDS						376,816.16		
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	53,067.04	(89,568.70)	0.00	0.00



Account No.
795-04044

Taxpayer No.
52-2272147

Page
10 of 30

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

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 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 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 received. 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 premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages 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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ALTRIA GROUP INC	169.0000	02/25/09	07/08/09			2,758.84	2,620.51	138.33
	60.0000	02/25/09	07/15/09			1,005.64	930.36	75.28
	43.0000	04/01/09	07/15/09			720.72	698.06	22.66
	108.0000	04/01/09	07/22/09			1,863.77	1,753.29	110.48
		Security Subtotal				6,348.97	6,002.22	346.75
DEVON ENERGY CORP NEW	47.0000	11/20/08	10/16/09			3,346.51	3,027.49	319.02
HEWLETT PACKARD CO DEL	83.0000	10/29/08	07/01/09			3,223.59	2,972.99	250.60
MACY'S INC	206.0000	08/12/09	12/22/09			3,590.37	3,277.27	313.10
OMNICOM GROUP COM	70.0000	02/12/09	10/01/09			2,557.19	1,914.09	643.10
J M SMUCKER CO	35.0000	11/20/08	05/27/09			1,388.07	1,386.68	1.39
	39.0000	07/15/09	09/30/09			2,063.59	1,930.66	132.93
		Security Subtotal				3,451.66	3,317.34	134.32
SHERWIN WILLIAMS	28.0000	10/08/08	05/20/09			1,576.72	1,489.45	87.27
3M COMPANY	41.0000	12/10/08	07/29/09			2,811.00	2,351.61	459.39



Account No.
795-04044

Taxpayer No.
52-2272147

Page
11 of 30

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WESTERN UN CO	174.0000	06/10/09	07/29/09			3,151.87	3,057.00	94.87
	103.0000	06/10/09	07/30/09			1,888.66	1,809.61	79.05
Security Subtotal						5,040.53	4,866.61	173.92
Short Term Capital Gains Subtotal						31,946.54	29,219.07	2,727.47
SHORT TERM CAPITAL LOSSES								
BANK OF AMERICA CORP	151.0000	09/17/08	03/05/09			659.47	4,168.31	(3,508.84)
W W GRAINGER INCORP	9.0000	06/05/08	01/21/09			640.40	828.73	(188.33)
	25.0000	06/11/08	01/21/09			1,778.91	2,244.48	(465.57)
	23.0000	06/11/08	02/18/09			1,642.76	2,064.93	(422.17)
	12.0000	07/31/08	02/18/09			857.10	1,087.77	(230.67)
	30.0000	07/31/08	03/05/09			1,915.80	2,719.45	(803.65)
Security Subtotal						6,834.97	8,945.36	(2,110.39)
HEWLETT PACKARD CO DEL	73.0000	09/24/08	06/24/09			2,737.92	3,422.11	(684.19)
	34.0000	09/24/08	07/01/09			1,320.50	1,593.86	(273.36)
Security Subtotal						4,058.42	5,015.97	(957.55)
PG&E CORP	68.0000	08/28/08	02/18/09			2,439.46	2,850.53	(411.07)
	51.0000	08/28/08	03/05/09			1,937.41	2,137.91	(200.50)
	10.0000	10/01/08	03/05/09			379.89	384.71	(4.82)
Security Subtotal						4,756.76	5,373.15	(616.39)
PRUDENTIAL FINANCIAL INC	33.0000	06/04/08	04/17/09			858.54	2,462.47	(1,603.93)
	30.0000	06/11/08	04/17/09			780.50	2,048.79	(1,268.29)
Security Subtotal						1,639.04	4,511.26	(2,872.22)
PNC FINCL SERVICES GROUP	69.0000	08/07/08	06/02/09			2,871.22	4,969.68	(2,098.46)
	60.0000	08/13/08	06/02/09			2,496.72	4,204.60	(1,707.88)
Security Subtotal						5,367.94	9,174.28	(3,806.34)



NELSON & MICHELE CARBONELL

Account No.
795-04044

Taxpayer No.
52-2272147

Page
12 of 30

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
J M SMUCKER CO	69 0000	11/12/08	05/27/09		2,736.47	2,763.57	(27.10)
Short Term Capital Losses Subtotal					26,053.07	39,951.90	(13,898.83)
NET SHORT TERM CAPITAL GAIN (LOSS)							(11,171.36)
LONG TERM CAPITAL GAINS							
CVS CAREMARK CORP	56.0000	11/29/06	05/13/09		1,780.68	1,559.24	221.44
GOLDMAN SACHS GROUP INC	9 0000	12/21/05	05/13/09		1,183.18	1,151.65	31.53
	16 0000	01/31/06	10/15/09		3,015.85	2,242.24	773.61
Security Subtotal					4,199.03	3,393.89	805.14
LOCKHEED MARTIN CORP	16.0000	03/24/04	04/22/09		1,201.01	729.01	472.00
	26.0000	04/28/04	12/02/09		2,036.09	1,229.41	806.68
	3 0000	03/24/05	12/02/09		234.94	180.05	54.89
Security Subtotal					3,472.04	2,138.47	1,333.57
MERCK AND CO INC SHS	5 0000	03/02/06	12/16/09		188.95	175.78	13.17
	21.0000	10/29/08	12/16/09		793.62	630.18	163.44
Security Subtotal					982.57	805.96	176.61
MERCK&CO INC	38.0000	11/02/04	07/29/09		1,133.16	1,016.46	116.70
	28.0000	08/25/05	07/29/09		834.97	778.58	56.39
	56.0000	08/25/05	10/28/09		1,799.33	1,557.18	242.15
Security Subtotal					3,767.46	3,352.22	415.24
NESTLE S A REP RG SH ADR	10.0000	08/29/07	11/11/09		475.12	426.60	48.52
	57.0000	09/05/07	11/11/09		2,708.19	2,445.31	262.88
Security Subtotal					3,183.31	2,871.91	311.40



NELSON & MICHELE CARBONELL

Account No.
795-04044Taxpayer No.
52-2272147Page
13 of 30

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
NIKE INC CL B	42 0000	07/06/06	04/29/09					2,292.84	1,684.76	608.08
	4.0000	08/16/06	04/29/09					218.37	155.12	63.25
	84.0000	08/16/06	06/11/09					4,801.96	3,257.64	1,544.32
	6 0000	03/09/07	06/11/09					342.99	317.91	25.08
	36 0000	01/28/08	06/11/09					2,058.00	2,041.56	16.44
		Security Subtotal						9,714.16	7,456.99	2,257.17
ORACLE CORP \$0.01 DEL	19 0000	06/08/05	03/12/09					283.35	241.18	42.17
	119 0000	10/06/05	03/12/09					1,774.67	1,439.57	335.10
	77 0000	10/06/05	04/22/09					1,482.98	931.50	551.48
	62 0000	01/31/06	04/22/09					1,194.10	773.14	420.96
	4.0000	01/31/06	08/19/09					85.79	49.88	35.91
	131 0000	09/06/06	08/19/09					2,809.85	2,052.81	757.04
		Security Subtotal						7,630.74	5,488.08	2,142.66
PHILIP MORRIS INTL INC	32 0000	03/24/05	09/30/09					1,537.11	1,083.39	453.72
	21 0000	01/31/06	09/30/09					1,008.74	806.43	202.31
		Security Subtotal						2,545.85	1,889.82	656.03
TOTAL S.A. SP ADR	35 0000	11/24/04	05/13/09					1,946.15	1,871.20	74.95
	37 0000	11/24/04	10/28/09					2,264.63	1,978.13	286.50
	11 0000	02/09/05	10/28/09					673.27	588.26	85.01
		Security Subtotal						4,884.05	4,437.59	446.46
WYETH	51.0000	09/10/04	07/08/09					2,301.68	1,945.41	356.27
	5.0000	09/29/04	07/08/09					225.66	188.46	37.20
	46 0000	09/29/04	08/05/09					2,150.12	1,733.93	416.19
	30 0000	11/30/04	08/05/09					1,402.26	1,185.15	217.11
	20 0000	11/30/04	09/02/09					952.32	790.10	162.22
	27.0000	03/24/05	09/02/09					1,285.63	1,130.22	155.41
	36 0000	01/31/06	09/02/09					1,714.18	1,634.04	80.14
	10.0000	08/15/07	09/02/09					476.17	456.83	19.34
	71 0000	08/15/07	10/07/09					3,458.39	3,243.52	214.87
	45 0000	01/28/08	10/07/09					2,191.95	1,835.55	356.40



NELSON & MICHELE CARBONELL

Account No.
795-04044

Taxpayer No.
52-2272147

Page
15 of 30

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CVS CAREMARK CORP	23 0000	11/15/06	01/27/09		634.89	669.77	(34.88)
	71.0000	11/29/06	01/27/09		1,959.88	1,976.89	(17.01)
	7.0000	03/09/07	12/02/09		215.59	248.60	(33.01)
	33 0000	01/28/08	12/02/09		1,016.35	1,169.19	(152.84)
	68 0000	03/13/08	12/02/09		2,094.32	2,694.14	(599.82)
		Security Subtotal			5,921.03	6,758.59	(837.56)
CHUBB CORP	10 0000	12/21/06	04/01/09		420.13	530.85	(110.72)
	50.0000	01/11/07	04/01/09		2,100.70	2,639.23	(538.53)
		Security Subtotal			2,520.83	3,170.08	(649.25)
DOMINION RES INC NEW VA	84 0000	01/30/08	10/15/09		2,886.80	3,635.77	(748.97)
	98.0000	02/27/08	10/15/09		3,367.93	4,139.37	(771.44)
	27 0000	06/19/08	10/15/09		927.91	1,275.66	(347.75)
	59 0000	06/19/08	10/16/09		2,024.91	2,787.57	(762.66)
		Security Subtotal			9,207.55	11,838.37	(2,630.82)
DISNEY (WALT) CO COM STK	110 0000	08/20/08	09/16/09		3,103.20	3,501.24	(398.04)
EATON CORP	48.0000	02/14/07	10/21/09		3,106.17	3,795.42	(689.25)
	8.0000	02/22/07	10/21/09		517.70	658.27	(140.57)
		Security Subtotal			3,623.87	4,453.69	(829.82)
FPL GROUP INC	2 0000	02/28/08	08/19/09		113.53	125.82	(12.29)
	45.0000	04/17/08	08/19/09		2,554.65	3,030.13	(475.48)
	13.0000	04/30/08	08/19/09		738.02	861.82	(123.80)
	52 0000	04/30/08	09/16/09		2,860.64	3,447.30	(586.66)
		Security Subtotal			6,266.84	7,465.07	(1,198.23)
GOLDMAN SACHS GROUP INC	1.0000	10/20/04	01/07/09		86.70	91.85	(5.15)
	22 0000	03/24/05	01/07/09		1,907.56	2,401.74	(494.18)
	13.0000	12/21/05	01/07/09		1,127.20	1,663.48	(536.28)
	12 0000	01/31/06	05/13/09		1,577.58	1,681.67	(104.09)
		Security Subtotal			4,699.04	5,838.74	(1,139.70)



NELSON & MICHELE CARBONELL

Account No.
795-04044

Taxpayer No.
52-2272147

Page
16 of 30

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTEL CORP	156.0000	01/25/06	04/08/09			2,424.36	3,326.13	(901.77)
	86.0000	01/25/06	05/06/09			1,384.11	1,833.65	(449.54)
	41.0000	01/31/06	05/06/09			659.87	874.90	(215.03)
	39.0000	09/13/06	05/06/09			627.69	769.30	(141.61)
		Security Subtotal				5,096.03	6,803.98	(1,707.95)
INTL BUSINESS MACHINES	4.0000	09/26/07	03/05/09			332.32	470.34	(138.02)
	11.0000	10/17/07	03/05/09			913.88	1,284.16	(370.28)
	26.0000	10/17/07	03/05/09			2,299.14	3,035.28	(736.14)
		Security Subtotal				3,545.34	4,789.78	(1,244.44)
MERCK AND CO INC SHS	16.0000	01/31/06	11/11/09			535.58	553.76	(18.18)
	85.0000	03/02/06	11/11/09			2,845.32	2,988.22	(142.90)
	20.0000	03/09/07	12/16/09			755.81	892.20	(136.39)
	47.0000	01/28/08	12/16/09			1,776.17	2,299.24	(523.07)
		Security Subtotal				5,912.88	6,733.42	(820.54)
MERCK&CO INC	31.0000	03/24/05	07/29/09			924.42	992.62	(68.20)
	47.0000	01/31/06	10/28/09			1,510.17	1,626.67	(116.50)
		Security Subtotal				2,434.59	2,619.29	(184.70)
NESTLE S A REP RG SH ADR	17.0000	05/18/07	04/08/09			587.52	669.06	(81.54)
	60.0000	08/29/07	04/08/09			2,073.62	2,559.54	(485.92)
		Security Subtotal				2,661.14	3,228.60	(567.46)
NORTHROP GRUMMAN CORP	13.0000	06/22/05	08/26/09			634.23	727.99	(93.76)
	36.0000	07/27/05	08/26/09			1,756.34	2,049.61	(293.27)
	19.0000	07/27/05	11/04/09			962.20	1,081.74	(119.54)
	20.0000	01/31/06	11/04/09			1,012.85	1,246.39	(233.54)
		Security Subtotal				4,365.62	5,105.73	(740.11)



