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

2010

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 2010, 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

Name of foundation ADOLPH R. CZEPIEL MEMORIAL FUND C/O JANET CZEPIEL, TRUSTEE		A Employer identification number 06-1589945
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 820	Room/suite	B Telephone number 860-628-3795
City or town, state, and ZIP code SOUTHINGTON, CT 06489		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 1,647,971.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		30,764.	30,764.		STATEMENT 1
4 Dividends and interest from securities		18,519.	18,519.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		76,912.			
b Gross sales price for all assets on line 6a		721,652.			
7 Capital gain net income (from Part IV, line 2)			76,912.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		92.	0.		STATEMENT 3
12 Total Add lines 1 through 11		126,287.	126,195.		
13 Compensation of officers, directors, trustees, etc		12,733.	2,037.		10,696.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		6,740.	5,055.		1,685.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 5		688.	688.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		9,209.	7,580.		0.
24 Total operating and administrative expenses Add lines 13 through 23		29,370.	15,360.		12,381.
25 Contributions, gifts, grants paid		71,462.			71,462.
26 Total expenses and disbursements Add lines 24 and 25		100,832.	15,360.		83,843.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		25,455.			
b Net investment income (if negative, enter -0-)			110,835.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	116,632.	36,420.	36,420.
	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 STMT 8	267,559.	395,028.	394,277.
	b Investments - corporate stock STMT 9	558,526.	503,903.	635,716.
	c Investments - corporate bonds STMT 10	225,329.	125,291.	129,601.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	305,085.	435,293.	451,957.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,473,131.	1,495,935.	1,647,971.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,473,131.	1,495,935.	
	30 Total net assets or fund balances	1,473,131.	1,495,935.	
	31 Total liabilities and net assets/fund balances	1,473,131.	1,495,935.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,473,131.
2 Enter amount from Part I, line 27a	2	25,455.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,498,586.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,651.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,495,935.

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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 STATEMENT			
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 721,652.		644,740.	76,912.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			76,912.

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	76,912.
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))
2009	226,821.	1,481,137.	.153140
2008	233,796.	1,957,590.	.119431
2007	269,047.	2,403,297.	.111949
2006	251,663.	2,318,198.	.108560
2005	194,980.	2,388,628.	.081628

2 Total of line 1, column (d)	2	.574708
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	.114942
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,565,202.
5 Multiply line 4 by line 3	5	179,907.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,108.
7 Add lines 5 and 6	7	181,015.
8 Enter qualifying distributions from Part XII, line 4	8	83,843.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,217.
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	2,217.
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	2,217.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,300.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,300.
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	917.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1)		
(2)		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
CT		
8b	X	
9		X
10		X

N/A

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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?	13	X	

Website address ► N/A

14 The books are in care of ► DAY PITNEY LLP Telephone no. ► 860-313-5700
Located at ► 75 ISHAM ROAD, SUITE 300, WEST HARTFORD, CT ZIP+4 ► 06107

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

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
16 X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

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 22 of the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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	
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 2010 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 2010)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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
JANET CZEPIEL	TRUSTEE			
P.O. BOX 820				
SOUTHINGTON, CT 06489	5.00	12,733.	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

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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."

[illegible]**Total number of others receiving over \$50,000 for professional services**

0

Part IX-A	Summary of Direct Charitable Activities
------------------	--

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,500,892.
b	Average of monthly cash balances	1b	88,146.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,589,038.
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	1,589,038.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,836.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,565,202.
6	Minimum investment return. Enter 5% of line 5	6	78,260.

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	78,260.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,217.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,217.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,043.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	76,043.
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	76,043.

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	83,843.
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	83,843.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,843.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				76,043.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006	62,337.			
c From 2007	134,648.			
d From 2008	129,704.			
e From 2009	153,468.			
f Total of lines 3a through e	480,157.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	83,843.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				76,043.
e Remaining amount distributed out of corpus	7,800.			
5 Excess distributions carryover applied to 2010 (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	487,957.			
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 2009 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	487,957.			
10 Analysis of line 9:				
a Excess from 2006	62,337.			
b Excess from 2007	134,648.			
c Excess from 2008	129,704.			
d Excess from 2009	153,468.			
e Excess from 2010	7,800.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2010

(b) 2009

(c) 2008

(d) 2007

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

ADOLPH R. CZEPIEL MEMORIAL FUND
C/O JANET CZEPIEL, TRUSTEE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			► 3a	71,462.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	30,764.	
4	Dividends and interest from securities			14	18,519.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	92.	
8	Gain or (loss) from sales of assets other than inventory			18	76,912.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		126,287.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	126,287.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

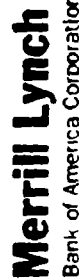
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH ACCT 6JA-02267	P	VARIOUS	VARIOUS
b	MERRILL LYNCH ACCT 6JA-02267	P	VARIOUS	VARIOUS
c	MERRILL LYNCH ACCT 6JA-02260	P	VARIOUS	VARIOUS
d	MERRILL LYNCH ACCT 6JA-02260	P	VARIOUS	VARIOUS
e	MERRILL LYNCH ACCT 6JA-02218	P	VARIOUS	VARIOUS
f	MERRILL LYNCH ACCT 6JA-02218	P	VARIOUS	VARIOUS
g	MERRILL LYNCH ACCT 6JA-02185	P	VARIOUS	VARIOUS
h	MERRILL LYNCH ACCT 6JA-02185	P	VARIOUS	VARIOUS
i	MERRILL LYNCH ACCT 6JA-02196	P	VARIOUS	VARIOUS
j	MERRILL LYNCH ACCT 6JA-02196	P	VARIOUS	VARIOUS
k	MERRILL LYNCH ACCT 6JA-02274	P	VARIOUS	VARIOUS
l	MERRILL LYNCH ACCT 6JA-02274	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
n				
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	5,050.	3,763.	1,287.
b	19,977.	15,181.	4,796.
c	119,546.	114,474.	5,072.
d	76,448.	68,972.	7,476.
e	50,000.	49,925.	75.
f	165,000.	165,005.	-5.
g	55,667.	44,408.	11,259.
h	36,637.	27,159.	9,478.
i	55.	54.	1.
j	11,443.	11,120.	323.
k	22,613.	21,872.	741.
l	159,065.	122,807.	36,258.
m	151.		151.
n			
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			1,287.
b			4,796.
c			5,072.
d			7,476.
e			75.
f			-5.
g			11,259.
h			9,478.
i			1.
j			323.
k			741.
l			36,258.
m			151.
n			
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	76,912.
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



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Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

[illegible]



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2010 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 GAINS								
ALTRIA GROUP INC	23 0000	04/13/05	07/15/10			492 66	351 87	140 79
	60 0000	04/13/05	11/09/10			1,547 08	917 91	629 17
	79 0000	04/08/08	11/09/10			2,036 99	1,701 10	335 89
						4,076 73	2,970 88	1,105 85
AMER EXPRESS COMPANY	7 0000	04/17/09	07/15/10			300 15	149 92	150 23
	18 0000	04/17/09	07/28/10			800 67	385 51	415 16
						1,100 82	535 43	565 39
ANADARKO PETE CORP	8 0000	04/17/09	07/15/10			379 43	347 94	31 49
APACHE CORP	4 0000	04/17/09	12/17/10			464 65	274 40	190 25
BHP BILLITON LTD ADR	5 0000	04/17/09	07/15/10			332 89	237 10	95 79
CITIGROUP INC	65 0000	04/17/09	07/15/10			265 19	249 60	15 59
CHEVRON CORP	3 0000	09/08/04	05/21/10			221 81	149 93	71 88
	56 0000	04/13/05	05/21/10			4,140 62	3,104 08	1,036 54
						4,362 43	3,254 01	1,108 42
CONOCOPHILLIPS	10 0000	04/17/09	07/15/10			523 19	401 47	121 72
	59 0000	04/17/09	08/09/10			3,375 67	2,368 70	1,006 97
						3,898 86	2,770 17	1,128 69
DEVON ENERGY CORP NEW	6 0000	04/17/09	07/15/10			377 09	304 74	72 35
DISNEY (WALT) CO COM STK	11 0000	04/17/09	07/15/10			372 01	221 07	150 94
EATON CORP	5 0000	04/17/09	07/15/10			342 45	218 90	123 55
GOLDMAN SACHS GROUP INC	2 0000	04/17/09	07/15/10			280 77	241 08	39 69
JPMORGAN CHASE & CO	17 0000	04/17/09	07/15/10			679 99	563 34	116 65
LOWE'S COMPANIES INC	13 0000	04/17/09	07/15/10			269 22	268 03	1 19
PNC FINCL SERVICES GROUP	8 0000	04/17/09	07/15/10			480 95	313 34	167 61
PHILIP MORRIS INTL INC	6 0000	04/13/05	07/15/10			299 63	209 16	90 47
UNITEDHEALTH GROUP INC	10 0000	04/17/09	07/15/10			306 89	235 10	71 79
UNITED TECHS CORP COM	4 0000	04/17/09	07/15/10			270 99	190 40	80 59
WELLS FARGO & CO NEW DEL	15 0000	04/17/09	07/15/10			410 69	298 04	112 65
						18,971 18	13,702 73	5,268 45



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2010 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								
CHESAPEAKE ENERGY OKLA	13 0000	04/17/09	07/15/10			275 46	278 77	(3 25)
FRONTIER COMMUNICATIONS	19 0000	04/13/05	07/28/10			147 62	165 53	(17 91)
GENERAL ELECTRIC	20 0000	05/03/07	07/15/10			299 39	745 52	(446 13)
STAPLES INC.	14 0000	04/17/09	07/15/10			281 95	287 80	(5 85)
Long Term Capital Losses Subtotal							1,004 42	(473 15)
NET LONG TERM CAPITAL GAIN (LOSS)								4,795 30
OTHER TRANSACTIONS								
FRONTIER COMMUNICATIONS	118 0000	07/16/10	07/16/10			2 33	N/A	N/A
Other Transactions Subtotal							2 33	
TOTAL CAPITAL GAINS AND LOSSES							18,942 13	6,083 56
TOTAL REPORTABLE GROSS PROCEEDS							25,028 02	
DIFFERENCE							25,028 02	
							0 00	

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

-- 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.



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

TOTAL	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
	1,342.57	(54.31)	5,268.45	(473.15)



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

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

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

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 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							
ADORE SVS DFI PVS 0001	8 0000	05/01/09	01/06/10		299 15	220 85	78 30
	50 0000	05/01/09	01/08/10		1,829 56	1,380 33	449 23
					2,128 71	1,601 18	527 53
AMERICAN TOWER CORP CL A	4 0000	04/08/10	07/15/10		182 24	167 73	14 51
ALLERGAN INC	2 0000	11/02/09	07/15/10		131 18	113 49	17 69
	7 0000	11/02/09	07/29/10		423 81	397 22	25 59
					554 99	510 71	44 28
ACCENTURE PLC SHS	18 0000	05/01/09	01/13/10		766 49	537 64	228 85
	36 0000	05/04/09	01/13/10		1,533 00	1,087 72	445 28
					2,299 49	1,625 36	674 13
AMER EXPRESS COMPANY	64 0000	07/20/09	05/05/10		2,863 65	1,842 68	1,020 97
BORG WARNER INC COM	1 0000	07/14/10	07/15/10		42 56	42 51	0 05
BROADCOM CORP CALIF CL A	39 0000	05/28/09	01/07/10		1,209 10	964 77	244 33
BAXTER INTERNTI INC	25 0000	05/08/09	04/12/10		1,453 31	1,274 36	178 95
	12 0000	05/12/09	04/12/10		697 60	618 94	78 66
					2,150 91	1,893 30	257 61
BEST BUY CO INC	4 0000	07/20/09	01/06/10		164 17	146 91	17 26



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2010 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)
CITRIX SYSTEMS INC. COM	6 0000 11 0000	10/09/09 10/09/09	07/15/10 10/01/10		280 09 748 08	250 50 459 25	29 59 288 83
					1,028 17	709 75	318 42
CHECK POINT SOFTWARE TECH COACH INC.	4 0000 14 0000 2 0000	07/12/10 01/28/10 01/28/10	07/15/10 04/22/10 07/15/10		132 64 605 46 73 66	123 93 489 49 69 93	8 71 115 97 3 73
					679 12	559 42	119 70
CATERPILLAR INC DEF	15 0000 28 0000	07/24/09 07/24/09	01/20/10 02/05/10		897 30 1,445 30	610 92 1,140 40	286 38 304 90
					2,342 60	1,751 32	591 28
COLGATE PALMOLIVE CORNING INC.	1 0000 108 0000 15 0000	01/25/10 12/16/09 05/28/10	07/15/10 04/08/10 07/15/10		83 79 2 136 79 264 64	80 54 2 029 53 261 61	3 25 107 26 3 03
					2,401 43	2,291 14	110 29
CUMMINS INC. COM	12 0000 3 0000	04/27/09 05/01/09	01/27/10 01/27/10		551 13 137 79	393 29 102 11	157 84 35 68
					688 92	495 40	193 52
DIRECTV GROUP HOLDINGS CLA	57 0000 4 0000	09/10/09 09/10/09	01/28/10 07/15/10		1,740 93 143 12	1 432 42 100 52	308 51 42 60
					1,884 05	1,532 94	351 11
E M C CORPORATION MASS FREEMPT MCMRAN CPR & GLD	66 0000 8 0000 9 0000 11 0000 17 0000	04/09/09 07/20/09 07/20/09 07/20/09 07/22/09	01/27/10 02/24/10 04/23/10 05/07/10 05/07/10		1 152 90 584 21 715 51 743 79 1,149 50	872 92 453 38 510 06 623 42 1,002 78	279 98 130 83 205 45 120 37 146 72
					3,193 01	2,589 64	603 37
FS NETWORKS INC. COM GOLDMAN SACHS GROUP INC GILFAD SCIENCES INC COM	9 0000 12 0000 10 0000 12 0000	08/17/10 07/29/10 05/13/09 05/13/09	12/15/10 12/01/10 03/10/10 03/11/10		1 175 96 1,902 24 473 26 562 06	789 41 1 193 52 447 23 536 68	386 55 708 72 26 03 25 38
					1,035 32	983 91	51 41



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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)
JOY GLOBAL INC DEL COM	36 0000	09/21/09	01/22/10			1 787 65	1 688 18	99 47
	5 0000	09/21/09	01/25/10			251 48	234 47	17 01
		Security Subtotal				2,039 13	1,922 65	116 48
JOHNSON AND JOHNSON COM	29 0000	07/09/09	06/11/10			1 695 66	1 637 12	58 54
	2 0000	10/28/09	07/12/10			120 25	119 64	0 61
	2 0000	10/28/09	07/15/10			120 33	119 64	0 69
		Security Subtotal				1,936 24	1,876 40	59 84
JOHNSON CONTROLS INC	21 0000	07/21/09	06/08/10			547 02	504 50	42 52
	54 0000	07/22/09	06/08/10			1,406 65	1,322 31	84 34
		Security Subtotal				1,953 67	1,826 81	126 86
KIMBERLY CLARK	28 0000	05/10/10	09/28/10			1 813 37	1 755 60	57 77
	6 0000	05/10/10	09/29/10			387 90	376 20	11 70
	10 0000	05/10/10	10/14/10			663 82	627 00	36 82
	17 0000	05/10/10	10/15/10			1 128 84	1 065 91	62 93
	7 0000	06/04/10	10/15/10			464 83	421 13	43 70
	12 0000	06/04/10	10/18/10			798 45	721 95	76 50
		Security Subtotal				5,257 21	4,967 79	289 42
LABORATORY CP AMER HLDGS	7 0000	05/19/10	12/16/10			618 84	542 94	75 90
MEAD JOHNSON NUTRITION CO	10 0000	12/18/09	04/09/10			519 19	417 07	102 12
	3 0000	12/18/09	07/15/10			162 90	125 12	37 78
		Security Subtotal				682 09	542 19	139 90
MCDONALD'S CORP COM	4 0000	06/08/10	07/15/10			285 27	270 56	14 71
	7 0000	06/08/10	10/27/10			539 52	473 49	66 03
	7 0000	06/08/10	12/09/10			546 34	473 48	72 86
		Security Subtotal				1,371 13	1,217 53	153 60
NATIONAL OIL WELL VARCO	4 0000	04/14/09	01/06/10			184 96	138 49	46 47
	33 0000	04/14/09	01/11/10			1 533 93	1 142 59	391 34
	11 0000	04/14/09	01/22/10			473 03	380 87	92 16
	6 0000	04/14/09	01/28/10			249 25	207 75	41 50
	26 0000	07/21/09	01/28/10			1,080 09	941 37	138 72
		Security Subtotal				3,521 26	2,811 07	710 19
NETFLIX COM INC	6 0000	08/06/10	09/27/10			981 89	706 19	275 70



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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)
PARKER HANFIFIN CORP	8 0000	09/11/09	05/24/10			484.14	401.68	82.46
	5 0000	09/15/09	05/24/10			302.59	265.26	37.33
	23 0000	09/14/09	05/24/10			1,391.91	1,190.56	201.35
		Security Subtotal				2,178.64	1,857.50	321.14
PEPSICO INC	15 0000	01/29/10	07/15/10			949.35	903.09	46.26
PFIZER INC	30 0000	05/05/10	10/01/10			515.69	514.00	1.69
PRAXAIR INC	23 0000	03/13/09	01/26/10			1,821.90	1,459.36	362.54
POTASH CORP SASKATCHEWAN	4 0000	07/20/09	01/29/10			404.88	370.65	34.23
	5 0000	07/20/09	03/04/10			575.69	463.32	112.37
	5 0000	07/20/09	03/23/10			613.67	463.33	150.34
	10 0000	07/23/09	03/23/10			1,227.35	945.65	281.70
		Security Subtotal				2,821.59	2,242.95	578.64
PROCTER & GAMBLE CO	18 0000	05/19/09	03/04/10			1,143.56	957.53	186.03
	22 0000	06/25/09	06/11/10			1,361.48	1,140.46	221.02
		Security Subtotal				2,505.04	2,097.99	407.05
ST JUDE MEDICAL INC	2 0000	05/12/09	03/22/10			80.03	74.51	5.52
	5 0000	07/26/10	11/03/10			188.70	186.08	2.62
	7 0000	07/26/10	11/04/10			265.08	260.50	4.58
		Security Subtotal				533.81	521.09	12.72
STARBUCKS CORP	21 0000	05/10/10	12/16/10			686.91	561.01	125.90
TARGET CORP COM	10 0000	10/09/09	04/22/10			576.45	499.00	77.45
	5 0000	10/09/09	07/15/10			254.34	249.50	4.84
		Security Subtotal				830.79	748.50	82.29
3M COMPANY	3 0000	12/11/09	07/15/10			248.84	245.03	3.81
TIME WARNER INC SHS	17 0000	05/04/09	03/03/10			504.99	380.75	124.24
UNITEDHEALTH GROUP INC	29 0000	12/16/09	10/18/10			1,049.67	929.03	120.64
UNION PACIFIC CORP	9 0000	04/03/09	01/29/10			551.08	411.45	139.63
	7 0000	04/03/09	02/24/10			464.78	320.02	144.76
	9 0000	04/03/09	03/03/10			608.31	411.46	196.85
	11 0000	04/09/09	03/03/10			743.49	508.60	234.89
	15 0000	07/20/09	03/03/10			1,013.86	874.69	139.17
		Security Subtotal				3,381.52	2,526.22	855.30