NELSON & MICHELE CARBONELL

Account No.
795-04044

Taxpayer No.
52-2272147

Page
17 of 30

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OMNICOM GROUP COM	89 0000	03/26/08	08/12/09			3,105 50	3,983 85	(878 35)
	9 0000	03/26/08	09/30/09			333.04	402.87	(69.83)
	85.0000	04/09/08	09/30/09			3,145.44	3,778 33	(632 89)
	6 0000	04/09/08	10/01/09			219.18	266.71	(47.53)
	63 0000	05/21/08	10/01/09			2,301.47	3,109.66	(808.19)
		Security Subtotal				9,104.63	11,541.42	(2,436.79)
PRUDENTIAL FINANCIAL INC	65.0000	12/05/07	04/17/09			1,691.05	6,264.45	(4,573.40)
	45.0000	12/12/07	04/17/09			1,170.73	4,258.89	(3,088.16)
	13 0000	01/28/08	04/17/09			338.21	1,052 22	(714 01)
		Security Subtotal				3,199.99	11,575.56	(8,375.57)
PROCTER & GAMBLE CO	30.0000	06/20/07	01/07/09			1,839.71	1,865 22	(25 51)
	16 0000	06/20/07	04/01/09			744.88	994 79	(249.91)
	58.0000	10/31/07	04/01/09			2,700.20	4,039.75	(1,339.55)
	25 0000	01/28/08	04/01/09			1,163.88	1,630.00	(466.12)
		Security Subtotal				6,448.67	8,529.76	(2,081.09)
ROYAL CARIBBEAN CRUISES	43 0000	03/23/07	01/08/09			533.42	1,873 64	(1,340.22)
	102 0000	04/19/07	01/08/09			1,265.32	4,265.62	(3,000.30)
	31 0000	05/09/07	01/08/09			384.57	1,293 50	(908 93)
	39 0000	05/09/07	02/11/09			268.11	1,627 32	(1,359 21)
	118.0000	09/06/07	02/11/09			811.22	4,467.94	(3,656.72)
	70.0000	01/28/08	02/11/09			481.24	2,651.60	(2,170.36)
		Security Subtotal				3,743.88	16,179.62	(12,435.74)
STATE STREET CORP	48 0000	01/25/08	11/04/09			2,026 32	3,844 44	(1,818.12)
	11 0000	01/28/08	11/04/09			464 36	868.45	(404 09)
	15 0000	02/05/08	11/04/09			633.24	1,227 48	(594 24)
		Security Subtotal				3,123.92	5,940.37	(2,816.45)



Account No.
795-04044

Taxpayer No.
52-2272147

Page
18 of 30

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WYETH	8.0000	03/09/07	09/02/09			380.93	397.04	(16.11)
	35.0000	03/23/07	09/02/09			1,666.57	1,764.35	(97.78)
Security Subtotal						2,047.50	2,161.39	(113.89)
Long Term Capital Losses Subtotal						92,851.22	153,689.97	(60,838.75)
NET LONG TERM CAPITAL GAIN (LOSS)								(50,057.88)
TOTAL CAPITAL GAINS AND LOSSES						209,169.08	270,398.32	(61,229.24)
TOTAL REPORTABLE GROSS PROCEEDS						209,169.08		
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).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	2,727.47	(13,898.83)	10,780.87	(60,838.75)



Account No.
795-04045

Taxpayer No.
52-2272147

Page
11 of 26

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

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 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 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 received. 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 premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages 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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AFFYMETRIX INC COM	337 0000	01/13/09	07/30/09			2,787.25	1,225.50	1,561.75
	260 0000	01/14/09	07/30/09			2,150.41	919.05	1,231.36
		Security Subtotal				4,937.66	2,144.55	2,793.11
A N S Y S INC COM	176 0000	01/13/09	06/09/09			5,809.24	4,520.52	1,288.72
ATHEROS COMMUNICATIONS	141.0000	11/12/08	07/30/09			3,514.00	1,967.15	1,546.85
ACORDA THERAPEUTICS INC	162 0000	04/08/09	06/09/09			4,141.60	2,930.24	1,211.36
ARCSIGHT INC	209.0000	07/09/09	09/25/09			4,738.36	3,442.71	1,295.65
AMYLIN PHARMACEUTLS INC	315 0000	04/08/09	07/09/09			3,899.88	2,937.00	962.88
BIOMARIN PHARMACEUTICALS	263 0000	07/31/09	09/25/09			4,696.68	4,173.70	522.98
COUGAR BIOTECH INC	6.0000	10/14/08	04/08/09			201.10	158.32	42.78
	37.0000	10/15/08	04/08/09			1,240.12	971.91	268.21
	14 0000	10/16/08	04/08/09			469.24	370.01	99.23
	29 0000	10/16/08	06/09/09			1,243.95	766.46	477.49



NELSON & MICHELE CARBONELL

Account No.
795-04045

Taxpayer No.
52-2272147

Page
12 of 26

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COUGAR BIOTECH INC	23.0000	10/17/08	06/09/09			986.58	619.83	366.75
	69.0000	10/20/08	06/09/09			2,959.75	1,855.75	1,104.00
	14.0000	10/21/08	06/09/09			600.54	382.94	217.60
Security Subtotal						7,701.28	5,125.22	2,576.06
CAVIUM NETWORKS INC	183.0000	01/13/09	05/06/09			2,633.84	1,668.56	965.28
GEN-PROBE INC DELAWARE	86.0000	01/26/09	04/08/09			3,902.74	3,522.26	380.48
HEALTH CARE SVCS GROUP	82.0000	12/15/08	03/12/09			1,184.95	1,127.77	57.18
INTERSIL CORP CL A	398.0000	05/06/09	10/23/09			5,325.18	4,945.91	379.27
INFORMATICA CORP CA	252.0000	04/08/09	07/09/09			4,291.83	3,615.27	676.56
LKQ CORP	153.0000	12/12/08	05/06/09			2,638.20	1,517.66	1,120.54
MEDAREX INC	451.0000	10/14/08	08/28/09			7,216.01	2,589.24	4,626.77
MICROSEMI CORP	333.0000	04/08/09	08/25/09			4,708.49	3,982.04	726.45
OSI PHARMACEUTICALS INC	122.0000	05/22/08	04/08/09			4,216.04	4,083.63	132.41
PETSMART INC	171.0000	12/12/08	06/09/09			3,642.39	2,861.57	780.82
PEROT SYSTEMS CP DEL COM	227.0000	03/12/09	09/25/09			6,721.29	2,649.66	4,071.63
	128.0000	08/25/09	09/25/09			3,789.98	2,150.96	1,639.02
Security Subtotal						10,511.27	4,800.62	5,710.65
SEPRACOR INC COM	182.0000	10/14/08	09/25/09			4,167.70	2,498.42	1,669.28



NELSON & MICHELE CARBONELL

Account No.
795-04045

Taxpayer No.
52-2272147

Page
13 of 26

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TITAN INTERNATIONAL INC	378 0000	11/12/08	08/25/09		3,414.46	2,658.13	756.33
	71.0000	11/12/08	10/23/09		713.99	499.28	214.71
	279.0000	04/08/09	10/23/09		2,805.72	1,700.67	1,105.05
Security Subtotal					6,934.17	4,858.08	2,076.09
Short Term Capital Gains Subtotal					100,811.51	69,312.12	31,499.39
SHORT TERM CAPITAL LOSSES							
AMER EAGLE OUTFITTERS	357 0000	01/13/09	03/12/09		3,544.35	3,554.26	(9.91)
AFFYMETRIX INC COM	557 0000	09/09/08	07/30/09		4,606.82	4,772.60	(165.78)
AEROPOSTALE INC	106 0000	10/14/08	04/08/09		2,763.11	2,781.01	(17.90)
ARIBA INC	630 0000	09/09/08	07/09/09		5,493.40	9,249.47	(3,756.07)
ATWOOD OCEANICS INC	120 0000	10/14/08	03/12/09		1,811.87	3,664.69	(1,852.82)
	86 0000	11/12/08	03/12/09		1,298.52	1,957.92	(659.40)
Security Subtotal					3,110.39	5,622.61	(2,512.22)
CONCUR TECHNOLOGIES INC	76.0000	04/21/08	04/08/09		1,658.66	2,398.44	(739.78)
CARDIOME PHARMA CORP NEW	136.0000	09/09/08	07/30/09		581.67	1,103.09	(521.42)
	158.0000	09/09/08	07/31/09		637.18	1,281.54	(644.36)
	293.0000	09/10/08	07/31/09		1,181.61	2,287.30	(1,105.69)
Security Subtotal					2,400.46	4,671.93	(2,271.47)
CAVIUM NETWORKS INC	133 0000	04/21/08	03/12/09		1,601.18	2,455.11	(853.93)
COLFAX CORP	180 0000	07/15/08	04/09/09		1,325.41	4,724.41	(3,399.00)
DIANA SHIPPING INC	192 0000	05/06/09	07/30/09		2,756.96	3,322.27	(565.31)



NELSON & MICHELE CARBONELL

Account No.
795-04045

Taxpayer No.
52-2272147

Page
14 of 26

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GYMBOREE CORP CALIF COM	78 0000	05/22/08	01/13/09			1,945.90	3,458.50	(1,512.60)
	92.0000	05/23/08	01/13/09			2,295.18	4,043.02	(1,747.84)
						4,241.08	7,501.52	(3,260.44)
HEXCEL CORP NEW COM	143 0000	07/15/08	07/09/09			1,252.65	2,518.69	(1,266.04)
IMMUCOR INC	34.0000	01/28/08	01/26/09			954.50	986.00	(31.50)
ISIS PHARMACEUTICALS INC	92 0000	01/29/08	01/26/09			1,254.11	1,428.39	(174.28)
	400.0000	01/29/08	01/27/09			5,580.68	6,210.40	(629.72)
						6,834.79	7,638.79	(804.00)
INFORMATICA CORP CA	57 0000	01/28/08	01/14/09			723.26	945.06	(221.80)
MICROSEMI CORP	39 0000	01/28/08	01/26/09			318.36	862.29	(543.93)
	37.0000	05/22/08	01/26/09			302.04	973.29	(671.25)
	51 0000	05/23/08	01/26/09			416.34	1,339.05	(922.71)
						1,036.74	3,174.63	(2,137.89)
PACIFIC SUNWEAR CAL INC	378.0000	04/21/08	01/26/09			282.58	4,935.51	(4,652.93)
ROSETTA STONE INC	155 0000	06/09/09	08/25/09			3,327.76	3,676.32	(348.56)
SUNPWR CORP CL A	145.0000	07/09/09	12/09/09			3,378.06	3,423.25	(45.19)
TESCO CORP COM	48.0000	09/09/08	01/13/09			420.42	1,146.08	(725.66)
	154 0000	09/09/08	01/14/09			1,318.75	3,677.01	(2,358.26)
						1,739.17	4,823.09	(3,083.92)
T-3 ENERGY SERVICES INC	180.0000	09/09/08	04/08/09			2,345.65	7,464.38	(5,118.73)
VANDA PHARMACEUTICALS IN	531.0000	09/25/09	12/09/09			5,989.10	6,259.27	(270.17)
WADDELL & REED FINL A	30 0000	01/28/08	01/13/09			449.08	985.50	(536.42)



NELSON & MICHELE CARBONELL

Account No.
795-04045

Taxpayer No.
52-2272147

Page
15 of 26

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ZYMOGENETICS INC	111.0000	07/15/08	06/09/09		524.34	982.09	(457.75)
	202.0000	07/15/08	06/10/09		927.01	1,787.23	(860.22)
	232.0000	07/15/08	06/11/09		1,102.87	2,052.68	(949.81)
Security Subtotal					2,554.22	4,822.00	(2,267.78)
Short Term Capital Losses Subtotal					64,369.38	102,706.12	(38,336.74)
NET SHORT TERM CAPITAL GAIN (LOSS)							
LONG TERM CAPITAL GAINS							
ALIGN TECH INC DEL COM	58.0000	02/22/06	05/07/09		688.39	472.04	216.35
	134.0000	02/23/06	05/07/09		1,590.43	1,119.85	470.58
	90.0000	02/24/06	05/07/09		1,068.20	753.53	314.67
	27.0000	02/27/06	05/07/09		320.46	217.62	102.84
Security Subtotal					3,667.48	2,563.04	1,104.44
BUCYRUS INTL INC NEW	20.0000	12/14/05	10/23/09		965.88	319.93	645.95
	2.0000	02/01/06	10/23/09		96.58	62.35	34.23
	50.0000	12/08/06	10/23/09		2,414.74	1,100.76	1,313.98
Security Subtotal					3,477.20	1,483.04	1,994.16
CONCEPTUS INC	51.0000	02/28/06	08/25/09		959.28	737.77	221.51
	42.0000	03/08/07	08/25/09		790.00	788.34	1.66
	23.0000	01/28/08	08/25/09		432.62	340.17	92.45
Security Subtotal					2,181.90	1,866.28	315.62
CARBO CERAMICS INC	31.0000	05/13/05	10/23/09		1,615.32	1,371.39	243.93
CEPHEID INC CALIF COM	81.0000	03/08/07	07/09/09		703.01	650.42	52.59



NELSON & MICHELE CARBONELL

Account No.
795-04045

Taxpayer No.
52-2272147

Page
16 of 26

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
F5 NETWORKS INC COM	64 0000	09/13/05	10/23/09			3,061.55	1,400.40	1,661.15
	4.0000	02/01/06	10/23/09			191.34	130.26	61.08
	12.0000	03/08/07	10/23/09			574.05	432.12	141.93
	2 0000	09/18/07	10/23/09			95.68	78.82	16.86
	57 0000	09/18/07	12/09/09			2,928.78	2,246.50	682.28
		Security Subtotal				6,851.40	4,288.10	2,563.30
ITRON INC	27.0000	01/20/06	06/09/09			1,582.37	1,123.67	458.70
INFORMATICA CORP CA	66 0000	03/08/07	01/14/09			837.44	832.26	5.18
METTLER-TOLEDO INTL INC	7 0000	05/04/04	01/26/09			460.33	315.36	144.97
	17 0000	08/18/04	01/26/09			1,117.96	765.95	352.01
	5.0000	08/18/04	07/30/09			420.69	225.28	195.41
	15.0000	03/24/05	07/30/09			1,262.08	775.80	486.28
		Security Subtotal				3,261.06	2,082.39	1,178.67
MEDAREX INC	672 0000	01/03/08	07/30/09			10,677.80	6,971.32	3,706.48
	284.0000	01/03/08	08/28/09			4,544.00	2,946.22	1,597.78
	114 0000	01/28/08	08/28/09			1,823.99	1,098.95	725.04
		Security Subtotal				17,045.79	11,016.49	6,029.30
OSI PHARMACEUTICALS INC	131 0000	05/22/08	07/30/09			4,573.09	4,384.89	188.20
SEPRACOR INC COM	87.0000	07/15/08	09/25/09			1,992.24	1,767.05	225.19
	271.0000	09/09/08	09/25/09			6,205.74	5,141.63	1,064.11
		Security Subtotal				8,197.98	6,908.68	1,289.30
SALESFORCE COM INC	43.0000	04/26/05	10/23/09			2,708.24	609.69	2,098.55
	13.0000	04/26/05	12/09/09			827.28	184.33	642.95
	10.0000	02/01/06	12/09/09			636.37	400.40	235.97
	24 0000	03/08/07	12/09/09			1,527.29	1,047.12	480.17
	21 0000	01/28/08	12/09/09			1,336.39	1,125.18	211.21



NELSON & MICHELE CARBONELL

Account No.
795-04045

Taxpayer No.
52-2272147

Page
17 of 26

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SALESFORCE COM INC							
					7,035.57	3,366.72	3,668.85
Security Subtotal							
Long Term Capital Gains Subtotal					61,029.61	41,937.37	19,092.24
LONG TERM CAPITAL LOSSES							
ATHEROS COMMUNICATIONS	228.0000	10/25/07	06/09/09		4,030.31	6,585.02	(2,554.71)
	38.0000	10/25/07	07/30/09		947.03	1,097.51	(150.48)
	29.0000	01/28/08	07/30/09		722.73	823.31	(100.58)
Security Subtotal					5,700.07	8,505.84	(2,805.77)
ALIGN TECH INC DEL COM	66.0000	03/08/07	05/07/09		783.34	1,090.32	(306.98)
	61.0000	01/28/08	05/07/09		724.01	792.38	(68.37)
	9.0000	01/28/08	05/07/09		109.30	116.92	(7.62)
Security Subtotal					1,616.65	1,999.62	(382.97)
CGG VERITAS	89.0000	02/22/06	03/12/09		1,045.79	1,860.43	(814.64)
	33.0000	03/08/07	03/12/09		387.77	1,295.91	(908.14)
	14.0000	01/28/08	03/12/09		164.51	658.00	(493.49)
Security Subtotal					1,598.07	3,814.34	(2,216.27)
CORE LAB N.V COM	26.0000	11/30/07	08/25/09		2,486.57	3,058.28	(571.71)
CONCEPTUS INC	56.0000	02/22/06	03/12/09		649.77	819.06	(169.29)
	26.0000	02/23/06	03/12/09		301.68	380.32	(78.64)
	45.0000	02/24/06	03/12/09		522.14	653.74	(131.60)
	45.0000	02/27/06	03/12/09		522.14	655.43	(133.29)
	32.0000	02/28/06	03/12/09		371.30	462.90	(91.60)
Security Subtotal					2,367.03	2,971.45	(604.42)
CARBO CERAMICS INC	1.0000	02/01/06	10/23/09		52.11	65.95	(13.84)
CONCUR TECHNOLOGIES INC	87.0000	03/14/08	04/08/09		1,898.72	2,424.19	(525.47)



NELSON & MICHELE CARBONELL

Account No.
795-04045

Taxpayer No.
52-2272147

Page
18 of 26

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CEPHEID INC CALIF COM	111 0000	03/24/06	07/09/09		963.38	980.62	(17.24)
	55.0000	01/28/08	07/09/09		477.36	1,691.25	(1,213.89)
		Security Subtotal			1,440.74	2,671.87	(1,231.13)
CAVIUM NETWORKS INC	99 0000	04/21/08	05/06/09		1,424.85	1,827.49	(402.64)
	163 0000	04/22/08	05/06/09		2,345.98	3,088.08	(742.10)
		Security Subtotal			3,770.83	4,915.57	(1,144.74)
DATA DOMAIN INC	168.0000	01/03/08	04/08/09		2,183.92	4,269.54	(2,085.62)
	122 0000	01/04/08	04/08/09		1,585.94	2,959.76	(1,373.82)
	26 0000	01/28/08	04/08/09		337.98	647.40	(309.42)
	44.0000	03/13/08	04/08/09		571.98	913.68	(341.70)
	97.0000	03/14/08	04/08/09		1,260.97	1,985.09	(724.12)
		Security Subtotal			5,940.79	10,775.47	(4,834.68)
HEXCEL CORP NEW COM	41.0000	03/24/06	07/09/09		359.14	872.29	(513.15)
	22 0000	05/24/06	07/09/09		192.71	437.67	(244.96)
	73.0000	05/25/06	07/09/09		639.45	1,457.35	(817.90)
	21.0000	03/08/07	07/09/09		183.95	402.15	(218.20)
	120.0000	09/18/07	07/09/09		1,051.16	2,584.90	(1,533.74)
	32 0000	01/28/08	07/09/09		280.31	657.92	(377.61)
		Security Subtotal			2,706.72	6,412.28	(3,705.56)
HOLOGIC INC	106 0000	05/25/06	03/12/09		1,116.75	2,124.05	(1,007.30)
	42.0000	03/08/07	03/12/09		442.49	1,148.28	(705.79)
	18.0000	01/28/08	03/12/09		189.64	553.86	(364.22)
		Security Subtotal			1,748.88	3,826.19	(2,077.31)
IMMUCOR INC	44 0000	11/30/07	01/26/09		1,235.23	1,462.41	(227.18)
	71.0000	12/03/07	01/26/09		1,993.22	2,335.77	(342.55)
		Security Subtotal			3,228.45	3,798.18	(569.73)



NELSON & MICHELE CARBONELL

Account No.
795-04045

Taxpayer No.
52-2272147

Page
19 of 26

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INVESTM TECH GRP INC NEW	137 0000	04/17/07	07/09/09		2,478.59	5,231.24	(2,752.65)
	61 0000	10/25/07	07/09/09		1,103.60	2,604.18	(1,500.58)
	16 0000	01/28/08	07/09/09		289.48	735.20	(445.72)
		Security Subtotal			3,871.67	8,570.62	(4,698.95)
INFORMATICA CORP CA	324 0000	03/24/06	01/13/09		4,208.67	4,889.25	(680.58)
	59 0000	03/24/06	01/14/09		748.62	890.33	(141.71)
		Security Subtotal			4,957.29	5,779.58	(822.29)
LULULEMON ATHLETICA INC	54 0000	03/13/08	12/10/09		1,490.77	1,505.24	(14.47)
	198 0000	03/14/08	12/10/09		5,466.17	5,544.07	(77.90)
		Security Subtotal			6,956.94	7,049.31	(92.37)
MICROSEMI CORP	193.0000	03/24/06	01/13/09		2,453.65	5,750.72	(3,297.07)
	36.0000	10/30/06	01/13/09		457.68	697.49	(239.81)
	57.0000	10/30/06	01/26/09		465.30	1,104.38	(639.08)
	48 0000	03/08/07	01/26/09		391.83	943.68	(551.85)
		Security Subtotal			3,768.46	8,496.27	(4,727.81)
SEPRACOR INC COM	147 0000	07/15/08	08/25/09		2,686.36	2,985.70	(299.34)
TEXAS ROADHOUSE INC-CL A	52.0000	11/08/05	05/06/09		624.56	833.12	(208.56)
	142.0000	11/09/05	05/06/09		1,705.56	2,235.21	(529.65)
	9.0000	12/14/05	05/06/09		108.10	141.70	(33.60)
		Security Subtotal			2,438.22	3,210.03	(771.81)
TRINITY INDUS INC DEL	142 0000	08/17/07	01/13/09		2,013.80	4,734.21	(2,720.41)
WADDELL & REED FINL A	21.0000	09/14/05	01/13/09		314.34	417.42	(103.08)
	4.0000	02/01/06	01/13/09		59.87	90.68	(30.81)
	80 0000	04/26/06	01/13/09		1,197.52	1,953.14	(755.62)
	39 0000	03/08/07	01/13/09		583.79	897.39	(313.60)
		Security Subtotal			2,155.52	3,358.63	(1,203.11)



Account No.
795-04045

Taxpayer No.
52-2272147

Page
20 of 26

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WADDELL & REED FINL A								
Long Term Capital Losses Subtotal						63,403.89	99,423.58	(36,019.69)
NET LONG TERM CAPITAL GAIN (LOSS)								(16,927.45)
TOTAL CAPITAL GAINS AND LOSSES						289,614.39	313,379.19	(23,764.80)
TOTAL REPORTABLE GROSS PROCEEDS						289,614.39		
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)

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
31,499.39	(38,336.74)	19,092.24	(36,019.69)
TOTAL			



Account No.
795-04046

Taxpayer No.
52-2272147

Page
12 of 36

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

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 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 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 received. 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 premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages 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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
DENWAY MOTORS LTD-UNSPON	99 0000	04/29/09	10/16/09			2,401.51	1,915.52	485.99
	54 0000	06/11/09	10/16/09			1,309.93	1,298.64	11.29
		Security Subtotal				3,711.44	3,214.16	497.28
E ON AG ADR	33 0000	12/09/08	05/20/09			1,138.67	1,096.16	42.51
	21.0000	12/09/08	09/16/09			876.30	697.57	178.73
	4 0000	02/06/09	09/16/09			166.91	133.75	33.16
	66 0000	02/06/09	09/18/09			2,801.03	2,206.92	594.11
	66 0000	03/04/09	09/18/09			2,801.03	1,662.36	1,138.67
		Security Subtotal				7,783.94	5,796.76	1,987.18
HOLCIM LTD SHS	684.0000	08/07/09	08/07/09			202.38	202.38	0.00
	118.0000	04/08/09	09/11/09			1,650.68	852.60	798.08
	89 0000	04/08/09	10/09/09			1,225.42	643.06	582.36
		Security Subtotal				3,078.48	1,698.04	1,380.44
ING GP NV SPSP ADR	222 0000	06/03/09	10/28/09			2,807.38	2,415.03	392.35
	221 0000	06/05/09	10/28/09			2,794.74	2,430.23	364.51
		Security Subtotal				5,602.12	4,845.26	756.86



NELSON & MICHELE CARBONELL

Account No.
795-04046

Taxpayer No.
52-2272147

Page
13 of 36

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SOCIETE GENERAL SPN ADR	504.0000	11/09/09	11/09/09		400.41	400.41	0.00
Short Term Capital Gains Subtotal					20,576.39	15,954.63	4,621.76
SHORT TERM CAPITAL LOSSES							
BARCLAYS PLC ADR	440.0000	02/07/08	01/27/09		1,261.99	15,546.34	(14,284.35)
	56.0000	06/18/08	01/27/09		160.61	1,440.62	(1,280.01)
	100.0000	08/21/08	01/27/09		286.82	2,357.45	(2,070.63)
	73.0000	10/15/08	01/27/09		209.39	1,240.91	(1,031.52)
Security Subtotal					1,918.81	20,585.32	(18,666.51)
COMMERZBANK A G SPNS ADR	215.0000	04/25/08	01/15/09		1,108.76	7,831.16	(6,722.40)
	125.0000	05/27/08	01/15/09		644.63	4,340.19	(3,695.56)
	152.0000	09/23/08	01/15/09		783.88	3,365.11	(2,581.23)
Security Subtotal					2,537.27	15,536.46	(12,999.19)
DENSO CP UNSPONSORED ADR	25.0000	08/25/08	04/08/09		2,233.61	2,501.82	(268.21)
E.ON AG ADR	49.0000	10/30/08	05/07/09		1,606.76	1,835.13	(228.37)
	28.0000	10/30/08	05/07/09		918.16	1,048.63	(130.47)
	38.0000	10/30/08	05/20/09		1,311.20	1,423.16	(111.96)
Security Subtotal					3,836.12	4,306.92	(470.80)
Short Term Capital Losses Subtotal					10,525.81	42,930.52	(32,404.71)
NET SHORT TERM CAPITAL GAIN (LOSS)							(27,782.95)
LONG TERM CAPITAL GAINS							
BANCO SANTANDER SA ADR	82.0000	11/26/08	12/24/09		1,349.83	638.00	711.83



NELSON & MICHELE CARBONELL

Account No.
795-04046

Taxpayer No.
52-2272147

Page
14 of 36

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BASF SE SPONSORED ADR	54.0000	05/12/04	05/14/09		2,008.38	1,309.22	699.16
	2.0000	05/12/04	08/07/09		99.58	48.50	51.08
	28.0000	03/24/05	08/07/09		1,394.25	997.50	396.75
	20.0000	03/30/06	08/07/09		995.89	787.87	208.02
Security Subtotal					4,498.10	3,143.09	1,355.01
CREDIT SUISSE GP SP ADR	45.0000	08/16/04	04/17/09		1,530.46	1,372.41	158.05
CANON INC ADR REP5SH	34.0000	03/05/02	05/13/09		1,169.79	844.50	325.29
	9.0000	03/05/02	08/04/09		323.68	223.55	100.13
	31.0000	05/12/04	08/04/09		1,114.93	1,044.78	70.15
Security Subtotal					2,608.40	2,112.83	495.57
HEINEKEN NV ADR	136.0000	01/26/05	06/08/09		2,358.44	2,354.79	3.65
	94.0000	01/26/05	07/16/09		1,710.21	1,627.59	82.62
	17.0000	03/16/05	07/16/09		309.29	294.43	14.86
	14.0000	03/16/05	08/11/09		276.42	242.47	33.95
	86.0000	03/16/05	08/11/09		1,697.96	1,489.53	208.43
	3.0000	03/16/05	10/09/09		67.49	51.97	15.52
	44.0000	03/24/05	10/09/09		989.93	760.10	229.83
	1.0000	11/01/05	10/09/09		22.49	16.02	6.47
Security Subtotal					7,432.23	6,836.90	595.33
HUTCHISON WHAMPOA ADR	10.0000	05/21/04	06/19/09		326.79	325.99	0.80
	20.0000	05/12/04	06/19/09		653.58	651.00	2.58
Security Subtotal					980.37	976.99	3.38
KONINKL PHIL E NY SH NEW	139.0000	11/06/08	12/17/09		3,988.02	2,678.81	1,309.21
NIPPON TEL&TEL SPDN ADR	50.0000	03/05/02	07/24/09		993.76	902.50	91.26
SOCIETE GENERAL SPN ADR	36.0000	09/30/03	09/16/09		533.69	429.86	103.83
	34.0000	05/12/04	09/16/09		504.04	489.28	14.76
Security Subtotal					1,037.73	919.14	118.59