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2010 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)
WAL MART STORES INC	18 0000	01/22/10	04/30/10			972 26	957 89	14 37
	19 0000	01/27/10	04/30/10			1,026 28	1,012 75	14 03
		Security Subtotal				1,998 54	1,970 64	28 40
WAL GREEN CO	41 0000	07/15/10	11/01/10			1 399 11	1 218 35	180 76
	22 0000	07/15/10	11/02/10			757 28	653 75	103 53
		Security Subtotal				2,156 39	1,872 10	284 29
YAHOO INC	68 0000	08/06/09	01/29/10			1 023 40	1 005 07	18 33
	121 0000	08/06/09	03/23/10			1,940 09	1,788 46	151 63
		Security Subtotal				2,963 49	2,793 53	169 96
		Short Term Capital Gains Subtotal				72,805 99	61,404 85	11,401 14

SHORT TERM CAPITAL LOSSES

AFNIA INC NFW	49 0000	03/23/10	06/11/10			1 405 03	1 704 69	(299 66)
	12 0000	03/23/10	06/14/10			351 99	417 48	(65 49)
		Security Subtotal				1,757 02	2,122 17	(365 15)
ANALOG DEVICES INC COM	66 0000	08/25/09	01/28/10			1 793 13	1 863 89	(70 76)
BEST BUY CO INC	44 0000	07/20/09	03/03/10			1 615 70	1 616 12	(0 42)
BOEING COMPANY	3 0000	05/27/10	07/15/10			193 30	194 37	(1 07)
CELGENT CORP COM	3 0000	05/05/10	07/15/10			159 93	180 16	(20 23)
	9 0000	05/05/10	12/09/10			513 77	540 49	(26 72)
		Security Subtotal				673 70	720 65	(46 95)
COVIDIEN PLC SHS	4 0000	01/26/10	07/15/10			162 19	203 58	(41 39)
	13 0000	01/26/10	07/23/10			503 68	661 62	(157 94)
	4 0000	01/26/10	07/29/10			148 00	203 58	(55 58)
	9 0000	01/26/10	07/30/10			330 88	458 05	(127 17)
		Security Subtotal				1,144 75	1,526 83	(382 08)
COCA COLA COM	6 0000	01/13/10	07/15/10			317 09	342 65	(25 56)
COLGATE PALMOLIVE	8 0000	01/25/10	11/09/10			617 95	644 33	(26 38)
CONAGRA FOODS INC	4 0000	05/19/10	07/15/10			96 45	99 00	(2 55)
	57 0000	05/19/10	08/09/10			1,258 26	1 410 72	(152 46)
	44 0000	05/20/10	08/09/10			971 30	1 071 00	(99 70)
	16 0000	05/20/10	08/11/10			354 11	389 45	(35 34)
		Security Subtotal				2,680 12	2,970 17	(290 05)



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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)
CORNING INC	79 0000	05/28/10	08/19/10			1 272 12	1 377 80	(105 68)
DENBURY RES INC	3 0000	03/10/10	07/15/10			45 15	48 06	(2 91)
EXPRESS SCRIPTS INC. COM	2 0000	06/14/10	07/15/10			95 70	106 80	(11 10)
	12 0000	06/14/10	07/30/10			535 40	640 82	(105 42)
Security Subtotal						631 10	747 62	(116 52)
EBAY INC COM	126 0000	11/12/09	05/19/10			2 732 98	3 016 77	(283 79)
FREEMPT MCMRAN CPR & GLD	8 0000	12/04/09	05/07/10			540 95	642 23	(101 28)
GOOGL INC CL A	1 0000	09/18/09	09/14/10			481 34	495 24	(13 90)
	1 0000	10/29/09	09/14/10			481 35	548 13	(66 78)
	1 0000	12/31/09	09/14/10			481 36	622 82	(141 46)
	2 0000	12/31/09	09/15/10			958 96	1 245 63	(286 67)
Security Subtotal						2 403 01	2 911 82	(508 81)
GILFAD SCIENCES INC COM	13 0000	04/07/09	01/04/10			565 35	619 13	(53 78)
	11 0000	04/07/09	03/10/10			520 57	523 88	(3 31)
Security Subtotal						1 085 92	1 143 01	(57 09)
HEWLETT PACKARD CO DEL	14 0000	12/16/09	09/14/10			553 83	720 69	(166 86)
JOHNSON AND JOHNSON COM	12 0000	10/28/09	07/27/10			697 86	717 87	(20 01)
	7 0000	01/28/10	07/27/10			407 09	446 12	(39 03)
	8 0000	01/28/10	07/28/10			462 42	509 86	(47 44)
	5 0000	02/05/10	07/28/10			289 01	313 59	(24 58)
	17 0000	04/12/10	07/28/10			982 66	1 106 28	(123 62)
Security Subtotal						2 839 04	3 093 72	(254 68)
KIMBERLY CLARK	2 0000	05/10/10	07/15/10			125 03	125 40	(37)
LABORATORY CP AMER HLDGS	2 0000	05/19/10	07/15/10			153 11	155 12	(2 01)
	5 0000	05/19/10	07/29/10			364 06	387 81	(23 75)
Security Subtotal						517 17	542 93	(25 76)
LOWE'S COMPANIES INC	42 0000	07/20/09	07/12/10			848 90	871 24	(22 34)
METLIFE INC COM	33 0000	04/19/10	06/07/10			1 265 40	1 506 97	(241 57)
	14 0000	04/20/10	06/07/10			536 84	647 34	(110 50)
Security Subtotal						1 802 24	2 154 31	(352 07)
MONSANTO CO NEW DFL COM	28 0000	03/03/10	07/01/10			1 290 18	2 068 50	(778 32)
NATIONAL OILWELL VARCO	15 0000	10/13/09	01/28/10			623 13	685 10	(61 97)



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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)
PAYCHEX INC	2 0000	05/21/10	07/15/10			52 97	58 45	(5 48)
	38 0000	05/21/10	10/26/10			1 061 99	1 110 58	(48 59)
	53 0000	05/21/10	11/05/10			1 494 89	1 548 96	(54 07)
	6 0000	05/21/10	11/08/10			167 76	175 35	(7 59)
Security Subtotal						2 777 61	2 893 34	(115 73)
PHILIP MORRIS INTL INC	19 0000	11/02/09	06/11/10			811 76	918 58	(86 82)
PFI7ER INC	16 0000	03/23/10	07/15/10			237 61	279 62	(42 01)
	125 0000	03/23/10	07/23/10			1 823 71	2 184 53	(360 82)
	105 0000	03/23/10	10/01/10			1 804 91	1 835 00	(30 09)
Security Subtotal						3 866 23	4 299 15	(432 92)
QUALCOMM INC	64 0000	01/08/10	05/27/10			2 263 57	3 151 42	(887 85)
ROCKWELL COLLINS INC	2 0000	03/09/10	07/15/10			112 16	121 19	(9 03)
RAYTHON CO DFLAWARE NEW	4 0000	11/25/09	07/15/10			195 89	207 69	(11 80)
	18 0000	11/25/09	07/22/10			877 47	934 62	(57 15)
	17 0000	11/25/09	08/05/10			789 72	882 70	(92 98)
	19 0000	01/27/10	08/05/10			882 63	1 005 25	(122 62)
Security Subtotal						2 745 66	3 030 26	(284 60)
ST JUDE MEDICAL INC	8 0000	04/13/10	11/02/10			303 34	337 34	(34 00)
	15 0000	04/13/10	11/03/10			566 08	632 51	(66 43)
Security Subtotal						869 42	969 85	(100 43)
SCHLUMBERGER LTD	1 0000	01/11/10	07/15/10			58 62	70 42	(11 80)
SOUTHWESTERN ENERGY CO	1 0000	12/18/09	07/15/10			38 86	47 46	(8 60)
STAPLES INC	28 0000	03/04/10	05/10/10			624 01	638 51	(14 50)
STARBUCKS CORP	6 0000	05/10/10	07/15/10			156 65	160 29	(3 64)
UNITEDHEALTH GROUP INC	8 0000	12/16/09	07/15/10			246 65	256 28	(9 63)
WALGREEN CO	37 0000	02/24/10	10/04/10			1 232 77	1 311 76	(78 99)
	20 0000	02/24/10	11/01/10			682 49	709 06	(26 57)
Security Subtotal						1 915 26	2 020 82	(105 56)
YAHOO INC	26 0000	09/17/09	03/23/10			416 89	455 53	(38 64)



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2010 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)
WYNN RESORTS LTD	17 0000	09/24/09	02/24/10			1,078.70	1,176.07	(97.37)
	10 0000	09/25/09	02/24/10			634.54	709.93	(75.39)
Security Subtotal						1,713.24	1,886.00	(172.76)
Short Term Capital Losses Subtotal						46,740.05	53,069.48	(6,329.43)
NET SHORT TERM CAPITAL GAIN (LOSS)								5,071.71
LONG TERM CAPITAL GAINS								
ABBOTT LABS	16 0000	12/04/06	05/19/10			769.26	767.69	1.57
	19 0000	05/08/09	05/19/10			913.51	861.42	52.09
Security Subtotal						1,682.77	1,629.11	53.66
ADOBE SYS DFL PVS 0 001	4 0000	05/01/09	07/15/10			112.96	110.43	2.53
AMAZON COM INC COM	2 0000	12/04/08	01/06/10			267.45	94.72	172.73
	1 0000	12/04/08	07/15/10			122.20	47.36	74.84
Security Subtotal						389.65	142.08	247.57
AMGEN INC COM PV \$0.0001	4 0000	06/29/09	07/15/10			211.96	211.21	0.75
APPLE INC	3 0000	03/24/08	07/15/10			756.68	420.35	336.33
BAXTER INTFRNTL INC	7 0000	11/13/07	04/12/10			406.92	405.11	1.81
BECTON DICKINSON CO	11 0000	08/20/07	04/19/10			861.54	846.08	15.46
	12 0000	01/15/09	04/19/10			939.87	847.09	92.78
Security Subtotal						1,801.41	1,693.17	108.24
CANADIAN NATURAL RES LTD	2 0000	08/28/06	01/26/10			131.41	107.09	24.32
	5 0000	09/26/06	01/26/10			328.55	226.15	102.40
	3 0000	09/26/06	07/15/10			106.68	67.85	38.83
Security Subtotal						566.64	401.09	165.55
CISCO SYSTEMS INC COM	47 0000	11/17/08	11/11/10			968.59	769.64	198.95
	12 0000	11/17/08	12/02/10			230.11	146.51	83.60
	52 0000	04/09/09	12/02/10			997.17	929.93	67.24
Security Subtotal						2,195.87	1,896.08	299.79
CUMMINS INC COM	13 0000	05/01/09	05/07/10			867.03	442.49	424.54
	3 0000	05/01/09	07/15/10			218.36	102.12	116.24
Security Subtotal						1,085.39	544.61	540.78
DANAHER CORP DFI COM	4 0000	08/28/06	07/15/10			153.40	131.20	22.20



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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)
DIRECTV GROUP HLDNGS CLA	14 0000	09/10/09	11/16/10			579.99	351.83	228.16
	17 0000	09/21/09	11/16/10			704.77	448.49	256.28
	10 0000	10/30/09	11/16/10			414.29	266.94	147.35
	10 0000	10/30/09	11/17/10			413.50	266.94	146.56
		Security Subtotal				2,112.05	1,334.20	777.85
E M C CORPORATION MASS	10 0000	04/09/09	07/15/10			205.91	132.26	73.65
EMERSON ELEC CO	3 0000	04/09/09	07/15/10			139.58	95.85	43.73
GOOGLE INC CL A	2 0000	02/08/08	04/22/10			1,094.86	1,029.44	65.42
HEWLETT PACKARD CO DEL	14 0000	07/17/08	05/17/10			661.80	598.79	63.01
	11 0000	09/25/08	05/17/10			520.00	515.57	4.43
	3 0000	09/25/08	07/15/10			142.20	140.61	1.59
	27 0000	11/25/08	08/09/10			1,151.80	900.06	251.74
	16 0000	12/15/08	08/09/10			682.56	565.80	116.76
	9 0000	12/15/08	09/14/10			356.03	318.26	37.77
	26 0000	06/29/09	09/14/10			1,028.54	995.11	33.43
		Security Subtotal				4,542.93	4,034.20	508.73
INTL CORP	50 0000	12/09/08	01/21/10			1,041.25	719.47	321.78
	75 0000	12/09/08	04/28/10			1,740.24	1,079.22	661.02
	55 0000	12/16/08	04/28/10			1,276.18	832.82	443.36
		Security Subtotal				4,057.67	2,631.51	1,426.16
INTL BUSINESS MACHINES	4 0000	04/16/08	04/08/10			510.48	479.72	30.76
	5 0000	06/24/08	04/08/10			638.12	618.56	19.56
	7 0000	06/24/08	04/13/10			897.66	866.00	31.66
	13 0000	07/08/08	04/13/10			1,667.08	1,610.87	56.21
	8 0000	10/16/08	04/13/10			1,025.90	725.30	300.60
		Security Subtotal				4,739.24	4,300.45	438.79
JPMORGAN CHASE & CO	22 0000	03/13/09	05/07/10			896.93	524.33	372.60
	4 0000	03/13/09	07/15/10			162.60	95.33	67.27
	14 0000	03/13/09	12/16/10			558.33	333.67	224.66
		Security Subtotal				1,617.86	953.33	664.53
JOHNSON AND JOHNSON COM	14 0000	07/09/09	07/12/10			841.73	790.34	51.39
LOWE'S COMPANIES INC	10 0000	12/04/08	01/06/10			229.04	277.28	6.24



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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)
MICROSOFT CORP	12 0000	06/30/05	07/15/10		306 40	301 32	5 08
	8 0000	06/30/05	08/03/10		207 99	200 88	7 11
	37 0000	10/14/08	08/17/10		913 62	878 34	35 28
	5 0000	10/14/08	09/09/10		120 46	118 69	1 77
	25 0000	03/06/09	09/09/10		602 31	381 35	220 96
	29 0000	03/06/09	11/15/10		761 42	442 37	319 05
	50 0000	07/06/09	11/15/10		1,312 82	1,155 94	156 88
		Security Subtotal			4,225.02	3,478.89	746.13
OCCIDENTAL PETE CORP CAL	6 0000	09/10/08	01/28/10		457 38	421 98	35 40
	4 0000	09/10/08	02/05/10		304 60	281 33	23 27
	9 0000	01/06/09	02/05/10		685 35	563 36	121 99
	10 0000	01/06/09	05/07/10		806 43	625 97	180 46
	15 0000	02/04/09	05/07/10		1,209 66	835 44	374 22
		Security Subtotal			3,463.42	2,728.08	735.34
ORACLE CORP S001 DEL	10 0000	08/24/07	03/19/10		249 74	197 05	52 69
	34 0000	08/31/07	03/19/10		849 14	688 74	160 40
	8 0000	08/31/07	07/15/10		190 50	162 06	28 44
		Security Subtotal			1,289.38	1,047.85	241.53
PETROLEO BRAS VTC SPD ADR	12 0000	07/02/07	01/25/10		506 67	374 17	132 50
	30 0000	07/12/07	01/25/10		1,266 70	1,008 74	257 96
		Security Subtotal			1,773.37	1,382.91	390.46
PHILIP MORRIS INTL INC	26 0000	11/19/08	06/11/10		1 138 18	981 39	156 79
PEPSICO INC	14 0000	12/04/06	03/04/10		897 48	879 87	17 61
PROCTER & GAMBIT CO	4 0000	05/19/09	06/11/10		247 54	212 79	34 75
	3 0000	06/25/09	07/15/10		188 34	155 52	32 82
	2 0000	07/07/09	07/15/10		125 57	104 45	21 12
		Security Subtotal			561.45	472.76	88.69
ST JUDE MEDICAL INC	35 0000	02/17/09	03/22/10		1,400 43	1 362 92	37 51
	24 0000	05/12/09	11/02/10		909 99	894 21	15 78
	17 0000	10/30/09	11/02/10		644 57	586 38	58 19
		Security Subtotal			2,954.99	2,843.51	111.48
STAPLES INC	42 0000	04/09/09	05/10/10		936 01	883 78	52 23
TEVA PHARMACEUTICALS ADR	3 0000	06/29/09	07/15/10		167 00	146 79	20 21
	32 0000	06/29/09	11/09/10		1,613 93	1 565 81	48 12
		Security Subtotal			1,780.93	1,712.60	68.33



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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)
TARGET CORP COM	17 0000	10/09/09	10/21/10		921 53	848 30	73 23
TIMF WARNER INC SHS	4 0000	05/04/09	07/15/10		122 36	89 59	32 77
	25 0000	05/04/09	10/26/10		787 94	559 94	228 00
	19 0000	05/13/09	10/26/10		598 85	435 08	163 77
	20 0000	05/13/09	10/27/10		622 55	457 98	164 57
Security Subtotal					2,131 70	1,542 59	589 11
UNITED PARCEL SVC CL B	15 0000	11/26/08	06/08/10		870 39	844 50	25 89
	18 0000	04/02/09	06/08/10		1,044 47	955 11	89 36
Security Subtotal					1,914 86	1,799 61	115 25
UNITED TECHS CORP COM	15 0000	10/14/08	06/08/10		952 37	817 67	134 70
	4 0000	10/14/08	07/15/10		272 81	218 05	54 76
	10 0000	10/14/08	08/18/10		699 90	545 12	154 78
	2 0000	05/14/09	08/18/10		139 99	103 31	36 68
	6 0000	05/14/09	10/21/10		451 78	309 94	141 84
	7 0000	05/21/09	10/21/10		527 09	352 47	174 62
Security Subtotal					3,043 94	2,346 56	697 38
VISA INC CL A SHRS	1 0000	04/13/09	07/15/10		75 30	60 70	14 60
Long Term Capital Gains Subtotal					56,052 08	46,117 70	9,934 38
LONG TERM CAPITAL LOSSES							
ABBOTT LABS	14 0000	07/26/07	05/19/10		673 10	722 05	(48 95)
	20 0000	07/09/08	05/19/10		961 58	1,152 51	(190 93)
Security Subtotal					1,634 68	1,874 56	(239 88)
AMGEN INC COM PV 50 0001	17 0000	06/29/09	07/23/10		894 06	897 64	(3 58)
CISCO SYSTEMS INC COM	18 0000	04/23/07	07/15/10		430 56	483 43	(52 87)
	29 0000	04/23/07	11/11/10		597 63	778 87	(181 24)
	43 0000	07/30/09	12/02/10		824 60	949 35	(124 75)
Security Subtotal					1,852 79	2,211 65	(358 86)
GOOGLE INC CL A	1 0000	04/18/08	05/21/10		466 34	538 33	(71 99)
	2 0000	06/13/08	05/21/10		932 68	1 146 52	(213 84)
	1 0000	06/25/08	05/21/10		466 34	553 74	(87 40)
	2 0000	06/25/08	06/09/10		950 95	1,107 49	(156 54)
Security Subtotal					2,816 31	3,346 08	(529 77)



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GILEAD SCIENCES INC COM	6 0000	09/25/08	01/04/10		260 93	285 19	(24 26)
	17 0000	11/13/08	01/04/10		739 30	765 77	(26 47)
		Security Subtotal			1,000.23	1,050.96	(50.73)
HEWLETT PACKARD CO DEL	2 0000	09/25/08	08/09/10		85 31	93 74	(8 43)
LOWE S COMPANIES INC	6 0000	12/04/08	07/12/10		121 27	133 37	(12 10)
	43 0000	12/08/08	07/12/10		869 10	998 43	(129 33)
		Security Subtotal			990 37	1,131.80	(141.43)
MICROSOFT CORP	52 0000	02/01/05	07/12/10		1 289 56	1,371 01	(81 45)
	2 0000	02/01/05	07/15/10		51 06	52 73	(1 67)
	22 0000	08/06/07	08/03/10		572 00	642 40	(70 40)
	32 0000	08/06/07	08/11/10		789 83	934 41	(144 58)
	14 0000	10/17/07	08/11/10		345 56	431 98	(86 42)
	35 0000	10/17/07	08/17/10		864 23	1,079 95	(215 72)
		Security Subtotal			3,912.24	4,512.48	(600.24)
PHILIP MORRIS INTL INC	24 0000	10/06/08	06/11/10		1,050 62	1,094 50	(43 88)
PEPSICO INC	1 0000	07/25/07	03/04/10		64 11	68 22	(4 11)
	9 0000	07/25/07	04/23/10		581 44	614 05	(32 61)
	3 0000	08/15/07	04/23/10		193 82	203 84	(10 02)
	9 0000	08/15/07	06/16/10		573 44	611 52	(38 08)
	7 0000	07/07/08	06/16/10		446 02	465 90	(19 88)
	14 0000	07/07/08	07/15/10		886 05	931 80	(45 75)
	2 0000	10/07/08	07/15/10		126 57	134 05	(7 48)
		Security Subtotal			2,871.45	3,029.38	(157.93)
RANGE RESOURCES CORP DEL	1 0000	05/01/08	07/15/10		42 00	64 32	(22 32)
ST JUDF MEDICAL INC	2 0000	05/12/09	07/15/10		73 47	74 52	(1 05)
STAPLES INC	17 0000	06/11/08	05/10/10		378 86	413 37	(34 51)
	26 0000	09/25/08	05/10/10		579 43	623 00	(43 57)
		Security Subtotal			958.29	1,036.37	(78.08)



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ADOLPH R CZEPIEL MEMORIAL FUND

2010 ANNUAL STATEMENT SUMMARY

2010 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)
WAL MART STORES INC	9 0000	07/09/08	04/30/10		486.12	525.92	(39.80)
	12 0000	08/07/08	04/30/10		648.16	686.83	(38.67)
	11 0000	09/11/08	04/30/10		594.15	685.67	(91.52)
	9 0000	09/23/08	04/30/10		486.12	537.82	(51.70)
Security Subtotal					2,214.55	2,436.24	(221.69)
Long Term Capital Losses Subtotal					20,396.32	22,854.24	(2,457.92)
NET LONG TERM CAPITAL GAIN (LOSS)							7,476.46
TOTAL CAPITAL GAINS AND LOSSES					195,994.44	183,446.27	12,548.17
TOTAL REPORTABLE GROSS PROCEEDS					195,994.44		
DIFFERENCE					0.00		**

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service

** 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)



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2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

TOTAL	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
	11,401.14	(6,329.43)	9,934.38	(2,457.92)



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ADOLPH R CZEPIEL MEMORIAL

2010 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 the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FEDERAL FARM CREDIT BANK	25000 0000	07/07/09	06/04/10			25,000 00	24 925 00	75 00
FEDERAL NATL MTG ASSOC	25000 0000(B)	09/22/09	07/15/10	(89.41) (A)	(125 00) (A)	25,000 00	25 000 00 (C)	0 00
Short Term Capital Gains Subtotal						50,000 00	49,925 00	75 00
NET SHORT TERM CAPITAL GAIN (LOSS)								
								75 00
LONG TERM CAPITAL GAINS								
CD AMER EXPRESS CENT BK	30000 0000	11/24/08	12/03/10			30,000 00	30 000 00	0 00
FEDERAL NATL MTG ASSOC	25000 0000	01/30/08	08/09/10			25,000 00	25 000 00	0 00
FEDERAL HOME LOAN BANK	35000 0000(B)	02/09/09	02/25/10	(26.84) (A)	(175 00) (A)	35,000 00	35 000 00 (C)	0 00
FEDERAL NATL MTG ASSOC	25000 0000(B)	06/25/09	07/15/10	(66.77) (A)	(125 00) (A)	25,000 00	25 000 00 (C)	0 00
NM GENL FLEC CAP CORP BF	25000 0000(B)	02/10/03	02/16/10	(0.13) (A)	(5.25) (A)	25,000 00	25 000 00 (C)	0 00
Long Term Capital Gains Subtotal						140,000 00	140,000 00	0 00



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2010 ANNUAL STATEMENT SUMMARY

2010 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							
CORT'S SHERWIN WILLIAMS CLO	1000.0000	01/28/02	05/25/10		25,000.00	25,005.25	(5.25)
Long Term Capital Losses Subtotal						25,005.25	(5.25)
NET LONG TERM CAPITAL GAIN (LOSS)							
TOTAL CAPITAL GAINS AND LOSSES						215,000.00	69.75
TOTAL REPORTABLE GROSS PROCEEDS						215,000.00	
DIFFERENCE						0.00	

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** 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).

(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts.



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2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

TOTAL	SHORT TERM LOSSES		LONG TERM GAINS		LONG TERM LOSSES	
	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
	75.00	0.00	0.00	0.00		(5.25)



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

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2010 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							
ALLSTATE CORP DEL COM	10 0000	04/16/09	04/14/10		340.60	235.80	104.80
AKAMAI TECHNOLOGIES INC	19 0000	07/30/09	01/20/10		513.73	316.71	197.02
	13 0000	07/30/09	01/20/10		351.51	210.90	140.61
	8 0000	07/30/09	04/29/10		303.13	129.79	173.34
	9 0000	08/05/09	04/29/10		341.03	160.19	180.84
	10 0000	08/05/09	05/04/10		384.11	178.01	206.10
		Security Subtotal			1,893.51	995.60	897.91
ARCH COAL INC	16 0000	04/16/09	01/04/10		371.70	230.07	141.63
	9 0000	04/16/09	01/05/10		218.63	129.42	89.21
	16 0000	04/16/09	03/29/10		374.05	230.08	143.97
	14 0000	04/16/09	03/29/10		324.28	201.33	122.95
		Security Subtotal			1,288.66	790.90	497.76
ADVANCE AUTO PARTS INC	13 0000	10/14/09	05/25/10		652.94	508.91	144.03
	1 0000	11/12/09	05/25/10		50.23	38.48	11.75
	4 0000	11/12/09	10/04/10		230.16	153.93	76.23
	1 0000	11/13/09	10/04/10		57.54	38.93	18.61
	12 0000	11/13/09	11/11/10		785.02	467.13	317.89
		Security Subtotal			1,775.89	1,207.38	568.51



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2010 ANNUAL STATEMENT SUMMARY

2010 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)
AMERIPRISE FINL INC								
	3 0000	01/04/10	09/20/10			144.74	119.04	25.70
	4 0000	01/05/10	09/20/10			192.99	161.40	31.59
	3 0000	01/06/10	09/20/10			144.74	124.35	20.39
	3 0000	01/07/10	09/20/10			144.75	124.20	20.55
	5 0000	02/08/10	09/20/10			241.26	187.14	54.12
	9 0000	02/08/10	10/28/10			477.85	336.85	141.00
	7 0000	02/12/10	10/28/10			371.67	265.35	106.32
	2 0000	02/12/10	11/03/10			103.54	75.81	27.73
	4 0000	03/08/10	11/03/10			207.10	171.65	35.45
		Security Subtotal				2,028.64	1,565.79	462.85
AT&T INC								
	19 0000	12/22/09	12/17/10			549.34	527.43	21.91
	5 0000	01/04/10	12/17/10			144.57	142.05	2.52
	7 0000	01/04/10	12/23/10			204.24	198.87	5.37
	13 0000	08/02/10	12/23/10			379.31	345.57	33.74
		Security Subtotal				1,277.46	1,213.92	63.54
AON CORP								
	13 0000	06/12/09	05/14/10			544.81	480.18	64.63
	2 0000	10/30/09	10/22/10			80.26	77.62	2.64
	2 0000	06/15/10	10/22/10			80.27	77.62	2.65
	4 0000	06/15/10	10/22/10			159.91	155.23	4.68
	9 0000	06/15/10	12/27/10			412.15	349.27	62.88
	1 0000	06/16/10	12/27/10			45.80	39.43	6.37
	4 0000	06/16/10	12/28/10			182.26	157.71	24.55
	4 0000	06/17/10	12/28/10			182.27	157.41	24.86
		Security Subtotal				1,687.73	1,494.47	193.26
BB&T CORPORATION								
	19 0000	04/16/09	03/15/10			582.58	399.57	183.01
BJS WHOLESALE CLUB INC								
	10 0000	02/01/10	11/10/10			460.21	346.28	113.93
	11 0000	04/16/10	11/10/10			506.25	404.64	101.61
		Security Subtotal				966.46	750.92	215.54
BARD C R INC								
	5 0000	07/01/09	02/18/10			415.47	373.32	42.15
	1 0000	07/01/09	03/10/10			83.25	74.67	8.58
	5 0000	11/04/09	03/10/10			416.25	387.09	29.16
		Security Subtotal				914.97	835.08	79.89
CARDINAL HEALTH INC OHIO								
	36 0000	04/16/09	03/04/10			1,264.47	863.21	401.26
	3 0000	04/16/09	03/05/10			106.51	71.94	34.57
	10 0000	09/04/09	03/05/10			355.06	258.80	96.26
		Security Subtotal				1,726.04	1,193.95	532.09



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2010 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)
COPART INC. COM	10 0000	09/25/09	07/14/10			365 41	328 08	37 33
	1 0000	11/10/09	07/14/10			36 55	33 41	3 14
						401 96	361 49	40 47
CAMERON INTL CORP	9 0000	05/17/10	06/18/10			339 30	333 36	5 94
CHUBB CORP	4 0000	01/29/10	10/27/10			231 56	202 13	29 43
COMERICA INC. COM	8 0000	03/10/10	11/16/10			293 83	291 08	2 75
	4 0000	03/10/10	12/22/10			172 16	145 54	26 62
	3 0000	03/10/10	12/23/10			126 86	109 16	17 70
	8 0000	07/20/10	12/23/10			338 33	290 00	48 33
						931 18	835 78	95 40
EQUITY RESIDENTIAL	17 0000	04/16/09	03/08/10			639 19	369 07	270 12
ENDO PHARMACEUTICALS HLDS	14 0000	04/16/09	03/24/10			333 51	251 86	81 65
ENCANA CORP	7 0000	05/01/09	04/30/10			233 25	171 56	61 69
	3 0000	05/06/09	04/30/10			99 96	79 99	19 97
	5 0000	05/28/09	04/30/10			166 61	139 15	27 46
	8 0000	09/11/09	04/30/10			266 60	240 48	26 12
						766 42	631 18	135 24
FRONTIER OIL CORP	27 0000	01/12/10	06/21/10			382 68	354 19	28 49
	14 0000	02/12/10	06/21/10			198 43	181 53	16 90
						581 11	535 72	45 39
FORTUNE BRANDS INC	8 0000	12/28/09	10/26/10			441 38	344 27	97 11
	2 0000	02/17/10	10/26/10			110 35	85 48	24 87
	5 0000	02/17/10	11/15/10			287 91	213 69	74 22
						839 64	643 44	196 20
FLOWERS FOODS INC. COM	18 0000	10/23/09	05/19/10			478 30	420 43	57 87
GEN PROPT INC DELAWARE	5 0000	07/23/09	01/27/10			218 84	200 84	18 00
	4 0000	07/23/09	01/28/10			172 34	160 67	11 67
	1 0000	07/23/09	03/16/10			46 43	40 17	6 26
	7 0000	07/31/09	03/16/10			325 04	263 36	61 68
						762 65	665 04	97 61
GENFRAI MILLS	10 0000	04/16/09	03/04/10			719 81	500 79	219 02



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2010 ANNUAL STATEMENT SUMMARY

2010 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)
GENZYME CORPORATION	4 0000	11/24/09	07/29/10			279.54	201.01	78.53
	2 0000	11/24/09	08/10/10			134.07	100.51	33.56
	4 0000	02/18/10	08/10/10			268.16	222.97	45.19
		Security Subtotal				681.77	524.49	157.28
W W GRAINGER INCORP	5 0000	01/07/10	09/21/10			602.50	489.61	112.89
HSBC HLDG PLC SP ADR	3 0000	03/23/10	11/11/10			165.75	153.29	12.46
	7 0000	03/23/10	11/19/10			367.12	357.66	9.46
		Security Subtotal				532.87	510.95	21.92
HUNTINGTON BANCSH INC MD	58 0000	04/21/10	05/05/10			379.48	378.74	0.74
IDEX CORP DELAWARE COM	11 0000	06/11/09	01/21/10			335.47	278.54	56.93
	10 0000	06/11/09	03/16/10			325.52	253.27	72.25
	4 0000	06/23/09	03/19/10			128.32	91.71	36.61
	12 0000	07/21/09	03/19/10			384.96	313.68	71.28
	3 0000	10/09/09	03/19/10			96.25	87.41	8.84
		Security Subtotal				1,270.52	1,024.56	245.96
JOHNSON CONTROLS INC.	14 0000	04/16/09	01/04/10			386.07	235.67	150.40
	15 0000	04/16/09	03/05/10			481.54	252.45	229.09
	16 0000	09/04/09	04/28/10			532.76	393.60	139.16
	15 0000	07/26/10	11/30/10			547.79	432.22	115.57
		Security Subtotal				1,948.16	1,313.89	634.27
KRAFT FOODS INC VA CL A	18 0000	04/16/09	01/11/10			518.65	403.57	115.08
KELL LOG CO	9 0000	04/16/09	01/04/10			473.74	358.47	115.27
	13 0000	04/16/09	02/10/10			681.79	517.79	164.00
		Security Subtotal				1,155.53	876.26	279.27
LIFF TECHNOLOGIES CORP	5 0000	04/16/09	01/04/10			258.99	165.45	93.54
	2 0000	04/16/09	01/04/10			103.67	66.18	37.49
		Security Subtotal				362.66	231.63	131.03
LUBRIZOL CORP	8 0000	04/16/09	01/13/10			615.99	298.88	317.11
	5 0000	04/16/09	02/03/10			369.26	186.80	182.46
	4 0000	04/16/09	03/23/10			359.05	149.44	209.61
	3 0000	04/16/09	03/24/10			278.49	112.08	166.41
		Security Subtotal				1,622.79	747.20	875.59
MARRIOTT INTL INC NEW A	14 0000	07/29/09	05/12/10			507.03	283.03	224.00



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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)
MCAFF INC	4 0000	04/30/10	08/19/10			188 63	140 24	48 39
	4 0000	04/30/10	12/22/10			185 52	140 24	45 28
	6 0000	04/30/10	12/22/10			278 27	210 37	67 90
							490 85	161 57
MENS WEARHOUSE INC COM	4 0000	12/09/09	09/02/10			652 42	81 10	2 37
	4 0000	12/09/09	09/07/10			81 10	78 73	2 37
	12 0000	12/09/09	09/09/10			84 28	78 74	5 54
						261 31	236 20	25 11
						426 69	393 67	33 02
MERCURY GFNI CORP NEW	5 0000	04/16/09	01/04/10			199 71	162 50	37 21
	1 0000	04/16/09	01/06/10			39 35	32 50	6 85
	3 0000	04/16/09	01/06/10			116 93	97 50	19 43
	9 0000	04/16/09	02/19/10			365 88	292 50	73 38
	9 0000	04/16/09	03/03/10			382 30	292 51	89 79
						1,104 17	877 51	226 66
NFWALLIANCE BANCSHS INC	7 0000	10/28/09	06/25/10			80 41	78 58	1 83
	6 0000	10/28/09	06/25/10			69 35	67 35	2 00
	2 0000	10/28/09	06/25/10			23 11	22 40	0 71
	5 0000	10/28/09	06/25/10			57 80	55 75	2 05
	2 0000	10/29/09	06/25/10			23 13	22 45	0 68
						253 80	246 53	7 27
NATIONAL OILWELL VARCO	2 0000	05/20/10	11/26/10			123 02	71 40	51 62
NOKIA CORP SPON ADR	34 0000	04/16/09	03/18/10			517 03	496 07	20 96
	2 0000	07/16/09	03/18/10			30 42	26 98	3 44
						547 45	523 05	24 40
NORFOLK SOUTHERN CORP	7 0000	07/15/09	05/05/10			410 00	281 96	128 04
	3 0000	07/15/09	05/12/10			181 05	120 85	60 20
	3 0000	07/21/09	05/12/10			181 05	128 36	52 69
						772 10	531 17	240 93
NORTH TRUST CORP	9 0000	10/22/09	03/15/10			487 31	475 21	12 10
OCEANFRING INTL INC	4 0000	06/09/10	08/16/10			198 42	175 91	22 51
	2 0000	06/09/10	09/07/10			103 20	87 95	15 25
	2 0000	06/09/10	09/08/10			103 29	87 95	15 34
	3 0000	07/06/10	09/09/10			155 38	135 04	20 34
						560 29	486 85	73 44