NELSON & MICHELE CARBONELL

Account No.
795-04046

Taxpayer No.
52-2272147

Page
15 of 36

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STATOILHYDRO ASA	9 0000	09/30/03	04/08/09			156.02	81 90	74 12
	55.0000	05/12/04	04/08/09			953.51	659.99	293.52
						1,109.53	741.89	367.64
TEVA PHARMACTCL INDS ADR	15 0000	01/28/08	03/13/09			664.99	659.70	5 29
TNT N V ADR	53 0000	03/05/04	08/31/09			1,304 74	1,151 09	153.65
	5 0000	03/05/04	12/24/09			150.04	108 60	41.44
	20.0000	05/12/04	12/24/09			600 16	414.03	186.13
						2,054.94	1,673.72	381.22
TOYOTA MOTOR CORP ADR	17.0000	03/05/02	04/27/09			1,380.44	949.12	431.32
	6.0000	09/30/03	04/27/09			487.21	354.30	132.91
	3.0000	05/12/04	04/27/09			243.60	208.44	35.16
	9.0000	05/12/04	05/08/09			718.78	625.32	93 46
	4.0000	02/15/05	05/08/09			319 46	318.32	1.14
						3,149.49	2,455.50	693.99
UNILEVER NV NY REG SHS	30.0000	09/12/06	08/11/09			836.87	715.02	121.85
	25.0000	09/12/06	12/04/09			797.89	595.85	202.04
	61 0000	09/13/06	12/04/09			1,946.87	1,465.85	481.02
	10 0000	09/14/06	12/04/09			319.16	240 87	78 29
						3,900.79	3,017.59	883.20
ZURICH FINL SVCS SPN ADR	82.0000	11/01/02	08/31/09			1,794.47	730.40	1,064.07
						37,093.11	28,859.47	8,233.64

Long Term Capital Gains Subtotal



Account No.
795-04046

Taxpayer No.
52-2272147

Page
16 of 36

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES							
BP PLC	6.0000	10/26/06	04/08/09		232.11	413.81	(181.70)
SPON ADR	11.0000	11/01/06	04/08/09		425.53	738.55	(313.02)
	12.0000	12/08/06	04/08/09		464.21	823.70	(359.49)
	1.0000	12/08/06	04/27/09		42.26	68.64	(26.38)
Security Subtotal					1,164.11	2,044.70	(880.59)
BASF SE	10.0000	03/08/07	08/07/09		497.94	515.80	(17.86)
SPONSORED ADR							
CREDIT SUISSE GP SP ADR	13.0000	03/24/05	04/17/09		442.12	553.25	(111.13)
	25.0000	03/10/06	04/17/09		850.25	1,348.25	(498.00)
	20.0000	03/08/07	04/17/09		680.20	1,421.75	(741.55)
	17.0000	01/24/08	04/17/09		578.17	925.89	(347.72)
	1.0000	01/24/08	04/22/09		33.77	54.46	(20.69)
	67.0000	01/24/08	06/05/09		3,124.35	3,649.12	(524.77)
	35.0000	01/25/08	06/05/09		1,632.13	1,902.78	(270.65)
	35.0000	01/28/08	06/05/09		1,632.13	1,925.00	(292.87)
Security Subtotal					8,973.12	11,780.50	(2,807.38)
CEMEX SAB DE CV SPND ADR	10.0000	03/08/07	07/02/09		90.96	335.40	(244.44)
	63.0000	12/15/06	07/02/09		573.04	2,004.04	(1,431.00)
	2.0000	06/19/07	07/02/09		18.19	84.81	(66.62)
	21.0000	12/12/07	07/02/09		191.01	543.56	(352.55)
	20.0000	12/14/06	07/02/09		181.91	660.50	(478.59)
	16.0000	01/28/08	07/02/09		145.53	364.95	(219.42)
	67.0000	05/01/08	07/02/09		609.45	1,808.64	(1,199.19)
	6.0000	06/09/08	07/02/09		54.58	160.32	(105.74)
Security Subtotal					1,864.67	5,962.22	(4,097.55)
CENTRICA PLC	149.0000	09/10/08	12/17/09		2,578.17	3,083.63	(505.46)



NELSON & MICHELE CARBONELL

Account No.
795-04046

Taxpayer No.
52-2272147

Page
17 of 36

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DENSO CP UNSPONSORED ADR								
	7 0000	06/11/07	04/08/09			625.40	1,029.40	(404.00)
	12 0000	06/12/07	04/08/09			1,072.12	1,769.08	(696.96)
	26 0000	06/13/07	04/08/09			2,322.95	3,849.13	(1,526.18)
	5 0000	01/28/08	04/08/09			446.72	702.50	(255.78)
		Security Subtotal				4,467.19	7,350.11	(2,882.92)
EMBRAER EMPRESA BRAS ADR								
	14 0000	04/05/07	05/14/09			248.89	661.32	(412.43)
	25 0000	04/09/07	05/14/09			444.46	1,178.26	(733.80)
	17 0000	04/10/07	05/14/09			302.23	801.09	(498.86)
	8 0000	04/11/07	05/14/09			142.22	371.85	(229.63)
	20 0000	07/02/07	05/14/09			355.57	981.14	(625.57)
	10 0000	12/12/07	05/14/09			177.78	470.35	(292.57)
	15 0000	01/28/08	05/14/09			266.69	628.80	(362.11)
		Security Subtotal				1,937.84	5,092.81	(3,154.97)
ERICSSON LM TEL CL B ADR								
	25 0000	04/09/07	02/25/09			210.84	469.48	(258.64)
	60 0000	04/10/07	02/25/09			506.03	1,155.75	(649.72)
	172 0000	04/11/07	02/25/09			1,450.62	3,314.01	(1,863.39)
	42 0000	04/13/07	03/09/09			321.26	805.96	(484.70)
	28 0000	04/16/07	03/09/09			214.18	549.78	(335.60)
	130 0000	04/30/07	03/09/09			994.41	2,517.02	(1,522.61)
	8 0000	04/11/07	03/09/09			61.19	154.15	(92.96)
	70 0000	04/30/07	03/19/09			654.06	1,355.32	(701.26)
	86 0000	06/11/07	03/19/09			803.56	1,613.28	(809.72)
	84 0000	06/12/07	03/19/09			784.87	1,529.94	(745.07)
	190 0000	08/07/07	03/19/09			1,775.31	3,593.10	(1,817.79)
	128 0000	09/27/07	03/19/09			1,196.01	2,546.96	(1,350.95)
	114 0000	11/02/07	04/08/09			1,011.05	1,673.20	(662.15)
	10 0000	09/27/07	04/08/09			88.68	198.99	(110.31)
	16 0000	09/28/07	04/08/09			141.90	319.47	(177.57)
	136 0000	10/23/07	04/08/09			1,206.16	2,012.11	(805.95)
	3 0000	11/02/07	04/23/09			27.16	44.03	(16.87)
		Security Subtotal				11,447.29	23,852.55	(12,405.26)



NELSON & MICHELE CARBONELL

Account No.
795-04046

Taxpayer No.
52-2272147

Page
18 of 36

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FUJIFILM HLDGS CORP ADR	46.0000	03/05/03	04/27/09		1,231.51	1,499.59	(268.08)
	38.0000	03/05/03	09/17/09		1,148.84	1,238.80	(89.96)
					2,380.35	2,738.39	(358.04)
GLAXOSMITHKLINE PLC ADR	23.0000	05/12/04	08/28/09		898.42	965.09	(66.67)
	6.0000	07/23/04	08/28/09		234.37	241.59	(7.22)
					1,132.79	1,206.68	(73.89)
HSBC HLDG PLC SP ADR	22.0000	04/20/06	10/16/09		1,262.58	1,904.47	(641.89)
	20.0000	06/15/06	10/16/09		1,147.81	1,739.56	(591.75)
	33.0000	12/08/06	10/16/09		1,893.88	2,979.05	(1,085.17)
	4.0000	12/11/06	10/16/09		229.56	362.11	(132.55)
	5.0000	01/16/07	10/16/09		286.95	451.09	(164.14)
	16.0000	01/17/07	10/16/09		918.24	1,445.25	(527.01)
	14.0000	01/18/07	10/16/09		803.46	1,277.18	(473.72)
	13.0000	03/08/07	10/16/09		746.07	1,149.85	(403.78)
					7,288.55	11,308.56	(4,020.01)
HUTCHISON WHAMPOA ADR	5.0000	04/13/04	06/19/09		163.39	185.59	(22.20)
	5.0000	03/24/05	06/19/09		163.39	214.25	(50.86)
	17.0000	08/17/06	07/29/09		605.50	812.09	(206.59)
	13.0000	03/24/05	07/29/09		463.02	557.05	(94.03)
	30.0000	06/15/06	07/29/09		1,068.53	1,333.51	(264.98)
					2,463.83	3,102.49	(638.66)
KINGFISHER PLC SP ADR	259.0000	08/09/02	02/12/09		986.79	2,632.00	(1,645.21)
	113.0000	08/26/03	02/12/09		429.70	1,004.30	(574.60)
	110.0000	05/12/04	02/12/09		418.85	1,116.50	(697.65)
	58.0000	03/24/05	02/12/09		220.85	652.50	(431.65)
	135.0000	12/16/05	02/12/09		514.05	1,160.89	(646.84)
	112.0000	02/02/06	02/12/09		426.48	970.94	(544.46)
	72.0000	02/02/06	04/09/09		341.51	382.68	(41.17)
	151.0000	02/03/06	04/09/09		716.23	1,246.87	(530.64)
	75.0000	01/31/07	04/09/09		355.74	717.04	(361.30)



NELSON & MICHELE CARBONELL

Account No.
795-04046

Taxpayer No.
52-2272147

Page
19 of 36

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KINGFISHER PLC SP ADR	270 0000	03/08/07	04/09/09			1,280.68	2,632.50	(1,351.82)
	205 0000	01/07/08	04/09/09			972.38	1,016.19	(43.81)
	235 0000	01/28/08	04/09/09			1,114.68	1,308.22	(193.54)
						7,777.94	15,082.14	(7,304.20)
KONINKL PHIL E NY SH NEW	72 0000	03/05/02	06/17/09			1,301.89	2,057.76	(755.87)
	44 0000	09/30/03	06/17/09			795.60	1,000.04	(204.44)
	20 0000	03/08/07	07/24/09			433.93	735.20	(301.27)
	5 0000	01/28/08	07/24/09			108.48	191.50	(83.02)
	6 0000	09/30/03	07/24/09			130.18	136.38	(6.20)
	15 0000	03/24/05	07/24/09			325.45	416.70	(91.25)
	25 0000	05/24/06	07/24/09			542.42	779.26	(236.84)
	25 0000	01/28/08	12/14/09			748.56	957.50	(208.94)
	44 0000	09/22/08	12/14/09			1,317.48	1,323.08	(5.60)
	51 0000	09/22/08	12/17/09			1,463.23	1,533.58	(70.35)
						7,167.22	9,131.00	(1,963.78)
MITSUBISHI UFJ FINL GRP	192 0000	05/21/07	08/28/09			1,206.05	2,094.39	(888.34)
NATIONAL GRID PLC SP ADR	30 0000	04/11/08	09/16/09			1,531.76	2,155.42	(623.66)
NITTO DENKO CORP ADR	3 0000	06/11/07	05/06/09			767.96	1,633.04	(865.08)
	4 0000	06/12/07	05/06/09			1,023.94	2,156.53	(1,132.59)
						1,791.90	3,789.57	(1,997.67)
PPP PT TEL INDNSIA S ADR	7 0000	02/08/07	05/19/09			188.58	284.79	(96.21)
	12 0000	02/22/07	05/19/09			323.28	509.48	(186.20)
	6 0000	02/23/07	05/19/09			161.64	247.23	(85.59)
	17 0000	02/15/07	05/19/09			457.98	728.21	(270.23)
	5 0000	02/16/07	05/19/09			134.70	214.95	(80.25)
	10 0000	02/20/07	05/19/09			269.40	431.68	(162.28)
	3 0000	02/21/07	05/19/09			80.81	129.06	(48.25)
						1,616.39	2,545.40	(929.01)



NELSON & MICHELE CARBONELL

Account No.
795-04046

Taxpayer No.
52-2272147

Page
20 of 36

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PUBLICIS GROUPE SPON ADR							
	11 0000	08/16/07	05/13/09		350.99	452.35	(101.36)
	14.0000	08/16/07	05/21/09		449.03	575.74	(126.71)
	35 0000	08/17/07	05/21/09		1,122.59	1,468.37	(345.78)
	4.0000	08/20/07	05/21/09		128.29	167.74	(39.45)
	9 0000	08/21/07	05/21/09		288.66	371.70	(83.04)
	9 0000	08/27/07	05/21/09		288.66	387.55	(98.89)
	10 0000	09/04/07	05/21/09		320.74	427.35	(106.61)
	8 0000	09/04/07	08/13/09		290.96	341.89	(50.93)
	49.0000	09/07/07	08/13/09		1,782.13	2,070.81	(288.68)
		Security Subtotal			5,022.05	6,263.50	(1,241.45)
SWISSCOM AG ADR	41 0000	06/18/08	07/24/09		1,311.82	1,393.59	(81.77)
SANOFI AVENTIS SPON ADR	74 0000	06/01/07	04/08/09		2,049.70	3,551.39	(1,501.69)
	2 0000	06/01/07	04/23/09		52.68	95.98	(43.30)
	80 0000	06/01/07	05/22/09		2,453.84	3,839.36	(1,385.52)
		Security Subtotal			4,556.22	7,486.73	(2,930.51)
SONY CORP ADR NEW	13.0000	10/31/05	08/20/09		341.89	425.91	(84.02)
	18.0000	11/01/05	08/20/09		473.39	593.44	(120.05)
	65 0000	11/11/05	08/20/09		1,709.46	2,206.80	(497.34)
	15 0000	03/29/06	08/20/09		394.49	688.07	(293.58)
	60 0000	10/26/06	08/20/09		1,577.97	2,514.71	(936.74)
	15.0000	10/27/06	08/20/09		394.49	623.70	(229.21)
	40.0000	03/08/07	08/20/09		1,051.98	2,062.80	(1,010.82)
	35.0000	01/28/08	08/20/09		920.50	1,636.95	(716.45)
		Security Subtotal			6,864.17	10,752.38	(3,888.21)
TEVA PHARMACTCL INDS ADR	8.0000	12/12/07	03/13/09		354.65	362.35	(7.70)
TOYOTA MOTOR CORP ADR	10 0000	01/28/08	07/08/09		737.23	1,018.40	(281.17)
	11.0000	09/28/07	07/08/09		810.93	1,288.83	(477.90)
	2 0000	10/01/07	07/08/09		147.44	236.57	(89.13)
	11 0000	09/27/07	07/08/09		810.93	1,273.36	(462.43)