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2010 ANNUAL STATEMENT SUMMARY

2010 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)
O'REILLY AUTOMOTIVE INC	2 0000	10/30/09	05/12/10			97 18	74 44	22 74
	7 0000	11/02/09	05/12/10			340 14	263 35	76 79
	4 0000	11/05/09	05/12/10			194 38	150 31	44 07
	8 0000	01/04/10	05/27/10			402 09	306 67	95 42
	4 0000	01/04/10	06/01/10			204 39	153 34	51 05
	3 0000	01/04/10	06/02/10			151 51	115 01	36 50
		Security Subtotal				1,389 69	1,063 12	326 57
OLD REPUBLIC INTL CORP	22 0000	04/16/09	03/05/10			251 16	250 12	1 04
	13 0000	04/16/09	03/17/10			428 72	212 55	215 17
	4 0000	11/11/09	10/22/10			130 22	95 57	34 65
		Security Subtotal				558 94	308 12	250 82
PROLOGIS	32 0000	08/31/09	03/18/10			465 01	352 33	112 68
	11 0000	09/10/09	03/18/10			159 85	126 35	33 50
		Security Subtotal				624 86	478 68	146 18
PACTIV CORPORATION	7 0000	03/29/10	07/28/10			216 72	180 27	36 45
	2 0000	04/14/10	07/28/10			61 93	51 64	10 29
	5 0000	04/14/10	07/29/10			154 21	129 10	25 11
	3 0000	04/14/10	08/10/10			91 10	77 46	13 64
	7 0000	04/14/10	08/10/10			213 36	180 73	32 63
	6 0000	04/14/10	10/06/10			197 87	154 91	42 96
	11 0000	04/28/10	10/06/10			362 78	284 02	78 76
	11 0000	04/28/10	11/01/10			364 33	284 02	80 31
		Security Subtotal				1,662 30	1,342 15	320 15
PROCTER & GAMBLE CO	4 0000	04/16/09	01/11/10			237 31	199 45	37 86
	1 0000	08/05/09	01/11/10			59 33	53 82	5 51
	9 0000	08/05/09	04/19/10			564 65	484 41	80 24
		Security Subtotal				861 29	737 68	123 61
QUFSTAR CORP	3 0000	08/17/09	04/22/10			149 38	98 56	50 82
	13 0000	08/17/09	07/02/10			198 38	144 79	53 59
	10 0000	08/27/09	07/02/10			152 60	116 20	36 40
	6 0000	09/29/09	07/02/10			91 56	75 58	15 98
	6 0000	12/07/09	07/02/10			91 56	81 21	10 35
	7 0000	01/05/10	07/02/10			106 84	104 61	2 23
		Security Subtotal				790 32	620 95	169 37
REPUBLIC SERVICES INC	12 0000	04/16/09	01/04/10			343 09	229 56	113 53
	25 0000	09/14/10	11/18/10			571 59	505 65	65 94



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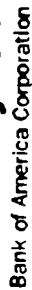
2010 ANNUAL STATEMENT SUMMARY

2010 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)
ST MARY L.D. & EXPL CO	15 0000	04/16/09	01/20/10			555.30	261.15	294.15
	2 0000	06/25/09	01/20/10			74.05	40.38	33.67
	14 0000	06/25/09	04/30/10			564.51	282.72	281.79
		Security Subtotal				1,193.86	584.25	609.61
SCHLUMBERGER LTD	7 0000	06/01/10	06/22/10			416.49	364.83	51.66
SNAP ON INC COM	1 0000	04/29/09	02/04/10			41.24	33.69	7.55
	8 0000	05/06/09	02/04/10			329.96	256.01	73.95
		Security Subtotal				371.20	289.70	81.50
SUNTRUST BKS INC. COM	15 0000	04/16/09	02/19/10			344.14	239.09	105.05
	23 0000	04/16/09	03/04/10			558.13	366.63	191.50
		Security Subtotal				902.27	605.72	296.55
TECH DATA CORP	10 0000	04/16/09	01/21/10			452.41	253.30	199.11
UNIT FVTR PLC NEW ADR	17 0000	04/16/09	02/04/10			499.12	332.36	166.76
WARNACO GROUP INC. CL A	13 0000	02/18/10	04/28/10			638.88	538.30	100.58
	8 0000	05/07/10	10/13/10			446.76	344.00	102.76
	5 0000	06/30/10	10/13/10			279.24	182.65	96.59
	6 0000	06/30/10	12/29/10			329.71	219.17	110.54
		Security Subtotal				1,694.59	1,284.12	410.47
WAL MART STORES INC.	14 0000	10/01/09	09/24/10			758.44	685.30	73.14
	2 0000	10/08/09	09/24/10			108.35	99.12	9.23
		Security Subtotal				866.79	784.42	82.37
WOLVERINE WORLD WIDE	12 0000	06/03/09	03/24/10			353.99	250.11	103.88
	5 0000	06/03/09	05/12/10			151.87	104.22	47.65
	8 0000	07/15/09	05/12/10			243.00	172.24	70.76
		Security Subtotal				748.86	526.57	222.29
		Short Term Capital Gains Subtotal				50,215.21	37,875.14	12,340.07

SHORT TERM CAPITAL LOSSES

ACTIVISION BI/77ARD INC	33 0000	02/22/10	06/07/10			353.62	355.41	(1.79)
AON CORP COM	3 0000	10/30/09	08/11/10			112.46	116.44	(3.98)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

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2010 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 GAINS								
ALLSTATE CORP DEL COM	7 0000	04/16/09	09/29/10			222 02	165 06	56 96
AMER FASH F OUTFITTERS	14 0000	04/16/09	11/29/10			234 83	198 24	36 59
	11 0000	04/16/09	11/30/10			183 45	155 76	27 69
		Security Subtotal				418 28	354 00	64 28
ANALOG DEVICES INC COM	11 0000	04/16/09	06/03/10			330 05	228 58	101 47
	11 0000	04/16/09	06/07/10			311 66	228 59	83 07
		Security Subtotal				641 71	457 17	184 54
AON CORP COM	8 0000	06/12/09	08/11/10			299 88	295 51	4 37
AUTODESK INC DEL PVS001	21 0000	04/16/09	04/28/10			712 08	374 02	338 06
BORG WARNER INC COM	4 0000	10/21/08	02/17/10			148 53	94 56	53 97
	4 0000	01/15/09	02/17/10			148 54	74 80	73 74
	11 0000	01/15/09	02/18/10			406 83	205 70	201 13
		Security Subtotal				703 90	375 06	328 84
BB&T CORPORATION	19 0000	04/16/09	05/20/10			586 71	399 57	187 14
BROWN & BROWN INC FLA	9 0000	04/16/09	05/04/10			179 89	169 64	10 25
	20 0000	04/16/09	06/09/10			378 26	377 00	1 26
	14 0000	04/16/09	06/25/10			277 18	263 90	13 28
	16 0000	04/16/09	06/28/10			318 26	301 61	16 65
	15 0000	04/16/09	07/02/10			284 02	282 75	1 27
		Security Subtotal				1,437 61	1,394 90	42 71
COPART INC COM	10 0000	11/10/09	12/15/10			370 15	334 06	36 09
CENTURYTEL INC	12 0000	04/16/09	04/28/10			402 68	319 08	83 60
CVS CAREMARK CORP	15 0000	04/16/09	05/12/10			539 44	450 90	88 54
CHARLES RIVER LABS INTL	7 0000	01/15/09	04/28/10			237 85	179 60	58 25
	3 0000	04/12/09	04/28/10			101 94	75 54	26 40
		Security Subtotal				339 79	255 14	84 65
CHUBB CORP	9 0000	07/24/09	10/04/10			503 56	405 47	98 09
	4 0000	07/24/09	10/04/10			223 81	181 58	42 23
	2 0000	07/24/09	10/27/10			115 29	90 79	24 50
	1 0000	07/24/09	10/27/10			57 88	45 40	12 48
		Security Subtotal				900 54	723 24	177 30
DEVON ENERGY CORP NEW	6 0000	04/16/09	05/17/10			388 03	295 38	92 65



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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)
DEERE CO	13 0000	04/16/09	05/12/10		786 77	504 53	282 24
E M C CORPORATION MASS	16 0000	04/16/09	07/22/10		318 38	204 81	113 57
	12 0000	04/23/09	07/22/10		238 80	146 91	91 89
	3 0000	05/05/09	07/22/10		59 70	38 43	21 27
	17 0000	05/05/09	08/10/10		339 97	217 74	122 23
	11 0000	05/05/09	09/15/10		226 34	140 89	85 45
	6 0000	06/08/09	09/15/10		123 47	77 23	46 24
Security Subtotal					1,306 66	826 07	480 65
EQUITY RESIDENTIAL	19 0000	04/16/09	05/26/10		828 85	412 50	416 35
EVEREST RE GROUP LTD	3 0000	04/16/09	10/11/10		244 18	222 45	21 73
ENDO PHARMACEUTICALS HLDGS	15 0000	04/16/09	09/29/10		492 68	269 86	222 82
ENCANA CORP	7 0000	04/29/09	04/30/10		233 25	167 14	66 11
FMC CORP COM NEW	9 0000	09/11/09	11/22/10		690 51	481 49	209 02
	1 0000	10/30/09	11/22/10		76 73	51 35	25 38
Security Subtotal					767 24	532 84	234 40
FOREST OIL CORP NEW	50 0000	04/16/09	07/06/10		1,359 85	801 51	558 34
GENERAL MILLS	15 0000	04/16/09	07/16/10		536 07	375 61	160 46
HSBC HLDG PI C SP ADR	5 0000	05/29/09	06/23/10		241 99	227 02	14 97
	1 0000	05/29/09	07/09/10		47 51	45 41	2 10
	5 0000	08/05/09	11/04/10		282 97	271 34	11 63
	3 0000	08/10/09	11/04/10		169 44	166 53	2 91
Security Subtotal					741 91	710 30	31 61
HEALTH NET INC	19 0000	04/16/09	11/22/10		530 56	269 04	261 52
HESS CORP	9 0000	04/16/09	10/04/10		535 77	499 14	36 63
INTERSIL CORP CL A	13 0000	04/24/09	11/16/10		169 67	151 04	18 63
INVESCO LTD	31 0000	04/16/09	10/04/10		649 43	488 56	160 87
JOHNSON CONTROLS INC	1 0000	04/16/09	04/28/10		33 29	16 83	16 46
KANSAS CITY SOUTHERN	16 0000	04/16/09	04/19/10		595 01	259 68	335 33
	19 0000	04/16/09	10/20/10		802 29	308 37	493 92
	11 0000	04/16/09	12/01/10		528 04	178 53	349 51
Security Subtotal					1,925 34	746 58	1,178 76



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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)
KIMBERLY CLARK	10 0000 5 0000	04/16/09 04/16/09	08/12/10 08/18/10			649 81 327 00	491 80 245 90	158 01 81 10
LABORATORY CP AMER HLDGS	9 0000	04/16/09	07/30/10			976 81	737 70	239 11
I INCOLN NTI CORP IND NPV	13 0000 2 0000 14 0000	04/16/09 11/25/09 11/25/09	12/09/10 12/09/10 12/15/10			656 74 359 64 55 33 395 63	545 67 122 99 47 83 334 79	111 07 236 65 7 50 60 84
MATTEL INC COM	15 0000 7 0000 22 0000	06/27/08 07/07/08 07/07/08	01/04/10 01/04/10 12/06/10			810 60 302 61 141 23 568 46	505 61 267 00 120 11 377 53	304 99 35 61 21 12 190 93
MCDERMOTT INTL INC	10 0000 14 0000 9 0000	04/16/09 04/16/09 04/16/09	08/11/10 08/11/10 08/12/10			1 012 30 128 44 179 82 115 43	764 64 87 00 121 80 78 30	247 66 41 44 58 02 37 13
MC GRAW HILL COMPANIES	10 0000 6 0000 5 0000	04/16/09 04/16/09 04/16/09	08/02/10 08/11/10 08/11/10			423 69 309 43 181 62 150 48	287 10 271 70 163 02 135 85	136 59 37 73 18 60 14 63
NATIONAL OILWELL VARCO	1 0000 10 0000 4 0000	07/07/09 08/12/09 08/12/09	11/18/10 11/18/10 11/26/10			641 53 62 72 627 26 246 02	570 57 29 70 369 78 147 91	70 96 33 02 257 48 98 11
NCR CORP NEW	24 0000 10 0000 13 0000 13 0000	04/16/09 04/16/09 04/16/09 04/16/09	07/28/10 08/12/10 08/12/10 08/12/10			936 00 335 43 125 72 162 55 159 10	547 39 238 31 99 29 129 09 129 08	388 61 97 12 26 43 33 46 30 02
NOBLE ENERGY INC	10 0000 4 0000	04/16/09 04/16/09	09/16/10 11/12/10			782 80 754 93 331 39	595 77 594 30 237 72	187 03 160 63 93 67
						1,086 32	832 02	254 30



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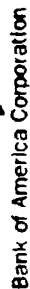
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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

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)
PETSMART INC	17 0000	08/27/09	11/15/10		649 04	350 26	298 78
	2 0000	08/28/09	11/15/10		76 36	42 32	34 04
	5 0000	08/28/09	11/16/10		189 97	105 80	84 17
	4 0000	10/08/09	12/20/10		161 77	89 63	72 14
	5 0000	10/08/09	12/21/10		200 48	112 03	88 45
	5 0000	10/08/09	12/21/10		200 17	112 03	88 14
		Security Subtotal			1,477 79	812 07	665 72
PUBLIC STORAGE \$0 10	9 0000	04/16/09	05/14/10		846 47	568 98	277 44
POLYCOM INC COM	11 0000	04/16/09	07/01/10		317 74	179 85	137 89
	13 0000	04/16/09	10/22/10		423 21	212 56	210 65
		Security Subtotal			740 95	392 41	348 54
PIUR SVC ENTERPRISE GRP	10 0000	04/16/09	06/30/10		317 21	290 20	27 01
	16 0000	04/16/09	07/19/10		533 27	464 32	68 95
		Security Subtotal			850 48	754 52	95 96
REPUBLIC SERVICES INC	21 0000	04/16/09	08/11/10		631 49	401 74	229 75
SNAP ON INC COM	3 0000	05/06/09	08/04/10		135 84	96 01	39 83
	5 0000	05/11/09	08/04/10		226 41	159 02	67 39
	3 0000	05/11/09	08/05/10		134 35	95 42	38 93
		Security Subtotal			496 60	350 45	146 15
TEMPLE INLAND INC COM	9 0000	04/16/09	11/15/10		183 86	62 73	121 13
	5 0000	04/16/09	11/16/10		98 02	34 85	63 17
		Security Subtotal			281 88	97 58	184 30
ULTRA PETROLFUM CORP	10 0000	04/22/09	05/12/10		460 87	398 86	62 01
	2 0000	04/22/09	12/01/10		95 55	79 78	15 77
	6 0000	05/06/09	12/01/10		286 66	286 43	0 23
	1 0000	08/04/09	12/01/10		47 78	47 74	0 04
		Security Subtotal			890 86	812 81	78 05
UNION PACIFIC CORP	6 0000	04/16/09	06/01/10		431 87	283 74	148 13
VIACOM INC NFW CL B	10 0000	04/16/09	04/19/10		345 21	190 50	154 71
		Long Term Capital Gains Subtotal			33,424 68	23,238 30	10,186 38



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2010 ANNUAL STATEMENT SUMMARY

Security Description	Quantity	Date Acquired Cover of Short	Date Expired/ Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
APOLO GROUP INC CL A	1 0000	04/16/09	11/10/10			36 61	65 21	(28 60)
	5 0000	04/16/09	11/10/10			183 08	331 70	(148 62)
	3 0000	06/16/09	11/10/10			109 85	191 07	(81 22)
		Security Subtotal				329 54	587 98	(258 44)
GAMFSTOP CORP NEW CL A	19 0000	08/04/09	11/17/10			400 16	459 51	(59 35)
	1 0000	08/04/09	12/27/10			22 30	24 18	(1 88)
	6 0000	08/31/09	12/27/10			133 82	144 17	(10 35)
		Security Subtotal				556 28	627 86	(71 58)
HSBC HDG PLC SP ADR	5 0000	05/19/09	05/25/10			223 09	223 88	(0 79)
	3 0000	08/10/09	11/11/10			165 75	166 52	(0 77)
		Security Subtotal				388 84	390 40	(1 56)
NEWALLIANCE BANC SHS INC	23 0000	04/16/09	06/25/10			264 18	288 47	(24 29)
PUI TF GROUP	38 0000	04/16/09	11/08/10			301 52	414 21	(112 69)
	14 0000	06/16/09	11/08/10			111 10	121 38	(10 28)
		Security Subtotal				412 62	535 59	(122 97)
PPI CORPORATION	9 0000	04/16/09	07/15/10			232 07	259 38	(27 36)
	13 0000	04/16/09	08/11/10			338 17	374 67	(36 50)
		Security Subtotal				570 19	634 05	(63 86)
TRANSOCEAN LTD	13 0000	04/16/09	06/22/10			691 17	855 97	(164 79)
		Long Term Capital Losses Subtotal				3,212 82	3,920 22	(707 40)
								9,478 98

OTHER TRANSACTIONS

	08/13/10	08/13/10	N/A	N/A
BABCOCK (THF) AND WIL COX	33 0000		11 97	
			11 97	
Other Transactions Subtotal				
TOTAL CAPITAL GAINS AND LOSSES			92,316.61	71,566.97
TOTAL REPORTABLE GROSS PROCEEDS			92,316.61	20,737.67
DIFFERENCE			0 00	



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2010 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)
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Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** 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



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

TOTAL	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
	12,340.07	(1,081.38)	10,186.38	(707.40)



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2010 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 the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year to Date	Amortization/Accretion	Life to Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS									
AMERICAN NEW WORLD FD A	4130	06/18/10	07/15/10				19.71	19.26	0.45
AMER CAP WRLD GRW & INC A	4770	06/21/10	07/15/10				15.18	14.97	0.21
AMERICAN EURO PAC GROW A	3470	06/18/10	07/15/10				12.72	12.44	0.28
AMERICAN SM CP WRLD FD A	2310	06/18/10	07/15/10				7.52	7.51	0.01
Short Term Capital Gains Subtotal							55.13	54.18	0.95
NET SHORT TERM CAPITAL GAIN (LOSS)									0.95
LONG TERM CAPITAL GAINS									
AMERICAN NEW WORLD FD A	73,000	11/15/05	07/15/10				3,484.29	2,804.66	679.63
AMERICAN EURO PAC GROW A	90,000	04/19/05	07/15/10				3,300.30	3,276.90	23.40
	0270	04/19/05	07/15/10				0.99	0.99	0.00
Security Subtotal							3,301.29	3,277.89	23.40
Long Term Capital Gains Subtotal							6,785.58	6,082.55	703.03
LONG TERM CAPITAL LOSSES									
AMER CAP WRLD GRW & INC A	101,000	04/19/05	07/15/10				3,213.82	3,475.41	(261.59)



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2010 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)
AMERICAN SM CP WRLD FD A	44 0000	11/15/05	07/15/10			1,433 08	1,550 56	(117 48)
	3190	11/15/05	07/15/10			10 39	11 25	(0 86)
Security Subtotal						1,443 47	1,561 81	(118 34)
Long Term Capital Losses Subtotal						4,657 29	5,037 22	(379 93)
NET LONG TERM CAPITAL GAIN (LOSS)								
TOTAL CAPITAL GAINS AND LOSSES						11,498.00	11,173.95	323 10
TOTAL REPORTABLE GROSS PROCEEDS						11,498.00		324 05
DIFFERENCE						0.00		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service

-- 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)



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

TOTAL	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
	0.95	0.00	703.03	(379.93)



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

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

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

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 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							
BAXTER INTERNTL INC	25 0000	07/28/10	11/01/10		1,264.48	1,101.99	162.49
CVS CAREMARK CORP	35 0000	08/19/10	11/01/10		1,041.41	1,004.38	37.03
COSTCO WHOLESAL F CRP DEI	18 0000	07/22/10	11/01/10		1,137.05	978.84	158.21
COCA COLA COM	18 0000	02/03/10	11/01/10		1,102.66	986.35	116.31
	8 0000	03/18/10	11/01/10		490.07	430.94	59.13
	16 0000	05/24/10	11/01/10		980.15	826.92	153.23
Security Subtotal					2,572.88	2,244.21	328.67
DISNEY (WALT) CO COM STK	3 0000	12/22/09	07/22/10		100.76	97.16	3.60
	57 0000	12/22/09	10/06/10		1,752.81	1,684.03	68.78
Security Subtotal					1,853.57	1,781.19	72.38
EXPRESS SCRIPTS INC COM	25 0000	07/16/10	11/01/10		1,195.24	1,185.23	10.01
GOOGLE INC CL A	2 0000	01/15/09	01/13/10		1,168.01	583.24	584.77
IRON MOUNTAIN INC NEW	15 0000	10/12/10	11/01/10		323.34	317.61	5.73
JOHNSON AND JOHNSON COM	12 0000	06/14/10	11/01/10		760.32	704.07	56.25
UNITED PARCEL SVC CL B	18 0000	02/04/10	07/23/10		1,143.93	1,037.01	106.92
Short Term Capital Gains Subtotal					12,460.23	10,932.77	1,527.46



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2010 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								
BANK NEW YORK MFLON	40 0000	12/17/09	11/01/10			992 22	1 069 71	(17 49)
	16 0000	07/22/10	11/01/10			396 89	410 88	(13 99)
	15 0000	10/07/10	11/01/10			372 09	397 50	(25 41)
		Security Subtotal				1,761 20	1,878 09	(116 89)
CVS CAREMARK CORP	15 0000	12/24/09	11/01/10			446 31	482 22	(35 91)
	25 0000	01/14/10	11/01/10			743 86	847 43	(103 57)
	35 0000	06/15/10	11/01/10			1,041 40	1,119 95	(78 55)
		Security Subtotal				2,231 57	2,449 60	(218 03)
EXPRESS SCRIPTS INC COM	20 0000	05/06/10	11/01/10			956 18	998 56	(42 38)
JOHNSON AND JOHNSON COM	16 0000	04/27/10	11/01/10			1 013 74	1 035 54	(21 80)
MONSANTO CO NEW DFL COM	13 0000	02/05/10	11/01/10			764 39	988 89	(224 50)
MERCK AND CO INC SHS	20 0000	02/10/10	11/01/10			720 20	728 53	(8 33)
PFIZER INC	40 0000	01/19/10	11/01/10			700 38	796 77	(96 39)
	75 0000	02/16/10	11/01/10			1,313 24	1,329 92	(16 68)
		Security Subtotal				2,013 62	2,126 69	(113 07)
WELLS FARGO & CO NEW DFL	27 0000	07/22/10	11/01/10			691 46	733 50	(42 04)
		Short Term Capital Losses Subtotal				10,152 36	10,939 40	(787 04)
								740 42
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
AGILENT TECHNOLOGIES INC	13 0000	01/18/08	11/01/10			447 45	439 45	8 00
	35 0000	02/19/09	11/01/10			1,204 68	548 04	656 64
		Security Subtotal				1,652 13	987 49	664 64
AMFRIPISE FINI INC	14 0000	01/16/02	07/22/10			543 19	326 47	216 72
	3 0000	01/16/02	11/01/10			153 83	69 96	83 87
	10 0000	07/05/05	11/01/10			512 79	136 00	376 79
	20 0000	11/08/05	11/01/10			1,025 59	135 80	889 79
		Security Subtotal				2,235 40	1,468 23	767 17



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2010 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)
AMER EXPRESS COMPANY	3 0000	01/16/02	07/22/10		128 30	98 21	30 09
	86 0000	01/16/02	11/01/10		3 561 20	2 815 33	745 87
	50 0000	07/10/08	11/01/10		2 070 46	1 950 50	119 96
	15 0000	07/29/08	11/01/10		621 15	536 85	84 30
Security Subtotal					6,381.11	5,400.89	980.22
BANK NEW YORK MELLON	25 0000	03/10/09	11/01/10		620 14	471 70	148 44
BECTON DICKINSON CO	26 0000	06/16/09	11/01/10		1 952 05	1 746 93	205 12
BERKSHIRE HATHAWAY INC	8 0000	01/16/02	07/22/10		623 15	385 36	237 79
	92 0000	01/16/02	11/01/10		7,329 52	4,431 65	2,897 87
Security Subtotal					7,952.67	4,817.01	3,135.66
BED BATH & BEYOND INC	26 0000	02/04/08	11/01/10		1,137 22	815 44	321 78
	40 0000	10/26/09	11/01/10		1,749 57	1,450 00	299 57
Security Subtotal					2,886.79	2,265.44	621.35
CARDINAL HFALTI INC OHIO	20 0000	07/28/04	01/11/10		644 15	638 79	5 36
	25 0000	07/28/04	06/16/10		890 55	798 49	92 06
Security Subtotal					1,534.70	1,437.28	97.42
CVS CAREMARK CORP	25 0000	11/26/08	11/01/10		743 85	672 70	71 15
	8 0000	04/14/09	11/01/10		238 03	237 84	0 19
Security Subtotal					981.88	910.54	71.34
CANADIAN NATURAL RES LTD	13 0000	12/11/07	07/22/10		454 47	436 49	17 98
	87 0000	12/11/07	11/01/10		3,166 22	2 921 12	245 10
	40 0000	04/14/09	11/01/10		1,455 74	902 40	553 34
Security Subtotal					5,076.43	4,260.01	816.42
COSTCO WHOLESALE CORP DFL	70 0000	01/16/02	11/01/10		4,421 82	2 386 50	2 035 32
	30 0000	07/05/05	11/01/10		1,895 06	1 363 17	531 89
	20 0000	09/05/07	11/01/10		1,263 38	1 167 20	96 18
	20 0000	07/29/08	11/01/10		1,263 38	1,219 31	44 07
Security Subtotal					8,843.64	6,136.18	2,707.46
CONOCOPHILLIPS	15 0000	03/12/09	07/08/10		768 76	547 31	221 45
DUN & BRADSTREET COR NEW	20 0000	01/16/02	11/01/10		1,492 37	672 00	820 37
DIAGNO P/C SPED ADR NEW	8 0000	03/01/02	07/22/10		550 79	368 38	182 41
	32 0000	03/01/02	11/01/10		2,364 11	1 473 53	890 58
	7 0000	04/14/09	11/01/10		517 16	323 26	193 90
Security Subtotal					3,432.06	2,165.17	1,266.89



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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)
DEVON ENERGY CORP NEW	75 0000	01/16/02	11/01/10		4,883.17	1,692.76	3,190.41
EXPRESS SCRIPTS INC. COM	3 0000	02/21/08	07/22/10		131.12	96.96	34.16
	23 0000	02/21/08	11/01/10		1,099.61	743.36	356.25
					1,230.73	840.32	390.41
FOG RESOURCES INC	3 0000	01/16/02	07/22/10		313.25	55.04	258.21
	66 0000	01/16/02	11/01/10		6,302.89	1,210.98	5,091.91
					6,616.14	1,266.02	5,350.12
GRUPO TELFVISA SA ADR	1 0000	11/19/08	07/22/10		18.47	14.12	4.35
	24 0000	11/19/08	11/01/10		544.31	338.96	205.35
	36 0000	04/14/09	11/01/10		816.47	586.08	230.39
					1,379.25	939.16	440.09
GOOGLE INC CL A	1 0000	10/23/08	01/13/10		583.99	347.37	236.62
	1 0000	01/15/09	11/01/10		614.07	291.62	322.45
	2 0000	04/14/09	11/01/10		1,228.17	741.92	486.25
					2,426.23	1,380.91	1,045.32
HEWLETT PACKARD CO DFL	45 0000	10/24/08	11/01/10		1,906.62	1,451.12	455.50
	10 0000	04/14/09	11/01/10		423.70	340.50	83.20
					2,330.32	1,791.62	538.70
IRON MOUNTAIN INC NEW	8 0000	11/22/04	07/22/10		198.07	157.14	40.93
	88 0000	11/22/04	11/01/10		1,896.88	1,728.59	168.29
	22 0000	07/05/05	11/01/10		474.22	460.50	13.72
					2,569.17	2,346.23	222.94
JPMORGAN CHASE & CO	2 0000	09/30/02	03/10/10		86.55	58.85	27.70
	28 0000	07/05/05	03/10/10		1,211.80	980.83	230.97
	25 0000	07/05/05	05/24/10		992.80	875.75	117.05
	30 0000	07/05/05	05/26/10		1,174.49	1,050.90	123.59
	7 0000	07/05/05	07/27/10		286.42	245.22	41.20
	15 0000	06/16/09	07/27/10		613.77	507.45	106.32
					4,365.83	3,719.00	646.83
JOHNSON AND JOHNSON COM	15 0000	03/05/09	11/01/10		950.38	721.80	228.58
	10 0000	09/03/09	11/01/10		633.59	595.00	38.59
	6 0000	09/24/09	11/01/10		380.15	364.78	15.37
					1,964.12	1,681.58	282.54
JOEWS CORP	139 0000	03/17/03	11/01/10		5,465.78	2,087.26	3,378.52



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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)
MOODY'S CORP	9 0000	01/16/02	07/22/10		202 76	179 33	23 43
	56 0000	01/16/02	11/01/10		1,476 70	1,115 80	360 90
		Security Subtotal			1,679 46	1,295 13	384 33
MERCK AND CO INC SHS	51 0000	11/10/08	11/01/10		1,836 47	765 20	1 071 27
	18 0000	03/02/09	11/01/10		648 16	293 21	354 95
	45 0000	03/19/09	11/01/10		1,620 42	1 192 43	427 99
	8 0000	04/14/09	11/01/10		288 07	188 03	100 04
	15 0000	06/16/09	11/01/10		540 15	368 10	172 05
		Security Subtotal			4,933 27	2,806 97	2,126 30
MICROSOFT CORP	30 0000	07/29/08	11/01/10		802 34	775 42	26 92
NEWS CORP CL A	15 0000	04/14/09	09/21/10		207 22	112 80	94 42
OCCIDENTAL PETF CORP CAL	12 0000	09/09/03	07/22/10		981 34	234 67	746 67
	98 0000	09/09/03	11/01/10		7,820 26	1 916 44	5 903 82
	10 0000	07/29/08	11/01/10		797 99	752 10	45 89
		Security Subtotal			9,599 59	2,903 21	6 696 38
PHILIP MORRIS INTL INC	25 0000	01/16/02	11/01/10		1,454 22	520 15	934 07
	10 0000	07/05/05	11/01/10		581 70	344 15	237 55
		Security Subtotal			2,035 92	864 30	1,171 62
PFIZER INC	82 0000	03/04/09	11/01/10		1,435 79	1 036 45	399 34
	27 0000	04/14/09	11/01/10		472 76	357 75	115 01
		Security Subtotal			1,908 55	1,394 20	514 35
PROCTER & GAMBLE CO	25 0000	05/05/06	11/01/10		1,586 97	1,396 75	190 22
	9 0000	04/14/09	11/01/10		571 32	428 49	142 83
		Security Subtotal			2,158 29	1,825 24	333 05
PROGRESSIVE CRP OHIO	188 0000	03/17/03	11/01/10		3,966 73	2,889 62	1 077 11
	35 0000	07/29/08	11/01/10		738 48	662 53	75 95
	24 0000	04/14/09	11/01/10		611 90	428 33	183 57
		Security Subtotal			5,317 11	3,960 48	1,356 63
SEALED AIR CORP (NEW)	16 0000	01/16/02	07/22/10		355 51	310 70	44 81
	155 0000	01/16/02	11/01/10		3,551 72	3 009 92	541 80
	32 0000	04/14/09	11/01/10		733 26	464 00	269 26
		Security Subtotal			4,640 49	3,784 62	855 87
TYCO INTL LTD NAMFN-AKT COR	9 0000	04/14/09	11/01/10		341 01	177 40	163 61



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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)
TEXAS INSTRUMENTS	40 0000	07/29/08	11/01/10			1,170.16	963.09	207.07
	50 0000	11/05/08	11/01/10			1,462.71	937.50	525.21
	16 0000	04/14/09	11/01/10			468.08	277.28	190.80
		Security Subtotal				3,100.95	2,177.87	923.08
VULCAN MATERIALS CO	9 0000	01/14/00	07/22/10			409.85	372.65	37.20
WELLS FARGO & CO NEW DE	112 0000	01/14/00	11/01/10			2,868.27	2,523.00	345.27
	105 0000	01/26/09	11/01/10			2,689.00	1,703.05	985.95
	80 0000	03/06/09	11/01/10			2,048.77	684.74	1,364.03
		Security Subtotal				7,606.04	4,910.79	2,695.25
		Long Term Capital Gains Subtotal				123,780.56	78,412.12	45,368.44

LONG TERM CAPITAL LOSSES

AGILENT TECHNOLOGIES INC	12 0000	01/18/08	07/22/10			345.35	405.65	(60.30)
	30 0000	07/28/08	11/01/10			1,032.58	1,079.67	(47.09)
		Security Subtotal				1,377.93	1,485.32	(107.39)
AMER EXPRESS COMPANY	50 0000	07/05/05	11/01/10			2,070.46	2,358.50	(288.04)
BANK NEW YORK MELLON	20 0000	02/26/07	11/01/10			496.10	900.55	(404.45)
	35 0000	02/28/08	11/01/10			868.19	1,619.37	(751.18)
	25 0000	07/29/08	11/01/10			620.13	839.85	(219.72)
	25 0000	11/18/08	11/01/10			620.13	682.67	(62.54)
		Security Subtotal				2,604.55	4,042.44	(1,437.89)
BLOCK H&R INC	55 0000	07/05/05	02/02/10			1,189.36	1,613.16	(423.80)
	15 0000	07/29/08	02/02/10			324.38	348.08	(23.70)
		Security Subtotal				1,513.74	1,961.24	(447.50)
COMCAST CORP NEW CL A SPI	44 0000	01/22/04	02/08/10			642.44	882.04	(239.60)
	135 0000	07/05/05	02/08/10			1,971.15	2,657.70	(686.55)
	35 0000	07/29/08	02/08/10			511.05	668.50	(157.45)
		Security Subtotal				3,124.64	4,208.24	(1,083.60)
CVS CAREMARK CORP	26 0000	01/05/06	07/22/10			786.56	809.44	(22.88)
	34 0000	01/05/06	11/01/10			1,011.64	1,058.51	(46.87)
	17 0000	09/11/06	11/01/10			505.82	585.60	(79.78)
	30 0000	07/29/08	11/01/10			892.62	1,133.10	(240.48)
		Security Subtotal				3,196.64	3,586.65	(390.01)
CONOCOPHILLIPS	10 0000	09/14/06	01/26/10			502.17	589.10	(86.93)



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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)
CAREFUSION CORP SHS	22 0000	07/28/04	07/22/10			468 37	569 53	(101 16)
DEVON ENERGY CORP NFW	20 0000	07/29/08	11/01/10			1 302 18	1 843 16	(540 98)
EOG RESOURCES INC	10 0000	07/29/08	11/01/10			954 99	1 007 29	(52 30)
GRUPO TELFISA SA ADR	5 0000	02/06/08	07/22/10			92 34	107 15	(14 81)
HARLEY DAVIDSON INC WIS	20 0000	06/30/05	07/22/10			552 19	998 54	(446 35)
	20 0000	06/30/05	11/01/10			608 98	998 53	(389 55)
	10 0000	07/05/05	11/01/10			304 49	500 50	(196 01)
	30 0000	10/18/05	11/01/10			913 49	1 454 90	(541 41)
	15 0000	07/29/08	11/01/10			456 75	555 15	(98 40)
		Security Subtotal				2,835 90	4,507 62	(1,671 72)
HEWLETT PACKARD CO DEL	5 0000	01/16/08	11/01/10			211 84	220 75	(8 91)
IRON MOUNTAIN INC NFW	19 0000	04/14/09	11/01/10			409 55	475 95	(66 40)
JOHNSON AND JOHNSON COM	25 0000	10/21/08	11/01/10			1,583 97	1 594 49	(10 52)
LOEWS CORP	10 0000	07/29/08	11/01/10			393 20	437 95	(44 75)
MICROSOFT CORP	40 0000	04/10/06	06/11/10			1,015 64	1 091 99	(76 35)
	14 0000	04/10/06	07/22/10			360 63	382 21	(21 58)
	6 0000	01/08/07	07/22/10			154 56	177 78	(23 22)
	24 0000	01/08/07	11/01/10			641 87	711 12	(69 25)
	20 0000	03/07/08	11/01/10			534 89	551 16	(16 27)
		Security Subtotal				2,707 59	2,914 26	(206 67)
NFWS CORP CL A	25 0000	04/12/06	03/16/10			351 33	422 32	(70 99)
	6 0000	04/12/06	07/22/10			78 05	101 36	(23 31)
	24 0000	04/12/06	09/21/10			331 54	405 44	(73 90)
	95 0000	09/08/06	09/21/10			1,312 37	1 783 09	(470 72)
	50 0000	07/29/08	09/21/10			690 72	697 00	(6 28)
		Security Subtotal				2,764 01	3,409 21	(645 20)
PROCTER & GAMBLE CO	15 0000	07/29/08	11/01/10			952 18	964 35	(12 17)
TRANSATLANTIC HDGS INC	8 0000	01/16/02	07/22/10			382 07	542 73	(160 66)
	40 0000	01/16/02	11/01/10			2,098 36	2,713 67	(615 31)
		Security Subtotal				2,480 43	3,256 40	(775 97)
TYCO INTL LTD NAMED AKT COR	18 0000	07/05/05	11/01/10			682 00	811 51	(129 51)
TEXAS INSTRUMENTS	41 0000	05/28/08	07/22/10			1,031 95	1 322 79	(290 84)
	15 0000	05/28/08	11/01/10			438 81	483 95	(45 14)
		Security Subtotal				1,470 76	1,806 74	(335 98)



ADOLPH R CZEPIEL MEMORIAL

Account No.
6JA-02274

Taxpayer No.
06-1589945

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2010 ANNUAL STATEMENT SUMMARY

2010 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)
TRANSOCFAN LTD	14 0000	05/25/06	11/01/10		876 66	1,113 26	(236 60)
	5 0000	07/29/08	11/01/10		313 10	668 25	(355 15)
		Security Subtotal			1,189 76	1,781 51	(591 75)
VULCAN MATERIALS CO	11 0000	01/14/00	11/01/10		395 55	455 47	(59 92)
		Long Term Capital Losses Subtotal			35,284 75	44,394 83	(9,110 08)
NET LONG TERM CAPITAL GAIN (LOSS)							
TOTAL CAPITAL GAINS AND LOSSES					181,677 90	144,679 12	36,258 36
TOTAL REPORTABLE GROSS PROCEEDS					181,677 90		36,998 78
DIFFERENCE					0 00		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** 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).