NELSON & MICHELE CARBONELL

Account No.
795-04046

Taxpayer No.
52-2272147

Page
21 of 36

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOYOTA MOTOR CORP ADR	1 0000	02/15/05	07/08/09		73.72	79.58	(5.86)
	10.0000	03/24/05	07/08/09		737.21	751.00	(13.79)
	10 0000	03/08/07	07/08/09		737.21	1,354.20	(616.99)
Security Subtotal					4,054.67	6,001.94	(1,947.27)
VODAFONE GROUP PLC NEW	14 0000	05/16/05	04/08/09		257.03	411.69	(154.66)
	43 0000	07/07/05	04/08/09		789.45	1,172.78	(383.33)
	38 0000	07/29/05	04/08/09		697.67	1,114.53	(416.86)
	44 0000	07/08/05	04/08/09		807.82	1,238.65	(430.83)
	2 0000	07/29/05	04/23/09		35.97	58.66	(22.69)
Security Subtotal					2,587.94	3,996.31	(1,408.37)
Long Term Capital Losses Subtotal					92,038.63	149,093.16	(57,054.53)

NET LONG TERM CAPITAL GAIN (LOSS)

(48,820.89)

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	174.0000	04/14/09	04/14/09		4.26	N/A	N/A
	72.0000	03/20/09	04/21/09		1,028.91	N/A	N/A
Security Subtotal					1,033.17		
AU OPTRONICS CORP ADR	.0000	09/28/09	09/28/09		9.50	N/A	N/A
CEMEX SAB DE CV SPND ADR	198.0000	06/17/09	06/17/09		9.84	N/A	N/A
HOLCIM LTD SHS	652 0000	06/04/09	06/04/09		6.29	N/A	N/A
TNT N V ADR	559 0000	05/15/09	05/15/09		18.70	N/A	N/A
Other Transactions Subtotal					1,077.50		

TOTAL CAPITAL GAINS AND LOSSES

TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

161,311.44
161,311.44
0.00*

236,837.78

(76,603.84)



Account No.
795-04047

Taxpayer No.
52-2272147

Page
16 of 47

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

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 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 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 received. 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 premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages 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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AVNET INC 2.00% MAR15 34	3000 0000	10/27/08	03/16/09	52.17(A)	94.56(A)	3,000.01	2,997.06(C)	2.95(G)
INTL GAME TECH 2 60% 2036	2000 0000	10/27/08	08/11/09	54.68(A)	69.16(A)	1,988.75	1,874.16(C)	114.59(G)
	4000 0000	01/27/09	08/11/09	95.25(A)	95.25(A)	3,977.51	3,965.25(C)	12.26(G)
		Security Subtotal				5,966.26	5,839.41	126.85
INTERPUBLIC GROUP 4.25% 2	3000 0000	08/11/09	12/08/09			2,936.25	2,762.10	174.15
	3000 0000	09/16/09	12/08/09			2,936.25	2,878.77	57.48
		Security Subtotal				5,872.50	5,640.87	231.63
FLEXTRONICS INTL 1.00% 1	3000 0000	01/09/09	06/18/09			2,827.50	2,632.50	195.00
	1000 0000	01/09/09	06/18/09			942.50	877.50	65.00
	1000 0000	01/13/09	06/18/09			942.50	883.75	58.75
		Security Subtotal				4,712.50	4,393.75	318.75
CAMERON INTL CORP 2 50% 2	3000 0000	12/17/08	02/11/09	(0.18)(A)	(0.24)(A)	3,063.75	3,026.01(C)	37.74
CARNIVAL CORPORATION	3000 0000	10/29/08	06/19/09	16.51(A)	22.03(A)	1,955.63	1,780.03(C)	175.60
	3000 0000	02/24/09	09/14/09	18.86(A)	18.86(A)	1,972.50	1,931.36(C)	41.14
		Security Subtotal				3,928.13	3,711.39	216.74



NELSON & MICHELE CARBONELL

Account No.
795-04047

Taxpayer No.
52-2272147

Page
17 of 47

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EASTMAN KODAK CO 3 37% 33	3000 0000	06/18/09	10/21/09			3,000.01	2,445.00	555.01
GENL CABLE CORP 1 00% 201	2000 0000	02/24/09	10/16/09			1,745.00	1,375.00	370.00
	1000 0000	03/02/09	10/16/09			872.50	690.00	182.50
	3000 0000	03/02/09	10/22/09			2,613.75	2,070.00	543.75
Security Subtotal						5,231.25	4,135.00	1,096.25
NABORS INDS INC 0.94% 201	6000.0000	12/17/08	09/14/09			5,767.50	4,900.62	866.88
NTL CITY CORP 4 00% 2011	6000 0000	06/23/09	11/18/09			6,063.00	5,832.00	231.00
NEWMONT MINING 3.00% 2012	1000.0000\$	02/05/09	05/07/09	(11.52)(A)	(11.52)(A)	1,228.75	1,122.03(C)	106.72
	2000.0000\$	02/05/09	05/07/09	(23.04)(A)	(23.04)(A)	2,436.54	2,244.09(C)	192.45
Security Subtotal						3,665.29	3,366.12	299.17
PRUDENTIAL FINANCIAL INC	3000 0000	01/30/09	05/07/09	6.22(A)	6.22(A)	2,962.50	2,899.35(C)	63.15
VORNADO REALTY TR 3 62% 2	3000 0000	01/30/09	11/03/09			2,997.00	2,460.00	537.00
WESCO INTL INC 1 75% 2026	3000 0000	02/23/09	08/11/09	104.84(A)	104.84(A)	2,973.75	2,287.34(C)	686.41(G)
MERCK AND CO INC SHS	37 0000	01/05/09	11/25/09			1,345.13	1,332.00	13.13
	23 0000	06/17/09	11/25/09			836.16	828.00	8.16
	52 0000	06/18/09	11/25/09			1,890.45	1,872.00	18.45
Security Subtotal						4,071.74	4,032.00	39.74
MERCK & CO INC	8 0000	01/05/09	11/20/09			688.96	104.00	584.96
	5 0000	06/17/09	11/20/09			430.60	231.93	198.67
	11 0000	06/18/09	11/20/09			947.32	501.30	446.02
Security Subtotal						2,066.88	837.23	1,229.65
NEWS CORP FINANCE TR II	3 0000	02/10/09	10/09/09	110 12(A)	110 12(A)	2,969.92	2,926.37(C)	43.55(G)
Short Term Capital Gains Subtotal						68,311.99	61,729.52	6,582.47



NELSON & MICHELE CARBONELL

Account No.
795-04047

Taxpayer No.
52-2272147

Page
18 of 47

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
AVNET INC 2.00% MAR15 34	3000.0000•	04/15/08	03/16/09	52.17(A)	224.16(A)	2,999.99	3,446.01(C)	(446.02)(G)
	3000.0000•	09/08/08	03/16/09	52.17(A)	128.52(A)	3,000.00	3,215.88(C)	(215.88)(G)
		Security Subtotal				5,999.99	6,661.89	(661.90)
FLEXTRONICS INTL 1 00% 1	1000 0000	01/25/08	01/06/09			870.00	974.98	(104.98)
	3000 0000	01/28/08	01/06/09			2,610.00	2,935.68	(325.68)
		Security Subtotal				3,480.00	3,910.66	(430.66)
CARNIVAL CORP 2 00% 2021	1000 0000\$	07/22/08	01/05/09	(0.14)(A)	(3.41)(A)	908.36	1,087.51(C)	(179.15)
	2000.0000\$	07/24/08	01/05/09	(0.22)(A)	(5.27)(A)	1,816.75	2,139.72(C)	(322.97)
		Security Subtotal				2,725.11	3,227.23	(502.12)
CARNIVAL CORPORATION	2000.0000•	07/21/08	06/18/09	10.94(A)	20.85(A)	1,304.17	1,306.15(C)	(1.98)
	1000.0000•	07/21/08	06/19/09	5.50(A)	10.46(A)	651.87	653.11(C)	(1.24)
		Security Subtotal				1,956.04	1,959.26	(3.22)
LINEAR TECHNOLOGY 3.12% 2	3000 0000•	04/07/08	01/27/09	10.03(A)	100.93(A)	2,805.00	3,022.94(C)	(217.94)(G)
	3000.0000•	04/08/08	01/27/09	10.39(A)	100.96(A)	2,801.25	3,033.16(C)	(231.91)(G)
	1000 0000•	05/08/08	01/27/09	3.46(A)	30.04(A)	933.75	1,030.62(C)	(96.87)(G)
	2000.0000•	05/08/08	01/29/09	7.41(A)	60.55(A)	1,866.25	2,061.74(C)	(195.49)(G)
		Security Subtotal				8,406.25	9,148.46	(742.21)
ON SEMICONDUCTOR 0.00% 2	1000.0000\$	08/21/08	06/18/09	(4.99)(A)	(8.71)(A)	947.51	1,145.67(C)	(198.16)
UNITED AUTO GROUP INC	1000 0000	08/19/08	03/26/09			810.88	909.17	(98.29)
	2000 0000	08/20/08	03/26/09			1,621.79	1,820.00	(198.21)
		Security Subtotal				2,432.67	2,729.17	(296.50)
WATSON PHARMACEUTICALS	3000 0000•	03/31/09	05/07/09	21.00(A)	21.00(A)	2,908.13	2,961.00(C)	(52.87)(G)
TEVA PHARMACEUT F 1 75% 2	3000 0000\$	09/05/08	05/26/09	(10.42)(A)	(18.39)(A)	3,335.34	3,402.21(C)	(66.87)
AVERY DENNISON CORP	91.0000	04/09/08	02/05/09			2,634.17	4,704.70	(2,070.53)



Account No.
795-04047

Taxpayer No.
52-2272147

Page
19 of 47

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALEXANDRIA REAL ESTATE E	35.0000	05/20/08	04/15/09			417.25	1,050.03	(632.78)
	148.0000	05/20/08	04/16/09			1,744.13	4,440.15	(2,696.02)
						2,161.38	5,490.18	(3,328.80)
BANK OF AMERICA CORP	6.0000	01/29/08	01/22/09			2,535.28	6,495.00	(3,959.72)
	1.0000	02/05/08	01/22/09			422.55	1,116.51	(693.96)
	3.0000	09/08/08	02/18/09			875.25	2,840.75	(1,965.50)
	3.0000	05/07/08	02/18/09			875.24	3,225.00	(2,349.76)
						4,708.32	13,677.26	(8,968.94)
SEACOR HOLDINGS INC	27.0000	06/19/09	12/28/09			2,034.36	2,199.26	(164.90)
	14.0000	06/22/09	12/28/09			1,054.85	1,078.75	(23.90)
	41.0000	10/22/09	12/28/09			3,089.21	3,634.17	(544.96)
						6,178.42	6,912.18	(733.76)
STANLEY WORKS	1.0000	04/04/08	03/12/09			470.86	907.24	(436.38)
						48,344.19	66,837.11	(18,492.92)
NET SHORT TERM CAPITAL GAIN (LOSS)								(11,910.45)
LONG TERM CAPITAL GAINS								
AMGEN INC	3000.0000	09/30/08	11/10/09			2,945.63	2,754.18	191.45
AGERE SYSTEMS 6.50% 2009	1000.0000	02/02/06	05/01/09			1,001.88	988.74	13.14
	2000.0000	02/02/06	06/16/09			2,008.59	1,977.51	31.08
	1000.0000	08/28/06	06/16/09		(1.44)(A)	1,004.30	1,000.23(C)	4.07
	2000.0000	08/30/06	06/16/09	(0.68)(A)	(4.26)(A)	2,008.60	2,000.74(C)	7.86
	2000.0000	11/15/07	06/16/09	(7.11)(A)	(24.71)(A)	2,008.60	2,007.79(C)	0.81
						8,031.97	7,975.01	56.96



NELSON & MICHELE CARBONELL

Account No.
795-04047Taxpayer No.
52-2272147Page
20 of 47

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EASTMAN KODAK CO 3 37% 33	1000.0000	03/18/08	10/09/09		998.74	960.60	38.14
	2000.0000	03/19/08	10/09/09		1,997.51	1,920.12	77.39
	3000.0000	03/19/08	10/21/09		2,999.99	2,880.18	119.81
	3000.0000	05/02/08	10/21/09		3,000.00	2,880.00	120.00
Security Subtotal					8,996.24	8,640.90	355.34
NEXTEL COMMUN 5 25% 2010	3000.0000	08/23/06	06/19/09		2,971.50	2,943.75	27.75
	6000.0000	01/28/08	09/16/09		6,000.00	5,887.50	112.50
	1000.0000	04/08/08	09/16/09		999.99	923.75	76.24
	2000.0000	04/09/08	09/16/09		2,000.01	1,860.00	140.01
Security Subtotal					11,971.50	11,615.00	356.50
VORNADO REALTY TR 3.62% 2	3000.0000	02/06/08	11/03/09		2,997.00	2,788.24	208.76
COSTCO WHOLESALE CRP DEL	22.0000	05/12/04	07/14/09		981.79	819.10	162.69
MERCK AND CO INC SHS	14.0000	01/28/08	11/25/09		508.96	504.00	4.96
	80.0000	11/18/08	11/25/09		2,908.39	2,542.97	365.42
Security Subtotal					3,417.35	3,046.97	370.38
MERCK & CO INC	13.0000	10/09/07	11/20/09		1,119.56	1,119.56	0.00
	3.0000	01/28/08	11/20/09		258.36	76.95	181.41
	17.0000	11/18/08	11/20/09		1,464.04	0.00	1,464.04
Security Subtotal					2,841.96	1,196.51	1,645.45
Long Term Capital Gains Subtotal					42,183.44	38,835.91	3,347.53

LONG TERM CAPITAL LOSSES

AGERE SYSTEMS 6 50% 2009	4000.0000	10/05/05	05/01/09		4,007.50	4,017.50	(10.00)
	2000.0000	01/30/08	06/16/09	(7.87)(A)	2,008.61	2,008.72(C)	(0.11)
Security Subtotal				(23.78)(A)	6,016.11	6,026.22	(10.11)