Account No.
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Taxpayer No.
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ADOLPH R CZEPIEL MEMORIAL

2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,527.46	(787.04)	45,368.44	(9,110.08)

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

SOURCE	AMOUNT
MERRILL LYNCH 6JA-02218	30,764.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	30,764.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 6JA-02185	3,479.	151.	3,328.
MERRILL LYNCH 6JA-02196	6,987.	0.	6,987.
MERRILL LYNCH 6JA-02218	21.	0.	21.
MERRILL LYNCH 6JA-02260	2,630.	0.	2,630.
MERRILL LYNCH 6JA-02267	3,413.	0.	3,413.
MERRILL LYNCH 6JA-02274	2,140.	0.	2,140.
TOTAL TO FM 990-PF, PART I, LN 4	18,670.	151.	18,519.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUNDS AND OTHER PRINCIPAL RECEIPTS	92.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	92.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAY PITNEY LLP	6,740.	5,055.		1,685.
TO FM 990-PF, PG 1, LN 16A	6,740.	5,055.		1,685.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES- MERRILL LYNCH	688.	688.		0.
TO FORM 990-PF, PG 1, LN 18	688.	688.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH- FEES	7,580.	7,580.		0.
MISC- TELEPHONE, PRINTING, MAILING, ETC.	1,604.	0.		0.
PROBATE COURT FEES	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	9,209.	7,580.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
ACCRUED INTEREST PAID	1,845.
AMORTIZATION AND BASIS ADJUSTMENTS	806.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,651.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	X		160,608.	162,064.
MERRILL LYNCH		X	234,420.	232,213.
TOTAL U.S. GOVERNMENT OBLIGATIONS			160,608.	162,064.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			234,420.	232,213.
TOTAL TO FORM 990-PF, PART II, LINE 10A			395,028.	394,277.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	503,903.	635,716.
TOTAL TO FORM 990-PF, PART II, LINE 10B	503,903.	635,716.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	125,291.	129,601.
TOTAL TO FORM 990-PF, PART II, LINE 10C	125,291.	129,601.

Global Funds

Account Number: 6JA-02196

24-Hour Assistance: (800) MERRILL
Access Code 43-652-02196

December 01, 2010 - December 31, 2010

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Unrealized Gain/(Loss)	Total Client Investment	Estimated Annual Income	Est Annual Yield%
CASH	494.72	494.72			494.72		

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
AMERICAN NEW WORLD FUND CL A SYMBOL NEWFX Initial Purchase 11/15/05 Equity 100% 1350 Fractional Share	1.967	93,347.05	54,590.00	14,031.48	74,770	32,608	1,526	1.42
AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A SYMBOL CWGIX Initial Purchase 04/19/05 Equity 100% 2900 Fractional Share	2.792	100,924.64	35,720.00	(1,194.40)	79,459	20,270	2,234	2.23
AMERICAN EURO PACIFIC GROWTH CL A SYMBOL AEPGX Initial Purchase 04/19/05 Equity 100% 8930 Fractional Share	2.475	103,670.92	41,370.00	(1,280.17)	79,173	23,217	1,411	1.37
AMERICAN SMALL CAP WORLD FD CL A SYMBOL SMCWX Initial Purchase 11/15/05 Equity 100% 1780 Fractional Share	2.877	107,289.53	38,860.00	4,510.69	97,023	14,776	1,499	1.34
Subtotal (Equities)					421,361.33			



Perkins Janus

Account Number: 6JA-02185

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 December 31 2010

YOUR INVESTMENT MANAGER - PERKINS/JANUS MCV - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	99.41	99.41		99.41		
BIF MONEY FUND	12.960 00	12.960 00	1.0000	12,960.00	8	.06
TOTAL		13,059.41		13,059.41	8	.06

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AARON'S INC SHS A	AAN	11/02/09	30	17.1913	515.74	20.3900	611.70	95.96	2 .25
		12/01/09	21	17.1709	360.59	20.3900	428.19	67.60	2 .25
Subtotal			51		876.33		1,039.89	163.56	4 .25
ACCENTURE PLC SHS	ACN	09/23/09	14	36.8300	515.62	48.4900	678.86	163.24	13 1.85
		09/29/09	8	37.0975	296.78	48.4900	387.92	91.14	8 1.85
Subtotal			22		812.40		1,066.78	254.38	21 1.85
ADOBE SYS DEL PV\$ 0.001	ADBE	09/22/10	7	26.4000	184.80	30.7800	215.46	30.66	
		09/22/10	13	26.2776	341.61	30.7800	400.14	58.53	
		10/08/10	13	27.0138	351.18	30.7800	400.14	48.96	
Subtotal			33		877.59		1,015.74	138.15	
AGL RESOURCES INC COM	AGL	08/24/10	4	36.0925	144.37	35.8500	143.40	(0.97)	8 4.90
		08/30/10	5	36.8600	184.30	35.8500	179.25	(5.05)	9 4.90
		09/03/10	4	37.9900	151.96	35.8500	143.40	(8.56)	8 4.90
Subtotal			13		480.63		466.05	(14.58)	25 4.90



Perkins Janus

Account Number: 6JA-02185

TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
ALEXANDRIA REAL EST EQTS REIT		ARE	09/24/09	6	53.1400		318.84	73.2600	439.56	120.72	11	2.45
			03/03/10	6	62.4800		374.88	73.2600	439.56	64.68	11	2.45
Subtotal				12			693.72		879.12	185.40	22	2.45
ALLSTATE CORP DEL COM		ALL	04/16/09	31	23.5803		730.99	31.8800	988.28	257.29	25	2.50
			05/06/09	22	23.8081		523.78	31.8800	701.36	177.58	18	2.50
			08/06/09	8	27.4200		219.36	31.8800	255.04	35.68	7	2.50
Subtotal				61			1,474.13		1,944.68	470.55	50	2.50
AMB PROPERTY CORP REIT		AMB	04/16/09	3	18.2233		54.67	31.7100	95.13	40.46	4	3.53
			05/05/09	19	19.8500		377.15	31.7100	602.49	225.34	22	3.53
Subtotal				22			431.82		697.62	265.80	26	3.53
AMER EAGLE OUTFITTERS		AEO	04/16/09	33	14.1600		467.28	14.6300	482.79	15.51	15	3.00
AMERIPRISE FINL INC		AMP	03/08/10	2	42.9150		85.83	57.5500	115.10	29.27	2	1.25
			06/02/10	12	39.1475		469.77	57.5500	690.60	220.83	9	1.25
Subtotal				14			555.60		805.70	250.10	11	1.25
ANADARKO PETE CORP		APC	04/16/09	22	42.2600		929.72	76.1600	1,675.52	745.80	8	4.7
ANNALY CAP MGMT INC		NLY	09/23/10	28	18.3635		514.18	17.9200	501.76	(12.42)	72	14.28
APPLIED MATERIAL INC		AMAT	04/16/09	72	11.6101		835.93	14.0500	1,011.60	175.67	21	1.99
AT&T INC			08/02/10	20	26.5820		531.64	29.3800	587.60	55.96	35	5.85
AVALONBAY CMMUN INC REIT		AVB	04/16/09	7	54.5514		381.86	112.5500	787.85	405.99	25	3.17
BABCOCK (THE) AND WILCOX CO SHS		BWC	04/16/09	16	15.9400		255.04	25.5900	409.44	154.40		
BALL CORP COM		BLL	04/16/09	26	42.4703		1,104.23	68.0500	1,769.30	665.07	11	.58
BARRETT BILL CORP		BBG	07/23/09	17	29.4594		500.81	41.1300	699.21	198.40		
			09/23/09	5	32.9780		164.89	41.1300	205.65	40.76		
			09/24/09	4	31.1300		124.52	41.1300	164.52	40.00		
			02/04/10	8	30.6325		245.06	41.1300	329.04	83.98		
			02/05/10	5	30.1100		150.55	41.1300	205.65	55.10		
Subtotal				39			1,185.83		1,604.07	418.24		

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Perkins Janus

Account Number: 6JA-02185

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010										
EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BB&T CORPORATION	BBT	04/16/09 08/06/09	4	21.0325	84.13	26.2900	105.16	21.03		3 2.28
			12	24.7991	297.59	315.48	17.89		8 2.28	
Subtotal			16		381.72		420.64	38.92		11 2.28
BECKMAN COULTER INC COM	BEC	02/22/10 03/01/10 06/08/10 07/23/10	8	65.7550	526.04	75.2300	601.84	75.80		7 1.01
			5	67.4140	337.07	376.15	39.08		4 1.01	
			8	56.0325	448.26	601.84	153.58		7 1.01	
			8	46.2900	370.32	601.84	231.52		7 1.01	
Subtotal			29		1,681.69		2,181.67	499.98		25 1.01
BECTON DICKINSON CO	BDX	06/21/10 07/29/10	13	71.4123	928.36	84.5200	1,098.76	170.40		22 1.94
Subtotal			7	67.6300	473.41	84.5200	591.64	118.23		12 1.94
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	02/09/10	20		1,401.77		1,690.40	288.63		34 1.94
Subtotal			16	74.3456	1,189.53	80.1100	1,281.76	92.23		
BEST BUY CO INC	BBY	09/08/10 12/14/10	15	33.5613	503.42	34.2900	514.35	10.93		9 1.74
			7	35.9657	251.76	240.03	(11.73)		5 1.74	
Subtotal			22		755.18		754.38	(0.80)		14 1.74
BIG LOTS INC COM	BIG	10/06/09 10/14/09 12/07/09	13	26.0461	338.60	30.4600	395.98	57.38		
			6	26.4366	158.62	182.76	24.14			
			11	28.2990	311.29	335.06	23.77			
Subtotal			30		808.51		913.80	105.29		10 2.32
BOSTON PPTYS INC REIT	BXP	12/07/10	5	86.4660	432.33	86.1000	430.50	(1.83)		
BRE PPTYS INC MARYLAND A REIT	BRE	05/04/09 05/20/09	15	24.0400	360.60	43.5000	652.50	291.90		23 3.44
			8	23.7037	189.63	348.00	158.37		12 3.44	
Subtotal			23		550.23		1,000.50	450.27		35 3.44
CABOT OIL & GAS CORP	COG	07/09/09 07/10/09 07/13/09 02/10/10 06/30/10	5	29.7500	148.75	37.8500	189.25	40.50		1 .31
			5	29.1140	145.57	37.8500	189.25	43.68		1 .31
			5	29.2240	146.12	37.8500	189.25	43.13		1 .31
			7	38.0500	266.35	37.8500	264.95	(1.40)		1 .31
			16	31.4443	503.11	37.8500	605.60	102.49		2 .31
Subtotal			38		1,209.90		1,438.30	228.40		6 .31



Perkins Janus

Account Number: 6JA-02185

TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
CARLISLE COS INC		CSL	10/07/10	6	31.2416	187.45	39.7400	238.44	50.99		5	1.71
			10/18/10	10	32.8520	328.52	39.7400	397.40	68.88		7	1.71
Subtotal				16		515.97		635.84	119.87		12	1.71
CENTURYLINK INC SHS		CTL	04/16/09	17	26.5905	452.04	46.1700	784.89	332.85		50	6.28
			09/08/09	12	31.3825	376.59	46.1700	554.04	177.45		35	6.28
			09/24/09	11	32.6972	359.67	46.1700	507.87	148.20		32	6.28
			11/05/09	11	34.4381	378.82	46.1700	507.87	129.05		32	6.28
Subtotal				51		1,567.12		2,354.67	787.55		149	6.28
CHARLES RIVER LABS INTL		CRL	04/21/09	4	25.1850	100.74	35.5400	142.16	41.42			
			04/30/09	14	28.5671	399.94	35.5400	497.56	97.62			
			12/14/09	16	32.4868	519.79	35.5400	568.64	48.85			
Subtotal				34		1,020.47		1,208.36	187.89			
CHUBB CORP		CB	01/29/10	15	50.5320	757.98	59.6400	894.60	136.62		23	2.48
CHURCH&DWIGHT CO INC		CHD	09/24/10	8	64.4925	515.94	69.0200	552.16	36.22		6	.98
			10/01/10	11	65.1263	716.39	69.0200	759.22	42.83		8	.98
Subtotal				19		1,232.33		1,311.38	79.05		14	.98
CISCO SYSTEMS INC COM		CSCO	05/08/09	11	18.6909	205.60	20.2300	222.53	16.93			
			08/07/09	15	22.4933	337.40	20.2300	303.45	(33.95)			
			08/20/09	18	21.4966	386.94	20.2300	364.14	(22.80)			
			07/14/10	15	23.7140	355.71	20.2300	303.45	(52.26)			
			09/03/10	29	20.8886	605.77	20.2300	586.67	(19.10)			
Subtotal				88		1,891.42		1,780.24	(111.18)			
COMCAST CORP NEW CL A		CMCSA	04/16/09	44	14.5000	638.00	21.9700	966.68	328.68		17	1.72
COMSTOCK RES INC NEW COM		CRK	03/12/10	8	33.6387	269.11	24.5600	196.48	(72.63)			
			03/16/10	9	32.9922	296.93	24.5600	221.04	(75.89)			
			03/17/10	9	33.2977	299.68	24.5600	221.04	(78.64)			
Subtotal				26		865.72		638.56	(227.16)			
CONAGRA FOODS INC		CAG	09/21/10	25	21.1892	529.73	22.5800	564.50	34.77		23	4.07
			10/20/10	23	22.6134	520.11	22.5800	519.34	(10.77)		22	4.07
			10/21/10	15	22.8766	343.15	22.5800	338.70	(4.45)		14	4.07
Subtotal				63		1,392.99		1,422.54	29.55		59	4.07

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Account Number: 6JA-02185

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol		Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Acquired		Cost Basis	Cost Basis	Market Price	Cost Basis	Market Value	Gain/(Loss)	Annual Income	Yield%
CONSTELLATION ENERGY GP	CEG 12/23/10 12/28/10	9	31 3900	282.51	30 6300	275 67	275 67	(6 84)	9	3 13
		10	31.3570	313.57	30 6300	306 30	306 30	(7 27)	10	3 13
		19		596.08		581.97		(14 11)	19	3 13
CORP OFFICE PPTYS TRUST	OFC 12/22/10 12/23/10	6	35.0483	210.29	34 9500	209 70	209 70	(0 59)	10	4 72
		5	35 1040	175.52	34 9500	174 75	174 75	(0 77)	9	4 72
COVANCE INC	CVD 07/30/10 11/04/10	11		385.81		384.45		(1 36)	19	4 72
		9	38.5000	346.50	51.4100	462 69	462 69	116 19		
COVIDIEN PLC SHS	CVS 04/16/09 11/05/09	5	45.6200	228.10	51 4100	257 05	257 05	28 95		
		7	44.3914	310.74	51 4100	359 87	359 87	49 13		
		6	48.6550	291.93	51 4100	308 46	308 46	16 53		
CVS CAREMARK CORP	COV 04/16/09 11/03/10	27		1,177.27		1,388.07		210 80		
		36	33.8200	1,217.52	45.6600	1,643.76		426 24	29	1 75
		15	30.0600	450.90	34.7700	521 55	521 55	70 65	6	1 00
DEERE CO	DEVN 04/16/09 06/03/10	10	28.5500	285.50	34.7700	347 70	347 70	62 20	4	1 00
		16	30 7050	491.28	34.7700	556 32	556 32	65 04	6	1 00
		41		1,227 68		1,425.57		197 89	16	1 00
DIEBOLD INC	DFS 03/10/10 03/11/10	18	38.8100	698.58	83 0500		1,494.90	796 32	26	1 68
		11	49.2300	541.53	78.5100	863 61	863 61	322 08	8	.81
		2	66.2850	132.57	78.5100	157 02	157 02	24 45	2	.81
DISCOVER FINL SVCS	DBD 04/16/09 05/05/09	13		674.10		1,020.63		346 53	10	8 1
		32	25.2403	807 69	32 0500	1,025 60	1,025 60	217.91	35	3 36
		4	24.4825	97.93	32 0500	128.20	128.20	30 27	5	3 36
E M C CORPORATION MASS	EMC 06/08/09	36		905 62		1,153.80		248 18	40	3 36
		19	14.3947	273.50	18.5300	352 07	352 07	78 57	2	.43
		20	14 4745	289.49	18 5300	370 60	370 60	81 11	2	43
E M C CORPORATION MASS	EMC 06/08/09	22	15.0454	331.00	18 5300	407 66	407 66	76 66	2	43
		28	15.2885	428.08	18 5300	518 84	518 84	90 76	3	43
		35	15.3668	537 84	18 5300	648 55	648 55	110.71	3	43
E M C CORPORATION MASS	EMC 06/08/09	24	14.2787	342.69	18 5300	444 72	444 72	102 03	2	43
		148		2,202 60		2,742.44		539.84	14	43
		25	12 8712	321.78	22 9000	572.50		250 72		



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TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%	
Description					Cost Basis								
ELECTRONIC ARTS INC DEL		ERTS	04/16/09	24	18.5104	444.25	16.3800	393.12	(51.13)				
			05/08/09	20	20.1450	402.90	16.3800	327.60	(75.30)				
			09/04/09	8	18.4200	147.36	16.3800	131.04	(16.32)				
	Subtotal			52		994.51		851.76	(142.75)				
ENERGY CORP NEW EQT CORP		ETR	04/16/09	19	66.0300	1,254.57	70.8300	1,345.77	91.20	64	4.68		
		EQT	04/16/09	23	34.2300	787.29	44.8400	1,031.32	244.03	21	1.96		
			05/06/09	6	37.1516	222.91	44.8400	269.04	46.13	6	1.96		
			07/06/10	13	35.8876	466.54	44.8400	582.92	116.38	12	1.96		
EVEREST RE GROUP LTD				42		1,476.74		1,883.28	406.54	39	1.96		
		RE	04/16/09	10	74.1510	741.51	84.8200	848.20	106.69	20	2.26		
			06/04/09	4	72.9975	291.99	84.8200	339.28	47.29	8	2.26		
			06/05/09	4	74.0600	296.24	84.8200	339.28	43.04	8	2.26		
Subtotal			01/04/10	6	85.8583	515.15	84.8200	508.92	(6.23)	12	2.26		
				24		1,844.89		2,035.68	190.79	48	2.26		
	FIFTH THIRD BANCORP		FTB	12/09/10	7	14.1928	99.35	14.6800	102.76	3.41	1	.27	
				12/10/10	13	14.5938	189.72	14.6800	190.84	1.12	1	.27	
Subtotal			12/13/10	13	14.4953	188.44	14.6800	190.84	2.40	1	.27		
				33		477.51		484.44	6.93	3	.27		
	FIRST NIAGARA FINL GROUP INC NEW		FNFG	05/06/10	27	13.2500	357.75	13.9800	377.46	19.71	17	4.29	
				05/27/10	29	12.9068	374.30	13.9800	405.42	31.12	18	4.29	
Subtotal			08/13/10	21	12.7404	267.55	13.9800	293.58	26.03	13	4.29		
			10/06/10	21	11.8142	248.10	13.9800	293.58	45.48	13	4.29		
			10/07/10	22	11.7886	259.35	13.9800	307.56	48.21	14	4.29		
				120		1,507.05		1,677.60	170.55	75	4.29		
FLOWERS FOODS INC COM		FLO	10/23/09	4	23.3600	93.44	26.9100	107.64	14.20	4	2.97		
			11/11/09	9	22.5644	203.08	26.9100	242.19	39.11	8	2.97		
			12/22/09	6	23.7983	142.79	26.9100	161.46	18.67	5	2.97		
			12/23/09	7	23.9057	167.34	26.9100	188.37	21.03	6	2.97		
Subtotal			06/02/10	17	24.4629	415.87	26.9100	457.47	41.60	14	2.97		
			08/19/10	10	24.7930	247.93	26.9100	269.10	21.17	8	2.97		
				53		1,270.45		1,426.23	155.78	45	2.97		

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YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Description					Cost Basis						
FMC CORP	COM NEW	FMC	11/02/09	3	51.0700		153.21	79.8900	239.67	86.46	2 .62
			01/19/10	7	54.0828		378.58	79.8900	559.23	180.65	4 .62
			05/05/10	4	64.1575		256.63	79.8900	319.56	62.93	2 .62
Subtotal				14			788.42		1,118.46	330.04	8 .62
FOREST LABS INC		FRX	04/16/09	33	22.3800		738.54	31.9800	1,055.34	316.80	
FOREST OIL CORP NEW		FST	04/16/09	23	16.0300		368.69	37.9700	873.31	504.62	
			09/04/09	20	15.2500		305.00	37.9700	759.40	454.40	
Subtotal				43			673.69		1,632.71	959.02	
FRAC MARRIOTT INTL INC			12/16/09	4,774	0.0002		1.28	0.0004	1.91	63	
NEW A											
FREERT-MCMRAN CPR & GLD		FCX	04/16/09	12	43.4208		521.05	120.0900	1,441.08	920.03	24 1.66
			03/23/10	4	79.4825		317.93	120.0900	480.36	162.43	8 1.66
			07/20/10	7	64.4071		450.85	120.0900	840.63	389.78	14 1.66
Subtotal				23			1,289.83		2,762.07	1,472.24	46 1.66
GAP INC DELAWARE		GPS	08/25/09	15	19.9166		298.75	22.1400	332.10	33.35	6 1.80
			11/16/09	15	22.4380		336.57	22.1400	332.10	(4.47)	6 1.80
			11/20/09	17	21.9011		372.32	22.1400	376.38	4.06	7 1.80
			01/21/10	28	19.1821		537.10	22.1400	619.92	82.82	12 1.80
Subtotal				75			1,544.74		1,660.50	115.76	31 1.80
GARMIN LTD		GRMN	11/13/09	11	30.1281		331.41	30.9900	340.89	9.48	17 4.84
			02/24/10	11	32.4236		356.66	30.9900	340.89	(15.77)	17 4.84
			08/04/10	13	28.9500		376.35	30.9900	402.87	26.52	20 4.84
Subtotal				35			1,064.42		1,084.65	20.23	54 4.84
GENERAL MILLS		GIS	04/16/09	9	25.0400		225.36	35.5900	320.31	94.95	11 3.14
GENZYME CORPORATION		GENZ	02/18/10	3	55.7400		167.22	71.2000	213.60	46.38	
			07/02/10	3	52.5633		157.69	71.2000	213.60	55.91	
Subtotal				6			324.91		427.20	102.29	



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TOTAL MERRILL*

YOUR WCMA ASSETS

EQUITIES (continued)		December 01, 2010 - December 31, 2010									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%	
GLOBAL PMTS INC GEORGIA	GPN	01/21/10	8	45.9700	367.76	46.2100	369.68	1.92	1	.17	
		01/26/10	7	45.3685	317.58	46.2100	323.47	5.89	1	.17	
		03/05/10	10	43.6680	436.68	46.2100	462.10	25.42	1	.17	
		04/01/10	7	47.2028	330.42	46.2100	323.47	(6.95)	1	.17	
Subtotal			32		1,452.44		1,478.72	26.28	4	.17	
GOLDCORP INC	GG	04/16/09	50	28.2400	1,412.00	45.9800	2,299.00	887.00	18	.78	
HCC INS HOLDING INC	HCC	10/09/09	18	28.0555	505.00	28.9400	520.92	15.92	11	2.00	
		12/07/09	15	26.1893	392.84	28.9400	434.10	41.26	9	2.00	
Subtotal			33		897.84		955.02	57.18	20	2.00	
HEALTH NET INC	HNT	04/16/09	20	14.1605	283.21	27.2900	545.80	262.59	7	.52	
HESS CORP	HES	04/16/09	17	55.4600	942.82	76.5400	1,301.18	358.36	1	.52	
		05/08/09	1	63.3000	63.30	76.5400	76.54	13.24	3	.52	
		06/17/09	7	53.8242	376.77	76.5400	535.78	159.01	2	.52	
		09/04/09	4	51.2900	205.16	76.5400	306.16	101.00	2	.52	
Subtotal			29		1,588.05		2,219.66	631.61	13	.52	
HEWLETT PACKARD CO DEL	HPQ	04/16/09	28	35.9003	1,005.21	42.1000	1,178.80	173.59	9	.76	
HOLOGIC INC	HOLX	04/16/09	44	14.1500	622.60	18.8200	828.08	205.48			
		05/05/09	5	11.8380	59.19	18.8200	94.10	34.91			
		06/05/09	20	13.6400	272.80	18.8200	376.40	103.60			
	Subtotal		69		954.59		1,298.58	343.99	9	1.17	
HUNT J B TRANS SVCS INC	JBHT	01/28/10	17	30.9147	525.55	40.8100	693.77	168.22	29	2.99	
IMMUCOR INC	BLUD	10/07/10	33	16.5912	547.51	19.8300	654.39	106.88	4	3.14	
INTEL CORP	INTC	10/07/10	46	19.4156	893.12	21.0300	967.38	74.26	14	3.14	
INTERSIL CORP CL A	ISIL	04/24/09	8	11.6187	92.95	15.2700	122.16	29.21	2	3.14	
		05/27/09	29	12.4662	361.52	15.2700	442.83	81.31	9	3.14	
		06/23/09	3	11.6566	34.97	15.2700	45.81	10.84	13	3.14	
		07/23/09	18	13.7677	247.82	15.2700	274.86	27.04	42	3.14	
Subtotal		04/22/10	27	15.8781	428.71	15.2700	412.29	(16.42)	33	1.82	
			85		1,165.97		1,297.95	131.98	42	3.14	
INVESCO LTD	IVZ	04/16/09	74	15.7601	1,166.25	24.0600	1,780.44	614.19	33	1.82	

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December 01, 2010 - December 31, 2010

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
J C PENNEY CO COM	JCP	04/28/10	19	30.7531	584.31	32.3100	613.89	29.58	16	2.47
		06/09/10	15	25.7966	386.95	32.3100	484.65	97.70	12	2.47
Subtotal			34		971.26		1,098.54	127.28	28	2.47
JACK HENRY & ASSOC INC	JKHY	01/12/10	2	22.7700	45.54	29.1500	58.30	12.76	1	1.30
		01/13/10	6	23.0566	138.34	29.1500	174.90	36.56	3	1.30
		01/14/10	1	23.3300	23.33	29.1500	29.15	5.82	1	1.30
		01/15/10	2	23.1000	46.20	29.1500	58.30	12.10	1	1.30
		01/15/10	2	23.0900	46.18	29.1500	58.30	12.12	1	1.30
		01/19/10	1	23.4300	23.43	29.1500	29.15	5.72	1	1.30
		01/19/10	1	23.4200	23.42	29.1500	29.15	5.73	1	1.30
Subtotal			15		346.44		437.25	90.81	9	1.30
JACOBS ENGN GRP INC DELA	JEC	04/16/09	15	45.1800	677.70	45.8500	687.75	10.05		
		08/10/09	10	43.6460	436.46	45.8500	458.50	22.04		
Subtotal			25		1,114.16		1,146.25	32.09		
JOHNSON CONTROLS INC	JCI	07/26/10	3	28.8166	86.45	38.2000	114.60	28.15	2	1.67
		08/26/10	12	27.2491	326.99	38.2000	458.40	131.41	8	1.67
Subtotal			15		413.44		573.00	159.56	10	1.67
JONES (THE) GROUP INC	JNY	11/17/10	20	13.5310	270.62	15.5400	310.80	40.18	4	1.28
		11/18/10	20	13.8295	276.59	15.5400	310.80	34.21	4	1.28
		11/29/10	20	13.4415	268.83	15.5400	310.80	41.97	4	1.28
		11/29/10	8	13.5100	108.08	15.5400	124.32	16.24	2	1.28
Subtotal			68		924.12		1,056.72	132.60	14	1.28
KANSAS CITY SOUTHERN	KSU	04/16/09	4	16.2300	64.92	47.8600	191.44	126.52		
		11/04/09	27	26.5103	715.78	47.8600	1,292.22	576.44		
Subtotal			31		780.70		1,483.66	702.96		
KAYDON CORP	KDN	04/16/09	19	27.3805	520.23	40.7200	773.68	253.45	15	1.86
KB HOME	KBH	04/16/09	28	15.6500	438.20	13.4900	377.72	(60.48)	7	1.85
		06/16/09	8	13.2800	106.24	13.4900	107.92	1.68	2	1.85
Subtotal			36		544.44		485.64	(58.80)	9	1.85

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TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
KBR INC		KBR	03/05/10	26	21.2811		553.31	30.4700	792.22	238.91	6	.65
			05/13/10	23	22.9130		527.00	30.4700	700.81	173.81	5	.65
			05/14/10	8	22.6512		181.21	30.4700	243.76	62.55	2	.65
				57			1,261.52		1,736.79	475.27	13	.65
KELLOGG CO		K	04/16/09	10	39.8310		398.31	51.0800	510.80	112.49	17	3.17
KIMBERLY CLARK		KMB	04/16/09	5	49.1800		245.90	63.0400	315.20	69.30	14	4.18
KIRBY CORP COM		KEX	11/19/09	10	33.7310		337.31	44.0500	440.50	103.19		
			01/28/10	11	33.7690		371.46	44.0500	484.55	113.09		
			03/25/10	8	38.3512		306.81	44.0500	352.40	45.59		
				29			1,015.58		1,277.45	261.87		
KOHL'S CORP WISC PV ICT		KSS	08/13/10	11	45.6000		501.60	54.3400	597.74	96.14	21	1.87
KROGER CO		KR	04/16/09	50	20.5900		1,029.50	22.3600	1,118.00	88.50	5	1.87
			07/16/09	11	22.0000		242.00	22.3600	245.96	3.96	11	1.87
			08/06/09	25	21.2608		531.52	22.3600	559.00	27.48	7	1.87
			08/27/09	16	22.0137		352.22	22.3600	357.76	5.54	2	1.87
			09/15/09	4	20.3600		81.44	22.3600	89.44	8.00		
				106			2,236.68		2,370.16	133.48	46	1.87
LABORATORY CP AMER HLDGS		LH	04/16/09	21	60.6300		1,273.23	87.9200	1,846.32	573.09		
			03/03/10	4	73.3750		293.50	87.9200	351.68	58.18		
				25			1,566.73		2,198.00	631.27		
LENNAR CORP CLA		LEN	03/29/10	21	17.9923		377.84	18.7500	393.75	15.91	4	.85
LIBERTY PPTY TR SBI		LRY	10/08/09	3	32.0800		96.24	31.9200	95.76	(0.48)	6	5.95
REIT			10/09/09	5	32.2340		161.17	31.9200	159.60	(1.57)	10	5.95
			10/09/09	3	32.2433		96.73	31.9200	95.76	(0.97)	6	5.95
				11			354.14		351.12	(3.02)	22	5.95
LIFE TECHNOLOGIES CORP		LIFE	04/16/09	10	33.0900		330.90	55.5000	555.00	224.10		
			04/28/10	8	52.6025		420.82	55.5000	444.00	23.18		
			08/02/10	9	44.3855		399.47	55.5000	499.50	100.03		
				27			1,151.19		1,498.50	347.31		
LUBRIZOL CORP		LZ	04/16/09	7	37.3614		261.53	106.8800	748.16	486.63	11	1.34
M D C HOLDINGS INC DEL		MDC	06/24/10	19	27.5252		522.98	28.7700	546.63	23.65	19	3.47

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December 01, 2010 - December 31, 2010

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
M&T BANK CORPORATION	MTB	11/05/10	3	82 4566	247.37	87 0500	261 15	13 78		9 3.21
		11/08/10	4	81.9900	327.96	87 0500	348 20	20 24		12 3.21
		11/16/10	2	79 9200	159.84	87.0500	174 10	14 26		6 3.21
		11/17/10	2	79.7100	159 42	87.0500	174 10	14 68		6 3.21
		11/30/10	6	76 9283	461.57	87.0500	522.30	60 73		17 3.21
Subtotal			17	1,356.16						
MACK CALI REALTY CORP REIT	CLI	04/16/09	20	25.2505	505.01	33.0600	1,479.85	123 69		50 3.21
		06/08/10	14	29.7278	416.19	33 0600	661 20	156 19		36 5 44
MATTEL INC COM	MAT	07/07/08	34		921.20		462 84	46 65		26 5 44
			1	17.1600	17.16	25 4300	25 43	8 27		62 5 44
		04/20/09	5	15.0100	75.05	25 4300	127 15	52 10		1 3 26
Subtotal		07/17/09	16	17.0856	273.37	25 4300	406 88	133 51		5 3.26
MCKESSON CORPORATION COM	MCK	05/20/09	9	40 8755	367.88	70.3800	559.46	193 88		14 3 26
		05/12/10	5	68 8580	344.29	70 3800	633 42	265 54		20 3 26
			14		712.17		351 90	7 61		7 1 02
			6	45.5883	273 53	56.7600	985.32	273 15		4 1 02
		TAP 01/12/07	12	38.2808	459.37	50.1900	340.56	67 03		11 1 02
MOHAWK INDUSTRIES INC MOLSON COOR BREW CO CL B		04/16/09	14	36.9300	517.02	50.1900	602 28	142 91		14 2 23
		01/19/10	13	44 5261	578 84	50.1900	702 66	185 64		16 2 23
			39		1,555.23		652 47	73 63		15 2 23
		MYGN 05/05/10	21	18 2552	383.36	22 8400	1,957.41	402 18		45 2 23
		NOV 05/20/10	12	35 6991	428.39	67.2500	479.64	96 28		
Subtotal						807.00	378 61		6 65	
MYRIAD GENETICS INC NATIONAL-OILWELL VARCO INC	MYGN	05/05/10	21	18 2552	383.36	22 8400	479.64	96 28		
		NOV 05/20/10	12	35 6991	428.39	67.2500	807.00	378 61		6 65
NATIONWIDE HLTH PPTYS REIT	NHP	05/26/10	13	34.3969	447.16	36 3800	472 94	25 78		25 5.16
		07/06/10	6	34.5466	207.28	36 3800	218 28	11 00		12 5.16
			19		654.44		691.22	36 78		37 5 16
NOBLE ENERGY INC	NBL	04/16/09	8	59 4312	475.45	86 0800	688 64	213 19		6 83
		06/22/09	6	56 6866	340.12	86 0800	516 48	176 36		5 83
		09/23/09	2	68 0200	136.04	86 0800	172 16	36 12		2 .83
Subtotal			16	951.61			1,377.28	425 67		13 83