NELSON & MICHELE CARBONELL

Account No.
795-04047

Taxpayer No.
52-2272147

Page
21 of 47

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTL GAME TECH 2.60% 2036	1000.0000	03/19/07	08/11/09	27.33(A)	99.73(A)	994.37	1,080.98(C)	(86.61)(G)
	4000.0000	03/20/07	08/11/09	109.36(A)	398.47(A)	3,977.50	4,328.47(C)	(350.97)(G)
	1000.0000	02/06/08	08/11/09	27.34(A)	64.60(A)	994.37	1,089.60(C)	(95.23)(G)
	6000.0000	03/17/08	08/11/09	164.03(A)	360.93(A)	5,966.25	6,428.43(C)	(462.18)(G)
		Security Subtotal				11,932.49	12,927.48	(994.99)
FLEXTRONICS INTL 1 00% 1	5000.0000	09/06/07	01/06/09			4,350.00	4,924.20	(574.20)
	2000.0000	12/03/07	01/06/09	(0.06)(A)	(25.27)(A)	1,740.00	2,036.65(C)	(296.65)
	1000.0000	01/28/08	06/18/09			942.50	978.56	(36.06)
		Security Subtotal				7,032.50	7,939.41	(906.91)
CAMERON INTL CORP 2.50% 2	3000.0000	10/11/07	02/10/09	(14.59)(A)	(168.10)(A)	3,113.69	4,734.56(C)	(1,620.87)
EQUINIX INC 2.50% APR15 12	1000.0000	12/18/07	06/22/09	(11.13)(A)	(35.01)(A)	899.20	1,065.31(C)	(166.11)
	2000.0000	12/18/07	06/30/09	(23.79)(A)	(71.56)(A)	1,762.00	2,129.09(C)	(367.09)
	1000.0000	02/06/08	06/30/09			881.00	975.00	(94.00)
		Security Subtotal				3,542.20	4,169.40	(627.20)
GILIEAD SCIENCES 0 62% 1	3000.0000	05/01/08	05/15/09	(125.82)(A)	(344.76)(A)	3,684.66	4,085.19(C)	(400.53)
L-3 COMMUN CORP 3.00% 203	1000.0000	10/16/06	02/10/09	4.72(A)	88.11(A)	1,035.00	1,120.85(C)	(85.85)(G)
	4000.0000	10/18/06	02/10/09	18.91(A)	350.87(A)	4,140.00	4,469.11(C)	(329.11)(G)
		Security Subtotal				5,175.00	5,589.96	(414.96)
NABORS INDS INC 0.94% 201	6000.0000	05/09/08	05/26/09	(63.75)(A)	(163.97)(A)	5,490.00	6,297.91(C)	(807.91)
NEXTEL COMMUN 5.25% 2010	4000.0000	11/01/05	05/01/09	(2.64)(A)	(27.18)(A)	3,930.00	4,005.35(C)	(75.35)
	1000.0000	01/31/06	05/01/09	(0.96)(A)	(9.30)(A)	982.50	1,001.95(C)	(19.45)
	1000.0000	02/02/06	05/01/09	(0.53)(A)	(5.17)(A)	982.50	1,001.08(C)	(18.58)
	2000.0000	11/15/07	06/19/09	(0.55)(A)	(1.87)(A)	1,981.00	2,000.63(C)	(19.63)
	1000.0000	02/02/06	06/19/09	(0.74)(A)	(5.38)(A)	990.50	1,000.87(C)	(10.37)
		Security Subtotal				8,866.50	9,009.88	(143.38)



NELSON & MICHELE CARBONELL

Account No.
795-04047Taxpayer No.
52-2272147Page
22 of 47

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OMNICOM GROUP INC 0.00% 3	2000 0000	09/15/06	12/07/09	168 40(A)	530 79(A)	1,979 99	2,547 17(C)	(567.18)(G)
	3000 0000	09/25/06	12/07/09	252.61(A)	791.90(A)	2,970.00	3,820.40(C)	(850.40)(G)
	1000 0000	03/12/07	12/07/09	83.78(A)	228 20(A)	990.01	1,322.74(C)	(332.73)(G)
Security Subtotal						5,940.00	7,690.31	(1,750.31)
ON SEMICONDUCTOR 0.00% 2	3000 0000\$	09/12/07	05/13/09	(23 01)(A)	(104.96)(A)	2,825.63	3,828 04(C)	(1,002.41)
	2000 0000\$	10/25/07	06/18/09	(22 19)(A)	(78 00)(A)	1,894 99	2,608 00(C)	(713 01)
Security Subtotal						4,720.62	6,436.04	(1,715.42)
VORNADO REALTY TR 3 62% 2	3000 0000	05/22/07	08/11/09			2,831 25	2,969 01	(137 76)
	3000 0000	08/21/07	08/11/09			2,831 25	2,857 56	(26.31)
Security Subtotal						5,662.50	5,826.57	(164.07)
WYETH	1000 0000\$	01/31/06	05/06/09	(0 90)(A)	(8.35)(A)	991.50	1,036.65(C)	(45.15)
	2000 0000\$	08/23/06	05/06/09	(2 49)(A)	(19.06)(A)	1,983.00	2,100.54(C)	(117.54)
	3000 0000\$	01/30/08	05/06/09	(2.28)(A)	(8.15)(A)	2,974.50	3,093.10(C)	(118.60)
Security Subtotal						5,949.00	6,230.29	(281.29)
TEVA PHARMACEUT F 1.75% 2	2000 0000\$	01/02/08	05/06/09	(5.38)(A)	(20.43)(A)	2,192.31	2,240.18(C)	(47 87)
	1000 0000\$	01/30/08	05/07/09	(2 94)(A)	(10 47)(A)	1,094.04	1,129 53(C)	(35.49)
Security Subtotal						3,286.35	3,369.71	(83.36)
TRANSOCEAN INC 1 62% 2037	3000 0000\$	12/19/07	10/26/09	(4 96)(A)	(11.16)(A)	2,970.00	3,165 09(C)	(195.09)
	2000 0000\$	01/25/08	11/10/09	(4 41)(A)	(9.10)(A)	1,978.00	2,137 42(C)	(159.42)
	1000 0000\$	01/30/08	11/10/09	(1.67)(A)	(3.45)(A)	989.00	1,052.80(C)	(63.80)
Security Subtotal						5,937.00	6,355.31	(418.31)
COSTCO WHOLESALE CRP DEL	23 0000	04/11/05	07/14/09			1,026 42	1,042 80	(16 38)
	23 0000	01/31/06	07/14/09			1,026 41	1,132 50	(106.09)
Security Subtotal						2,052.83	2,175.30	(122.47)
MERCK AND CO INC SHS	61 0000	10/09/07	11/25/09			2,217 64	2,549.70	(332 06)
BANK OF AMERICA CORP	2 0000	02/05/08	02/18/09			583.49	2,233 03	(1,649.54)



Account No.
795-04047

Taxpayer No.
52-2272147

Page
23 of 47

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STANLEY WORKS	3 0000	05/24/07	03/11/09		1,347.11	3,400.65	(2,053.54)
	2 0000	05/24/07	03/12/09		941.70	2,267.11	(1,325.41)
	3 0000	02/14/08	03/12/09		1,412.56	2,653.50	(1,240.94)
Security Subtotal					3,701.37	8,321.26	(4,619.89)
TJX COS INC NEW	65 0000	01/24/08	05/07/09		1,849.11	2,149.45	(300.34)
	33 0000	02/06/08	05/07/09		938.78	1,060.07	(121.29)
Security Subtotal					2,787.89	3,209.52	(421.63)
Long Term Capital Losses Subtotal					97,691.84	115,177.05	(17,485.21)
NET LONG TERM CAPITAL GAIN (LOSS)							(14,137.68)
OTHER TRANSACTIONS							
ON SEMICONDUCTOR 0.00% 2	3000.0000	02/06/08	06/18/09		2,842.50	2,916.00	N/C
WESCO INTERNATIONAL INC	0000	09/01/09	09/01/09		929.28	N/A	N/A
COSTCO WHOLESALE CRP DEL	0000	07/10/09	07/10/09		5.68	N/A	N/A
MERCK AND CO INC SHS	0000	11/20/09	11/20/09		21.95	N/A	N/A
SEACOR HOLDINGS INC	.0000	12/23/09	12/23/09		1.72	N/A	N/A
TJX COS INC NEW	.0000	05/04/09	05/04/09		0.02	N/A	N/A
Other Transactions Subtotal					3,801.15		
TOTAL CAPITAL GAINS AND LOSSES					260,332.61	285,495.59	(26,048.13)
TOTAL REPORTABLE GROSS PROCEEDS					260,405.33		
DIFFERENCE					(72.72) *		



Account No.
795-04048

Taxpayer No.
52-2272147

Page
17 of 51

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

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 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 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 received. 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 premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages 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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMB PROPERTY CORP	3.0000	02/27/09	04/24/09			50.59	36.62	13.97
	11.0000	02/27/09	07/15/09			194.88	134.29	60.59
	9.0000	03/10/09	07/15/09			159.45	105.78	53.67
	11.0000	03/18/09	07/17/09			192.00	151.97	40.03
		Security Subtotal				596.92	428.66	168.26
ALEXANDRIA REAL EST EQTS	3.0000	05/05/09	09/02/09			151.86	113.09	38.77
CORP OFFICE PPTYS TRUST	6.0000	01/22/09	05/20/09			178.38	158.11	20.27
	3.0000	01/22/09	08/26/09			112.65	79.06	33.59
	4.0000	01/26/09	08/26/09			150.21	112.26	37.95
	5.0000	01/29/09	08/26/09			187.76	145.97	41.79
	4.0000	01/29/09	09/10/09			144.65	116.78	27.87
	8.0000	02/17/09	09/10/09			289.32	193.40	95.92
		Security Subtotal				1,062.97	805.58	257.39
DOUGLAS EMMETT INC	21.0000	03/06/09	03/23/09			179.24	130.12	49.12
FDL R INV TR SBI NEW MD	4.0000	02/02/09	10/27/09			240.17	197.32	42.85
HIGHWOODS PPTYS INC	11.0000	11/18/08	10/29/09			305.12	217.93	87.19



Account No.
795-04048

Taxpayer No.
52-2272147

Page
18 of 51

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HOME PROPERTIES INC								
	5.0000	10/28/08	04/24/09			175.81	158.61	17.20
	1.0000	10/28/08	05/06/09			34.98	31.73	3.25
	9.0000	01/20/09	05/08/09			312.00	307.00	5.00
		Security Subtotal				522.79	497.34	25.45
HCP INC								
	10.0000	12/09/08	07/31/09			259.18	227.42	31.76
	8.0000	12/11/08	07/31/09			207.34	189.33	18.01
	4.0000	12/11/08	08/04/09			102.58	94.67	7.91
	10.0000	12/15/08	08/04/09			256.46	217.58	38.88
		Security Subtotal				825.56	729.00	96.56
KIMCO REALTY CORP MD COM								
	19.0000	05/20/09	11/30/09			230.23	217.87	12.36
	18.0000	05/20/09	12/04/09			237.81	206.41	31.40
	14.0000	05/27/09	12/04/09			184.97	164.28	20.69
		Security Subtotal				653.01	588.56	64.45
LASALLE HOTEL PPTYS BN I								
	10.0000	08/07/09	12/10/09			200.68	175.62	25.06
OMEGA HEALTHCARE INV'S								
	12.0000	10/20/08	09/17/09			204.97	189.02	15.95
	1.0000	10/20/08	09/30/09			16.17	15.76	0.41
	8.0000	10/22/08	09/30/09			129.46	122.07	7.39
	7.0000	01/14/09	09/30/09			113.28	93.36	19.92
	4.0000	01/14/09	10/07/09			59.68	53.35	6.33
	7.0000	01/20/09	10/07/09			104.44	98.60	5.84
	10.0000	01/20/09	10/09/09			149.33	140.85	8.48
		Security Subtotal				777.33	713.01	64.32
PS BUSINESS PARKS INC								
	5.0000	11/12/08	01/07/09			209.86	202.79	7.07
PROLOGIS								
	35.0000	12/15/08	08/11/09			353.57	254.17	99.40
	13.0000	12/23/08	09/30/09			155.50	143.75	11.75
	13.0000	02/03/09	09/30/09			125.50	125.12	30.38
	12.0000	02/03/09	10/06/09			134.86	115.50	19.36
	38.0000	04/08/09	10/06/09			427.07	266.99	160.08
		Security Subtotal				1,226.50	905.53	320.97



Account No.
795-04048

Taxpayer No.
52-2272147

Page
19 of 51

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PLUM CREEK TIMBER CO INC	15 0000	11/19/08	05/20/09		499 58	497 29	2 29
	8 0000	11/20/08	05/20/09		237 81	237 81	28 63
	7 0000	11/20/08	08/04/09		223 08	208 09	14 99
	2 0000	12/01/08	08/10/09		66 86	63 63	3 23
		Security Subtotal			1,055.96	1,006.82	49.14
RAYONIER INC REIT	4 0000	10/20/08	07/17/09		145 61	135 04	10 57
REGENCY CENTERS CORP	2 0000	02/25/09	04/08/09		62 11	57 74	4 37
	8 0000	03/02/09	06/24/09		263 81	198 38	65 43
	3 0000	03/04/09	06/24/09		98 92	72 33	26 59
	2 0000	03/04/09	07/17/09		58 78	48 23	10 55
	10 0000	03/05/09	07/17/09		293 96	231 45	62 51
		Security Subtotal			777.58	608.13	169.45
STARWOOD HOTELS AND	9 0000	05/22/09	08/06/09		238 44	195 06	43 38
	8 0000	05/26/09	08/06/09		211 96	187 46	24 50
		Security Subtotal			450.40	382.52	67.88
TANGER FACTORY OUTLT CEN	9 0000	01/20/09	12/18/09		355 73	266 57	89 16
	10 0000	02/18/09	12/18/09		395 26	283 49	111 77
	1 0000	07/17/09	12/18/09		39 52	33 12	6 40
		Security Subtotal			790.51	583.18	207.33
		Short Term Capital Gains Subtotal			10,172.07	8,420.24	1,751.83
SHORT TERM CAPITAL LOSSES							
AMB PROPERTY CORP	6 0000	05/29/08	01/30/09		99 42	353 20	(253.78)
	7 0000	06/13/08	01/30/09		115 99	381 53	(265.54)
	1 0000	12/10/08	01/30/09		16 58	20 12	(3 54)
	7 0000	12/10/08	04/08/09		109 37	140 90	(31 53)



NELSON & MICHELE CARBONELL

Account No.
795-04048

Taxpayer No.
52-2272147

Page
20 of 51

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
AMB PROPERTY CORP	7.0000	12/10/08	04/22/09			125.50	140.91	(15.41)
	2.0000	12/11/08	04/22/09			35.86	38.47	(2.61)
	8.0000	12/11/08	04/24/09			134.91	153.91	(19.00)
						637.63	1,229.04	(591.41)
ALEXANDRIA REAL EST EQTS	2.0000	10/03/08	09/02/09			101.24	216.36	(115.12)
ACADIA REALTY TRUST	7.0000	08/21/08	01/27/09			81.51	158.36	(76.85)
BRE PPTYS INC MARYLAND A	8.0000	01/28/08	01/21/09			197.15	344.56	(147.41)
	8.0000	03/25/08	01/21/09			197.16	385.45	(188.29)
	2.0000	06/10/08	01/21/09			49.29	95.53	(46.24)
	6.0000	06/10/08	02/05/09			146.96	286.60	(139.64)
	1.0000	07/18/08	02/05/09			24.50	45.30	(20.80)
	7.0000	07/18/08	03/26/09			141.31	317.11	(175.80)
						756.37	1,474.55	(718.18)
DOUGLAS EMMETT INC	20.0000	01/28/08	01/22/09			204.20	456.80	(252.60)
	18.0000	12/11/08	01/28/09			192.75	214.59	(21.84)
						396.95	671.39	(274.44)
EASTGROUP PROPERTIES INC	4.0000	11/10/08	03/04/09			91.25	136.25	(45.00)
HOME PROPERTIES INC	5.0000	11/12/08	05/06/09			174.94	180.77	(5.83)
	2.0000	11/12/08	05/08/09			69.33	72.32	(2.99)
						244.27	253.09	(8.82)
HCP INC	10.0000	12/09/08	07/20/09			224.73	227.41	(2.68)
KIMCO REALTY CORP MD COM	8.0000	08/26/08	04/08/09			67.98	279.09	(211.11)
	1.0000	09/10/08	04/08/09			8.49	37.41	(28.92)
						76.47	316.50	(240.03)



Account No.
795-04048

Taxpayer No.
52-2272147

Page
21 of 51

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LIBERTY PPTY TR SBI	1 0000	06/17/08	03/10/09			18 32	34 28	(15 96)
	11 0000	06/25/08	03/10/09			201 64	384 47	(182 83)
						<u>219 96</u>	<u>418 75</u>	<u>(198 79)</u>
		Security Subtotal						
LASALLE HOTEL PPTYS BN I	18 0000	12/11/08	01/15/09			165 28	198 53	(33 25)
MID AMERICA APT CMNTYS	1 0000	07/14/08	06/08/09			37 29	53 59	(16 30)
OMEGA HEALTHCARE INVS	13 0000	10/09/08	03/05/09			186 66	210 78	(24 12)
	2 0000	10/20/08	03/05/09			28 72	31 50	(2 78)
		Security Subtotal				<u>215 38</u>	<u>242 28</u>	<u>(26 90)</u>
PS BUSINESS PARKS INC	5 0000	11/18/08	01/14/09			190 39	212 88	(22 49)
PROLOGIS	7 0000	05/27/08	03/25/09			39 95	429 84	(389 89)
	8 0000	06/13/08	03/25/09			45 65	466 77	(421 12)
	5 0000	07/03/08	03/25/09			28 54	260 24	(231 70)
	11 0000	12/15/08	03/25/09			62 79	79 88	(17 09)
	4 0000	12/23/08	08/11/09			40 40	44 22	(3 82)
		Security Subtotal				<u>217 33</u>	<u>1,280 95</u>	<u>(1,063 62)</u>
PLUM CREEK TIMBER CO INC	22 0000	11/17/08	01/15/09			656 05	743 25	(87 20)
	1 0000	11/17/08	05/20/09			33 30	33 79	(0 49)
	6 0000	11/20/08	07/17/09			177 96	178 36	(0 40)
	2 0000	11/24/08	08/04/09			63 73	68 45	(4 72)
	2 0000	11/24/08	08/10/09			66 86	68 46	(1 60)
		Security Subtotal				<u>997 90</u>	<u>1,092 31</u>	<u>(94 41)</u>
RAYONIER INC REIT	14 0000	07/17/08	02/24/09			397 36	625 93	(228 57)
	1 0000	07/22/08	02/24/09			28 39	46 19	(17 80)
	6 0000	07/22/08	03/02/09			152 74	277 21	(124 47)
	1 0000	07/24/08	03/02/09			25 46	46 41	(20 95)
	5 0000	07/24/08	03/09/09			113 48	232 09	(118 61)
	1 0000	07/24/08	03/13/09			22 74	46 42	(23 68)
	5 0000	07/28/08	03/13/09			113 70	227 30	(113 60)



NELSON & MICHELE CARBONELL

Account No.
795-04048

Taxpayer No.
52-2272147

Page
22 of 51

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
RAYONIER INC REIT	3 0000	07/28/08	03/20/09					75.85	136.38	(60.53)
	3 0000	08/28/08	03/20/09					75.85	135.34	(59.49)
	3 0000	08/28/08	04/08/09					95.91	135.35	(39.44)
	1 0000	08/28/08	05/26/09					38.63	45.12	(6.49)
	6 0000	09/02/08	05/26/09					231.82	272.02	(40.20)
	10 0000	09/24/08	05/26/09					386.37	457.31	(70.94)
	4 0000	10/07/08	05/26/09					154.54	159.66	(5.12)
	2 0000	10/07/08	07/17/09					72.80	79.84	(7.04)
		Security Subtotal						1,985.64	2,922.57	(936.93)
REGENCY CENTERS CORP	9 0000	12/17/08	01/28/09					354.50	395.69	(41.19)
	1 0000	12/17/08	02/04/09					38.55	43.96	(5.41)
	10 0000	12/17/08	02/09/09					342.17	439.67	(97.50)
	6 0000	02/25/09	03/20/09					156.69	173.19	(16.50)
	2 0000	04/27/09	07/17/09					58.78	69.89	(11.11)
	9 0000	04/27/09	07/24/09					262.56	314.55	(51.99)
	3 0000	05/20/09	07/24/09					87.51	100.33	(12.82)
	8 0000	05/20/09	08/20/09					258.26	267.55	(9.29)
		Security Subtotal						1,559.02	1,804.83	(245.81)
SOVRAN SELF STORAGE INC	7 0000	10/08/08	01/16/09					177.41	245.72	(68.31)
	7 0000	10/20/08	01/16/09					177.42	250.20	(72.78)
		Security Subtotal						354.83	495.92	(141.09)
SENIOR HSG PPTYS TRSBI	5 0000	06/05/08	03/02/09					67.21	107.38	(40.17)
	3 0000	06/05/08	03/09/09					32.60	64.44	(31.84)
		Security Subtotal						99.81	171.82	(72.01)
TAUBMAN CENTERS INC COM	7 0000	12/11/08	01/05/09					174.75	191.29	(16.54)
	1 0000	12/15/08	01/05/09					24.97	25.78	(0.81)
	7 0000	12/15/08	01/12/09					147.75	180.53	(32.78)
		Security Subtotal						347.47	397.60	(50.13)



Account No.
795-04048

Taxpayer No.
52-2272147

Page
23 of 51

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAUBMAN CENTERS INC COM								
Short Term Capital Losses Subtotal						9,000.72	13,974.98	(4,974.26)
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
DIGITAL RLTY TR INC	4 0000	08/10/06	03/10/09			110.62	110.17	0.45
EASTGROUP PROPERTIES INC	5 0000	11/10/08	12/14/09			197.06	170.31	26.75
FDL R INV TR SBI NEW MD	5.0000	11/08/02	03/13/09			219.16	134.00	85.16
	3.0000	11/08/02	05/04/09			165.76	80.40	85.36
	2.0000	02/11/03	05/04/09			110.50	55.63	54.87
	2.0000	02/11/03	05/08/09			115.62	55.64	59.98
	5 0000	02/11/03	05/19/09			262.14	139.11	123.03
Security Subtotal						873.18	464.78	408.40
NATIONWIDE HLTH PPTYS	6.0000	02/14/08	09/18/09			195.22	180.71	14.51
	2.0000	02/28/08	09/18/09			65.07	62.00	3.07
	7.0000	02/28/08	09/30/09			218.01	217.00	1.01
Security Subtotal						478.30	459.71	18.59
PUBLIC STORAGE \$0.10	1 0000	03/24/05	01/06/09			73.65	57.16	16.49
	2.0000	10/13/05	01/06/09			147.31	124.20	23.11
Security Subtotal						220.96	181.36	39.60
SIMON PROPERTY GROUP DEL	2 0000	05/24/02	04/24/09			93.96	67.48	26.48
	7 0000	10/25/02	04/24/09			328.86	236.95	91.91
	5 0000	02/11/03	04/24/09			234.91	170.99	63.92
	2 0000	02/11/03	05/01/09			98.05	68.40	29.65
	4 0000	02/11/03	08/05/09			241.21	136.81	104.40
	4 0000	04/24/03	08/05/09			241.21	149.93	91.28
	5 0000	05/14/03	11/19/09			369.06	189.48	179.58
Security Subtotal						1,607.26	1,020.04	587.22



Account No.
795-04048

Taxpayer No.
52-2272147

Page
24 of 51

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TANGER FACTORY OUTLT CEN	7 0000	10/28/08	12/11/09			268.83	205.69	63.14
	6.0000	11/05/08	12/11/09			230.42	209.68	20.74
						<u>499.25</u>	<u>415.37</u>	<u>83.88</u>
Security Subtotal								
WASH R E INV TR SBI \$.01	3.0000	10/22/08	12/10/09			81.44	79 10	2 34
Long Term Capital Gains Subtotal						<u>4,068.07</u>	<u>2,900.84</u>	<u>1,167.23</u>

LONG TERM CAPITAL LOSSES

ALEXANDRIA REAL EST EQTS	2.0000	04/26/07	01/13/09			120.00	213 22	(93 22)
	2 0000	05/24/07	01/13/09			120.01	200.49	(80.48)
	3.0000	06/15/07	01/16/09			167.56	303.63	(136 07)
	2.0000	07/19/07	01/16/09			111.72	199.33	(87.61)
	1.0000	07/19/07	01/27/09			60.52	99.67	(39 15)
	2 0000	10/05/07	01/27/09			121 07	206 51	(85 44)
	2 0000	10/05/07	08/07/09			102 58	206 52	(103 94)
	6.0000	01/28/08	08/07/09			307.77	607.26	(299 49)
	1.0000	01/28/08	09/02/09			50.61	101.21	(50 60)
						<u>1,161.84</u>	<u>2,137.84</u>	<u>(976.00)</u>
Security Subtotal								
ACADIA REALTY TRUST	7 0000	08/21/08	11/18/09			118 42	158.36	(39.94)
	13.0000	08/28/08	11/18/09			219.93	310.59	(90.66)
	10.0000	09/24/08	11/18/09			169.17	242.94	(73.77)
						<u>507.52</u>	<u>711.89</u>	<u>(204.37)</u>
Security Subtotal								
AVALONBAY CMMUN INC	1 0000	06/29/07	04/15/09			52.66	119.28	(66.62)
	5.0000	07/27/07	04/15/09			263.36	544 81	(281 45)
	3 0000	08/02/07	04/22/09			171.23	340.45	(169.22)
	1 0000	10/03/07	04/22/09			57.07	121 95	(64.88)
	2 0000	10/03/07	04/29/09			115 84	243.92	(128.08)
	1.0000	01/28/08	04/29/09			57.91	94.40	(36.49)
						<u>718.07</u>	<u>1,464.81</u>	<u>(746.74)</u>
Security Subtotal								



NELSON & MICHELE CARBONELL

Account No.
795-04048

Taxpayer No.
52-2272147

Page
25 of 51

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BOSTON PPTYS INC								
	2 0000	04/12/04	04/13/09			86.39	94.98	(8.59)
	2 0000	05/26/04	04/13/09			86.39	95.38	(8.99)
	2 0000	05/26/04	04/22/09			91.74	95.39	(3.65)
	4 0000	06/10/04	04/22/09			183.49	196.33	(12.84)
	1 0000	06/10/04	05/04/09			48.29	49.09	(0.80)
	2 0000	07/22/04	05/04/09			96.59	104.86	(8.27)
	4 0000	03/24/05	05/04/09			193.19	239.44	(46.25)
	1 0000	12/19/07	05/04/09			48.29	95.56	(47.27)
	2 0000	12/19/07	05/08/09			103.38	191.14	(87.76)
	2 0000	12/19/07	11/20/09			131.11	191.14	(60.03)
	6 0000	12/24/07	11/20/09			393.33	607.13	(213.80)
		Security Subtotal				1,462.19	1,960.44	(498.25)
CAMDEN PPTY TR COM SBI								
	2 0000	03/24/05	03/18/09			45.38	94.72	(49.34)
	2 0000	06/28/05	03/18/09			45.39	107.39	(62.00)
	6 0000	06/28/05	10/12/09			233.80	322.20	(88.40)
	1 0000	09/29/05	10/12/09			38.96	54.44	(15.48)
	1 0000	09/29/05	10/27/09			36.39	54.44	(18.05)
	5 0000	10/05/05	10/27/09			182.00	273.72	(91.72)
	7 0000	04/13/07	10/27/09			254.80	496.73	(241.93)
	2 0000	10/05/07	10/27/09			72.79	131.32	(58.53)
	3 0000	10/05/07	10/29/09			109.27	196.98	(87.71)
	6 0000	01/28/08	10/29/09			218.55	296.82	(78.27)
		Security Subtotal				1,237.33	2,028.76	(791.43)
DIGITAL RLTY TR INC								
	5 0000	10/02/06	03/09/09			127.17	155.91	(28.74)
	5 0000	10/02/06	03/10/09			138.28	155.91	(17.63)
		Security Subtotal				265.45	311.82	(46.37)
DOUGLAS EMMETT INC								
	1 0000	10/03/07	01/22/09			10.20	25.79	(15.59)
DCT INDUSTRIAL TRUST INC								
	77 0000	06/18/08	10/29/09			359.60	685.30	(325.70)



NELSON & MICHELE CARBONELL

Account No.
795-04048

Taxpayer No.
52-2272147

Page
26 of 51

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EQUITY RESIDENTIAL	3.0000	04/24/06	02/09/09			69.11	134.21	(65.10)
	4.0000	08/16/06	02/09/09			92.16	190.94	(98.78)
	7.0000	08/16/06	04/08/09			134.22	334.17	(199.95)
	1.0000	08/16/06	05/01/09			21.98	47.74	(25.76)
	2.0000	11/30/07	05/01/09			43.97	74.77	(30.80)
	7.0000	11/30/07	07/24/09			147.08	261.71	(114.63)
	12.0000	12/24/07	07/24/09			252.15	453.65	(201.50)
		Security Subtotal				760.67	1,497.19	(736.52)
	3.0000	07/24/06	03/26/09			182.38	344.11	(161.73)
	2.0000	07/24/06	04/15/09			128.49	229.42	(100.93)
ESSEX PPTY TR INC COM	2.0000	05/25/07	04/15/09			128.49	243.72	(115.23)
	2.0000	05/25/07	04/22/09			128.86	243.73	(114.87)
	2.0000	05/25/07	06/04/09			138.24	243.74	(105.50)
		Security Subtotal				706.46	1,304.72	(598.26)
FDL R INV TR SBI NEW MD	3.0000	08/05/05	05/19/09			157.28	186.85	(29.57)
	1.0000	08/05/05	05/26/09			52.36	62.29	(9.93)
	3.0000	07/26/07	05/26/09			157.10	227.23	(70.13)
	3.0000	07/26/07	05/28/09			154.01	227.23	(73.22)
	1.0000	07/26/07	06/01/09			55.75	75.75	(20.00)
	3.0000	08/27/07	06/01/09			167.27	242.68	(75.41)
	2.0000	08/27/07	06/08/09			110.48	161.79	(51.31)
	3.0000	08/27/07	09/10/09			185.95	242.69	(56.74)
	7.0000	08/31/07	09/10/09			433.90	585.00	(151.10)
	3.0000	01/16/08	09/14/09			184.42	202.69	(18.27)
	5.0000	01/28/08	09/14/09			307.37	358.45	(51.08)
	4.0000	01/28/08	09/18/09			261.13	286.76	(25.63)
	1.0000	01/28/08	10/23/09			58.79	71.69	(12.90)
	5.0000	08/06/08	10/23/09			294.01	377.59	(83.58)
	3.0000	08/15/08	10/23/09			176.40	227.99	(51.59)
	3.0000	08/26/08	10/23/09			176.40	215.37	(38.97)
	1.0000	08/26/08	10/27/09			60.03	71.80	(11.77)
		Security Subtotal				2,992.65	3,823.85	(831.20)



NELSON & MICHELE CARBONELL

Account No.
795-04048

Taxpayer No.
52-2272147

Page
27 of 51

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HOST HOTELS & RESORTS	11.0000	04/14/04	01/27/09			61.48	129.80	(68.32)
	6.0000	06/07/04	01/27/09			33.55	76.24	(42.69)
	5.0000	06/07/04	03/24/09			22.75	63.55	(40.80)
	11.0000	06/22/04	03/24/09			50.05	135.85	(85.80)
	2.0000	06/22/04	04/24/09			14.81	24.70	(9.89)
	10.0000	07/22/04	04/24/09			74.05	133.91	(59.86)
	13.0000	08/25/04	04/24/09			96.27	170.48	(74.21)
	16.0000	09/23/04	04/24/09			118.49	224.00	(105.51)
	12.0000	10/22/04	04/24/09			88.87	177.72	(88.85)
	24.0000	02/14/05	04/24/09			177.74	384.00	(206.26)
	10.0000	03/24/05	04/24/09			74.06	165.32	(91.26)
	11.0000	06/10/05	04/24/09			81.48	187.78	(106.30)
	8.0000	06/10/05	06/08/09			75.33	136.58	(61.25)
	11.0000	10/05/05	06/08/09			103.58	184.16	(80.58)
	14.0000	04/05/06	06/08/09			131.84	291.00	(159.16)
	1.0000	04/11/06	06/08/09			9.42	20.45	(11.03)
Security Subtotal						1,213.77	2,505.54	(1,291.77)
HCP INC	6.0000	01/28/08	04/08/09			110.36	192.30	(81.94)
	2.0000	01/28/08	05/01/09			42.54	64.10	(21.56)
	3.0000	01/28/08	07/20/09			67.41	96.15	(28.74)
Security Subtotal						220.31	352.55	(132.24)
KIMCO REALTY CORP MD COM	6.0000	04/25/06	01/13/09			98.93	222.03	(123.10)
	7.0000	04/26/06	01/13/09			115.42	255.26	(139.84)
	5.0000	05/12/06	01/13/09			82.46	180.08	(97.62)
	3.0000	05/12/06	02/05/09			41.64	108.06	(66.42)
	8.0000	05/19/06	02/05/09			111.06	278.18	(167.12)
	2.0000	08/30/06	02/05/09			27.76	82.98	(55.22)
	1.0000	08/31/06	02/05/09			13.89	41.56	(27.67)
	5.0000	08/31/06	03/17/09			38.03	207.82	(169.79)
	9.0000	10/02/06	03/17/09			68.47	384.65	(316.18)
	5.0000	10/02/06	03/23/09			39.80	213.70	(173.90)
	9.0000	06/15/07	03/23/09			71.65	383.50	(311.85)
	6.0000	07/16/07	03/23/09			47.77	243.65	(195.88)



NELSON & MICHELE CARBONELL

Account No.
795-04048

Taxpayer No.
52-2272147

Page
28 of 51

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KIMCO REALTY CORP MD COM	13 0000	08/27/07	03/23/09		103.50	538.00	(434.50)
	2.0000	01/28/08	03/23/09		15.93	71.10	(55.17)
	17.0000	01/28/08	04/08/09		144.46	604.35	(459.89)
	12.0000	03/17/08	04/08/09		101.97	408.25	(306.28)
	16.0000	09/10/08	11/30/09		193.88	598.72	(404.84)
	9 0000	10/09/08	11/30/09		109.05	247.43	(138.38)
	Security Subtotal				1,425.67	5,069.32	(3,643.65)
MACERICH CO	7 0000	11/22/03	04/08/09		64.31	204.18	(139.87)
	1.0000	02/12/04	04/08/09		9.18	50.50	(41.32)
	2 0000	02/12/04	10/13/09		58.42	101.01	(42.59)
	4 0000	09/14/04	10/13/09		116.84	211.16	(94.32)
	4 0000	09/23/04	10/13/09		116.84	210.02	(93.18)
	4 0000	10/13/05	10/13/09		116.84	244.79	(127.95)
	3.0000	07/16/07	10/13/09		87.63	255.10	(167.47)
	Security Subtotal				570.06	1,276.76	(706.70)
MID AMERICA APT CMNTYS	7.0000	11/09/07	02/27/09		185.81	331.45	(145.64)
	5.0000	01/28/08	05/26/09		180.51	231.05	(50.54)
	5.0000	02/07/08	05/26/09		180.51	239.81	(59.30)
	1 0000	02/07/08	06/08/09		37.29	47.97	(10.68)
	3.0000	07/14/08	10/16/09		127.80	160.77	(32.97)
	2.0000	07/14/08	10/26/09		89.04	107.18	(18.14)
	4.0000	10/03/08	10/26/09		178.08	185.81	(7.73)
	Security Subtotal				979.04	1,304.04	(325.00)
MACK CALI REALTY CORP	1.0000	05/24/07	04/01/09		18.77	45.93	(27.16)
	12 0000	07/23/07	04/01/09		225.32	510.75	(285.43)
	9.0000	09/21/07	11/23/09		278.29	370.86	(92.57)
	2.0000	10/12/07	11/23/09		61.83	88.28	(26.45)
	Security Subtotal				584.21	1,015.82	(431.61)



NELSON & MICHELE CARBONELL

Account No.
795-04048Taxpayer No.
52-2272147Page
29 of 51

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NATIONWIDE HLTH PPTYS								
	1 0000	01/28/08	03/10/09			20.15	32.97	(12.82)
	7 0000	02/07/08	03/10/09			141.06	209.97	(68.91)
	4 0000	02/07/08	03/13/09			82.53	119.99	(37.46)
	4 0000	02/14/08	03/13/09			82.54	120.46	(37.92)
		Security Subtotal				326.28	483.39	(157.11)
PUBLIC STORAGE \$0 10								
	1 0000	03/20/06	01/06/09			73.66	81.47	(7.81)
	5 0000	03/20/06	01/08/09			335.35	407.36	(72.01)
		Security Subtotal				409.01	488.83	(79.82)
PROLOGIS								
	1 0000	08/09/07	03/25/09			5.70	62.04	(56.34)
	4 0000	10/03/07	03/25/09			22.82	275.55	(252.73)
	25 0000	01/28/08	03/25/09			142.67	1,511.25	(1,368.58)
		Security Subtotal				171.19	1,848.84	(1,677.65)
SL GREEN REALTY CORP								
	2 0000	12/30/02	01/27/09			31.67	63.20	(31.53)
	8 0000	02/11/03	01/27/09			126.70	240.00	(113.30)
	4 0000	04/24/03	01/27/09			63.35	130.80	(67.45)
	4 0000	04/24/03	04/29/09			71.75	130.80	(59.05)
	3 0000	09/12/05	04/29/09			53.81	202.12	(148.31)
	5 0000	08/03/06	04/29/09			89.69	547.25	(457.56)
	3 0000	02/26/07	04/29/09			53.81	434.91	(381.10)
	1 0000	02/26/07	06/08/09			25.41	144.97	(119.56)
	2 0000	07/05/07	06/08/09			50.83	266.66	(215.83)
	2 0000	07/24/07	06/08/09			50.83	254.24	(203.41)
	2 0000	09/27/07	06/08/09			50.83	228.49	(177.66)
	1 0000	09/27/07	12/10/09			46.77	114.25	(67.48)
	3 0000	10/03/07	12/10/09			140.34	362.99	(222.65)
	2 0000	10/19/07	12/10/09			93.56	237.84	(144.28)
	3 0000	11/16/07	12/10/09			140.34	329.26	(188.92)
	2 0000	11/16/07	12/14/09			101.32	219.52	(118.20)
	6 0000	01/28/08	12/14/09			303.98	554.10	(250.12)
		Security Subtotal				1,494.99	4,461.40	(2,966.41)



NELSON & MICHELE CARBONELL

Account No.
795-04048Taxpayer No.
52-2272147Page
30 of 51

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SENIOR HSG PPTY'S TRSBI	4 0000	06/11/08	09/18/09			76.30	82.39	(6.09)
	9 0000	06/11/08	10/06/09			171.53	185.38	(13.85)
	1 0000	06/13/08	10/06/09			19.05	20.71	(1.66)
						266.88	288.48	(21.60)
		Security Subtotal						
VORNADO REALTY TRUST COM	2 0000	03/21/06	05/12/09			94.92	191.21	(96.29)
	3 0000	04/03/06	05/12/09			142.38	284.83	(142.45)
	3 0000	04/03/06	05/18/09			139.47	284.84	(145.37)
	3 0000	06/13/06	05/18/09			139.47	282.82	(143.35)
	2 0000	01/25/07	05/18/09			92.98	251.22	(158.24)
	2 0000	01/25/07	05/28/09			92.13	251.22	(159.09)
	2 0000	05/24/07	07/17/09			87.76	223.83	(136.07)
	3 0000	08/09/07	07/17/09			131.64	333.87	(202.23)
	1 0000	08/09/07	07/17/09			43.87	111.29	(67.42)
	4 0000	08/09/07	11/16/09			267.51	445.16	(177.65)
	1 0000	10/03/07	12/07/09			69.60	113.28	(43.68)
	3 0000	10/03/07	12/07/09			208.83	339.84	(131.01)
		Security Subtotal				1,510.56	3,113.41	(1,602.85)
VENTAS INC	11 0000	11/20/06	03/04/09			239.47	423.85	(184.38)
	5 0000	07/28/06	03/05/09			121.64	178.86	(57.22)
	1 0000	11/20/06	03/05/09			24.33	38.53	(14.20)
	1 0000	11/20/06	03/30/09			21.90	38.54	(16.64)
	1 0000	01/18/07	03/30/09			21.91	43.20	(21.29)
		Security Subtotal				429.25	722.98	(293.73)
WASH R E INV TR SBI \$.01	10 0000	07/27/07	02/09/09			254.81	301.99	(47.18)
	8 0000	07/27/07	04/17/09			174.94	241.60	(66.66)
	8 0000	10/29/07	05/26/09			174.07	280.58	(106.51)
	1 0000	10/29/07	06/04/09			22.72	35.08	(12.36)
	9 0000	12/24/07	06/04/09			204.57	294.09	(89.52)
	2 0000	01/28/08	06/04/09			45.45	62.46	(17.01)
	10 0000	01/28/08	07/23/09			251.29	312.30	(61.01)
	3 0000	04/30/08	07/23/09			75.38	108.39	(33.01)
	7 0000	04/30/08	11/20/09			186.84	252.92	(66.08)



Account No.
795-04048

Taxpayer No.
52-2272147

Page
31 of 51

NELSON & MICHELE CARBONELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WASH R E INV TR SBI \$.01	7 0000	10/07/08	12/10/09		190.05	230.51	(40.46)
Security Subtotal					1,580.12	2,119.92	(539.80)
Long Term Capital Losses Subtotal					21,363.32	41,003.69	(19,640.37)
NET LONG TERM CAPITAL GAIN (LOSS)							(18,473.14)
TOTAL CAPITAL GAINS AND LOSSES					44,604.18	66,299.75	(21,695.57)
TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE					44,638.40 (34.22) *		

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).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
1,751.83	(4,974.26)	1,167.23	(19,640.37)
TOTAL			

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 12

EXPLANATION

CERTAIN BROKERAGE ACCOUNT INFORMATION NEEDED TO COMPLETE THE 2009
ACCOUNTING RECORDS WAS ONLY RECENTLY RECEIVED. THE RETURN IS EXPECTED
TO BE COMPLETED AND FILED WITHIN THE NEXT THREE WEEKS.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization NELSON AND MICHELLE CARBONELL FOUNDATION C/O JOHN CARBONELL	Employer identification number 52-2272147
	Number, street, and room or suite no. If a P.O. box, see instructions. 9901 FOUNDERS WAY	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DAMASCUS, MD 20872	

Check type of return to be filed (File a separate application for each return)

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JOHN CARBONELL

- The books are in the care of **▶ 9901 FOUNDERS WAY - DAMASCUS, MD 20872-2900**
Telephone No **▶ 703-259-2495** FAX No **▶**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for **_____**

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning **_____**, and ending **_____**.
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **SEE STATEMENT 12**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 7,433.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 7,433.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶** Title **▶** Date **▶**

Form 8868 (Rev. 4-2009)