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TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NOVARTIS ADR	NVS	11/26/10	10	54.8840	548.84	58.9500	589.50	40.66	17.280
		12/13/10	11	55.1445	606.59	58.9500	648.45	41.86	19.280
Subtotal			21		1,155.43		1,237.95	82.52	36.280
OLD REPUB INTL CORP	ORI	04/16/09	80	11.3696	909.57	13.6300	1,090.40	180.83	56.506
		04/24/09	3	9.2333	27.70	13.6300	40.89	13.19	3.506
Subtotal			83		937.27		1,131.29	194.02	59.506
OMNICARE INC	OCR	12/11/09	4	23.3325	93.33	25.3900	101.56	8.23	1.51
		12/11/09	6	23.3800	140.28	25.3900	152.34	12.06	1.51
		12/14/09	2	23.8200	47.64	25.3900	50.78	3.14	1.51
		12/15/09	2	24.0500	48.10	25.3900	50.78	2.68	1.51
		12/22/09	8	24.1862	193.49	25.3900	203.12	9.63	2.51
		01/25/10	6	24.6816	148.09	25.3900	152.34	4.25	1.51
Subtotal			28		670.93		710.92	39.99	7.51
PACKAGING CORP AMERICA	PKG	11/10/10	22	25.3613	557.95	25.8400	568.48	10.53	14.232
PARTNERRE LTD	PRE	04/05/10	8	80.3050	642.44	80.3500	642.80	36	18.273
		05/12/10	5	75.3980	376.99	80.3500	401.75	24.76	11.273
		08/19/10	7	73.9342	517.54	80.3500	562.45	44.91	16.273
		10/11/10	5	79.8620	399.31	80.3500	401.75	2.44	11.273
Subtotal			25		1,936.28		2,008.75	72.47	56.273
PEOPLES UNITED FNL INC	PBCT	04/16/09	105	17.0300	1,788.15	14.0100	1,471.05	(317.10)	66.442
		06/10/09	8	15.5025	124.02	14.0100	112.08	(11.94)	5.442
		08/27/09	29	16.1796	469.21	14.0100	406.29	(62.92)	18.442
Subtotal			142		2,381.38		1,989.42	(391.96)	89.442
PERKINELMER INC COM	PKI	04/16/09	66	13.7100	904.86	25.8200	1,704.12	799.26	19.108
PNC FINCL SERVICES GROUP	PNC	07/27/09	8	34.4800	275.84	60.7200	485.76	209.92	4.65
		07/28/09	5	35.9680	179.84	60.7200	303.60	123.76	2.65
		01/29/10	8	56.5337	452.27	60.7200	485.76	33.49	4.65
Subtotal			21		907.95		1,275.12	367.17	10.65
POTLATCH CORP NEW	PCH	04/16/09	37	25.9500	960.15	32.5500	1,204.35	244.20	76.626

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YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PPL CORPORATION	PPL	11/23/10	21	25.5466	536.48	26.3200	552.72	16.24	30	5.31
		11/29/10	11	25.2890	278.18	26.3200	289.52	11.34	16	5.31
		11/29/10	4	25.1575	100.63	26.3200	105.28	4.65	6	5.31
		12/20/10	16	26.1487	418.38	26.3200	421.12	2.74	23	5.31
Subtotal			52		1,333.67		1,368.64	34.97	75	5.31
PROGRESSIVE CRP OHIO	PGR	04/14/10	14	20.6971	289.76	19.8700	278.18	(11.58)	3	.81
		04/15/10	14	20.8171	291.44	19.8700	278.18	(13.26)	3	.81
		08/19/10	14	19.6428	275.00	19.8700	278.18	3.18	3	.81
Subtotal			42		856.20		834.54	(21.66)	9	.81
PUBLIC STORAGE \$0.10 REIT	PSA	04/16/09	1	63.2200	63.22	101.4200	101.42	38.20	4	3.15
		05/08/09	7	64.3785	450.65	101.4200	709.94	259.29	23	3.15
Subtotal			8		513.87		811.36	297.49	27	3.15
QEP RESOURCES INC SHS	QEP	08/17/09	13	21.7176	282.33	36.3100	472.03	189.70	2	.22
		08/27/09	10	22.6590	226.59	36.3100	363.10	136.51	1	.22
		09/29/09	6	24.5633	147.38	36.3100	217.86	70.48	1	.22
		12/07/09	6	26.3916	158.35	36.3100	217.86	59.51	1	.22
		01/05/10	7	29.1400	203.98	36.3100	254.17	50.19	1	.22
		10/26/10	8	32.5412	260.33	36.3100	290.48	30.15	1	.22
		11/09/10	10	34.1400	341.40	36.3100	363.10	21.70	1	.22
Subtotal			60		1,620.36		2,178.60	558.24	8	.22
QLOGIC CORP	QLGC	05/06/09	17	13.7388	233.56	17.0200	289.34	55.78		
		07/23/09	23	13.4426	309.18	17.0200	391.46	82.28		
Subtotal			40		542.74		680.80	138.06		
QUALCOMM INC	QCOM	03/11/10	15	39.1766	587.65	49.4900	742.35	154.70	12	1.53
		04/22/10	9	39.9588	359.63	49.4900	445.41	85.78	7	1.53
Subtotal			24		947.28		1,187.76	240.48	19	1.53
RAYMOND JAMES FINL INC	RJF	04/16/09	27	15.8603	428.23	32.7000	882.90	454.67	15	1.59
		06/23/10	12	26.8483	322.18	32.7000	392.40	70.22	7	1.59
Subtotal			39		750.41		1,275.30	524.89	22	1.59
RAYONIER INC REIT	RYN	04/16/09	12	36.1808	434.17	52.5200	630.24	196.07	26	4.11

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TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
REDWOOD TRUST INC REIT	RWT	04/16/09 06/16/09	52 7	16.2400 14.4400	844.48 101.08	14.9300 14.9300	776.36 104.51	(68.12) 3.43	52 6.69 7 6.69
Subtotal			59		945.56		880.87	(64.69)	59 6.69
REPUBLIC SERVICES INC	RSG	04/16/09 11/15/10 11/29/10	16 17 13	19.1300 28.4788 28.3269	306.08 484.14 368.25	29.8600 29.8600 29.8600	477.76 507.62 388.18	171.68 23.48 19.93	13 2.67 14 2.67 11 2.67
Subtotal			46		1,158.47		1,373.56	215.09	38 2.67
ROCKWELL COLLINS INC	COL	04/16/09	24	35.3204	847.69	58.2600	1,398.24	550.55	24 1.64
RYLAND GROUP INC	RYL	05/27/10 05/28/10	10 19	18.5480 18.4436	185.48 350.43	17.0300 17.0300	170.30 323.57	(15.18) (26.86)	2 .70 3 .70
Subtotal			29		535.91		493.87	(42.04)	5 .70
SEMTECH CORPORATION	SMTC	11/19/09 03/19/10	30 22	15.3853 17.7200	461.56 389.84	22.6400 22.6400	679.20 498.08	217.64 108.24	
Subtotal			52		851.40		1,177.28	325.88	
SKECHERS U S A INC CL A	SKX	11/02/10 11/02/10	8 15	19.5000 19.5006	156.00 292.51	20.0000 20.0000	160.00 300.00	4.00 7.49	
Subtotal			23		448.51		460.00	11.49	
SNAP ON INC COM	SNA	05/11/09 06/10/09 06/12/09 09/01/09	5 5 6 7	31.8040 31.3040 31.8416 36.4785	159.02 156.52 191.05 255.35	56.5800 56.5800 56.5800 56.5800	282.90 282.90 339.48 396.06	123.88 126.38 148.43 140.71	7 2.26 7 2.26 8 2.26 9 2.26
Subtotal			23		761.94		1,301.34	539.40	31 2.26
SOUTHWESTERN ENERGY CO	SWN	03/12/10 12/17/10 12/20/10	12 9 7	44.6783 35.8344 35.0385	536.14 322.51 245.27	37.4300 37.4300 37.4300	449.16 336.87 262.01	(86.98) 14.36 16.74	
Subtotal			28		1,103.92		1,048.04	(55.88)	
SRA INTERNATIONAL INC A	SRX	04/16/09 05/08/09	23 8	14.0004 16.7500	322.01 134.00	20.4500 20.4500	470.35 163.60	148.34 29.60	
Subtotal			31		456.01		633.95	177.94	

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YOUR WCMA ASSETS

December 01 2010 - December 31 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
ST JUDE MEDICAL INC		STJ	04/16/09	23	35.1800		809.14	42.7500	983.25	174.11		
			07/23/09	4	36.7725		147.09	42.7500	171.00	23.91		
			10/06/09	2	34.0550		68.11	42.7500	85.50	17.39		
			09/29/10	11	39.0936		430.03	42.7500	470.25	40.22		
Subtotal				40			1,454.37		1,710.00	255.63		
STATE STREET CORP		STT	04/28/10	18	43.5111		783.20	46.3400	834.12	50.92		1 08
			04/29/10	4	44.2100		176.84	46.3400	185.36	8.52		1 08
			07/06/10	13	33.5569		436.24	46.3400	602.42	166.18		1 08
			07/08/10	7	36.7414		257.19	46.3400	324.38	67.19		1 08
			07/14/10	9	38.0711		342.64	46.3400	417.06	74.42		1 08
			09/03/10	7	37.8085		264.66	46.3400	324.38	59.72		1 08
Subtotal				58			2,260.77		2,687.72	426.95		6 08
STERIS CORP		STE	12/07/09	18	29.1705		525.07	36.4600	656.28	131.21		11 164
SUNTRUST BKS INC	COM	STI	11/24/10	16	23.7956		380.73	29.5100	472.16	91.43		1 13
			12/02/10	6	25.3033		151.82	29.5100	177.06	25.24		1 13
			12/22/10	11	29.2263		321.49	29.5100	324.61	3.12		1 13
Subtotal				33			854.04		973.83	119.79		3 13
SYMANTEC CORP	COM	SYM	04/16/09	29	16.5800		480.82	16.7400	485.46	4.64		
			05/07/09	20	14.8685		297.37	16.7400	334.80	37.43		
			07/30/09	16	15.1106		241.77	16.7400	267.84	26.07		
			08/07/09	26	15.5500		404.30	16.7400	435.24	30.94		
Subtotal				91			1,424.26		1,523.34	99.08		
TAUBMAN CENTERS INC COM		TCO	02/09/10	11	32.3054		355.36	50.4800	555.28	199.92		20 346
REIT S-REGIONAL MALLS												
TCF FINANCIAL CORP	COM	TCB	10/21/10	20	13.9005		278.01	14.8100	296.20	18.19		4 135
			10/22/10	18	13.9955		251.92	14.8100	266.58	14.66		4 135
			11/05/10	14	14.2235		199.13	14.8100	207.34	8.21		3 135
Subtotal				52			729.06		770.12	41.06		11 135

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TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TD AMERITRADE HLDG CORP	AMTD	07/16/10	26	15.8392	411.82	18.9900	493.74	81.92	6	1.05
		07/26/10	27	16.0888	434.40	18.9900	512.73	78.33	6	1.05
		08/09/10	18	16.8100	302.58	18.9900	341.82	39.24	4	1.05
Subtotal			71		1,148.80		1,348.29	199.49	16	1.05
TECH DATA CORP	TECD	04/16/09	19	25.3305	481.28	44.0200	836.38	355.10		
		06/23/10	8	39.5437	316.35	44.0200	352.16	35.81		
		06/24/10	5	38.4860	192.43	44.0200	220.10	27.67		
Subtotal			32		990.06		1,408.64	418.58		
TEMPLE INLAND INC COM	TIN	04/16/09	14	6.9707	97.59	21.2400	297.36	199.77	7	2.07
		09/01/10	11	16.8227	185.05	21.2400	233.64	48.59	5	2.07
		10/20/10	12	21.0708	252.85	21.2400	254.88	2.03	6	2.07
Subtotal			37		535.49		785.88	250.39	18	2.07
THERMO FISHER SCIENTIFIC INC	TMO	04/16/09	29	36.8203	1,067.79	55.3600	1,605.44	537.65		
		06/04/09	7	39.0200	273.14	55.3600	387.52	114.38		
Subtotal			36		1,340.93		1,992.96	652.03		
THOMAS & BETTS CP TENN NPV	TNB	04/16/09	28	29.2400	818.72	48.3000	1,352.40	533.68		
TYCO INTL LTD NAMEN-AKT	TYC	04/16/09	60	20.1146	1,206.88	41.4400	2,486.40	1,279.52	51	2.02
ULTRA PETROLEUM CORP	UPL	08/04/09	7	47.7342	334.14	47.7700	334.39	25		
		03/11/10	12	48.4358	581.23	47.7700	573.24	(7.99)		
Subtotal			19		915.37		907.63	(7.74)		
UNILEVER PLC NEW ADR	UL	06/03/10	26	27.8396	723.83	30.8800	802.88	79.05	29	3.60
		08/25/10	22	26.4254	581.36	30.8800	679.36	98.00	25	3.60
Subtotal			48		1,305.19		1,482.24	177.05	54	3.60
UNION PACIFIC CORP	UNP	04/16/09	10	47.2900	472.90	92.6600	926.60	453.70	16	1.64
URS CORP NEW COM	URS	04/22/08	2	39.9200	79.84	41.6100	83.22	3.38		
		07/07/08	20	36.6180	732.36	41.6100	832.20	99.84		
		09/04/09	4	43.3300	173.32	41.6100	166.44	(6.88)	6	
		11/02/09	12	39.2550	471.06	41.6100	499.32	28.26		
		01/04/10	13	45.2915	588.79	41.6100	540.93	(47.86)		
Subtotal			51		2,045.37		2,122.11	76.74		

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December 01, 2010 - December 31, 2010

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
V F CORPORATION	VFC	04/16/09	3	65.0333	195.10	86.1800	258.54	63.44	8	2.92
		05/19/09	6	55.4400	332.64	86.1800	517.08	184.44	16	2.92
Subtotal			9		527.74		775.62	247.88	24	2.92
VIACOM INC NEW CL B	VIAB	04/16/09	32	19.0500	609.60	39.6100	1,267.52	657.92	20	1.51
VODAFONE GROPC PLC SP ADR	VOD	12/16/10	22	26.5018	583.04	26.4400	581.68	(1.36)	29	4.93
		12/21/10	15	26.4400	396.60	26.4400	396.60		20	4.93
		12/23/10	14	26.7164	374.03	26.4400	370.16	(3.87)	19	4.93
Subtotal			51		1,353.67		1,348.44	(5.23)	68	4.93
WAL-MART STORES INC	WMT	10/08/09	1	49.5600	49.56	53.9300	53.93	4.37	2	2.24
		11/02/09	6	50.1200	300.72	53.9300	323.58	22.86	8	2.24
		12/22/09	6	53.7100	322.26	53.9300	323.58	1.32	8	2.24
		01/04/10	7	54.3700	380.59	53.9300	377.51	(3.08)	9	2.24
		01/20/10	7	53.3957	373.77	53.9300	377.51	3.74	9	2.24
		01/29/10	5	53.7980	268.99	53.9300	269.65	66	7	2.24
Subtotal			32		1,695.89		1,725.76	29.87	43	2.24
WALGREEN CO	WAG	04/16/09	28	29.9103	837.49	38.9600	1,090.88	253.39	20	1.79
WARNACO GROUP INC CL A	WRC	06/30/10	6	36.5283	219.17	55.0700	330.42	111.25		
WASHINGTON FEDL INC	WFSL	04/21/09	25	12.0504	301.26	16.9200	423.00	121.74	6	1.41
		04/24/09	11	12.2363	134.60	16.9200	186.12	51.52	3	1.41
		10/22/09	17	16.2576	276.38	16.9200	287.64	11.26	5	1.41
		03/16/10	15	20.1140	301.71	16.9200	253.80	(47.91)	4	1.41
Subtotal			68		1,013.95		1,150.56	136.61	18	1.41
WESTERN UN CO	WU	01/12/10	27	19.7203	532.45	18.5700	501.39	(31.06)	8	1.50
		02/04/10	26	16.4103	426.67	18.5700	482.82	56.15	8	1.50
		07/12/10	24	15.8291	379.90	18.5700	445.68	65.78	7	1.50
		10/27/10	11	18.3000	201.30	18.5700	204.27	2.97	4	1.50
		11/09/10	24	18.5008	444.02	18.5700	445.68	1.66	7	1.50
Subtotal			112		1,984.34		2,079.84	95.50	34	1.50
WEYERHAEUSER CO	WY	04/16/09	26	31.5803	821.09	18.9300	492.18	(328.91)	6	1.05
		09/02/10	37	15.5400	574.98	18.9300	700.41	125.43	8	1.05
Subtotal			63		1,396.07		1,192.59	(203.48)	14	1.05

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TOTAL MERRILL*

YOUR WCMA ASSETS

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
WHIRLPOOL CORP		WHR	11/18/10	7	76.5257	535.68		88.8300	621.81	86.13	13	1.93
XILINX INC		XLNX	10/29/10	7	26.8371	187.86		28.9800	202.86	15.00	5	2.20
			11/01/10	7	26.8471	187.93		28.9800	202.86	14.93	5	2.20
			12/22/10	7	28.1785	197.25		28.9800	202.86	5.61	5	2.20
			12/22/10	7	28.2100	197.47		28.9800	202.86	5.39	5	2.20
Subtotal				28		770.51			811.44	40.93	20	2.20
ZIMMER HOLDINGS INC COM		ZMH	04/16/09	27	40.9300	1,105.11		53.6800	1,449.36	344.25		
TOTAL						145,539.11			182,115.41	36,576.30	3,193	1.75

LONG PORTFOLIO

		Adjusted/Total		Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		158,598.52	195,174.82	36,576.30		3,200	1.64

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Description	Income	Year To Date
Date	Transaction Type	Quantity				
12/01	* Dividend			AGL RESOURCES INC COM	5.72	
				HOLDING 13.0000		
				PAY DATE 12/01/2010		
12/01	* Dividend			CARLISLE COS INC	2.72	
				HOLDING 16.0000		
				PAY DATE 12/01/2010		
12/01	* Dividend			CHURCH&DOWRIGHT CO INC	3.23	
				HOLDING 19.0000		
				PAY DATE 12/01/2010		
12/01	* Dividend			CONAGRA FOODS INC	14.49	
				HOLDING 63.0000		
				PAY DATE 12/01/2010		

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Bond

Account Number: 6JA-02218

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 43-652-02218

December 01, 2010 - December 31, 2010

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS					
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income Yield%
CASH	1.06	1.06		1.06	
ISA BANK OF AMERICA	14,391.00	14,391.00	1.0000	14,391.00	14
TOTAL		14,392.06		14,392.06	10

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details

CDs/EQUIVALENTS					
Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
CD CAPMARK BANK	30.000	06/24/09	30,000.00	101.9858	30,595.74
MIDVALE, UT 02 850% JUL 02 2012					
CUSIP 140653470					
TOTAL	30.000		30,000.00		30,595.74

GOVERNMENT AND AGENCY SECURITIES					
Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
Δ FEDERAL FARM CREDIT BANK	20.000	04/01/10	20,102.83	100.7260	20,145.20
CALLABLE BONDS 03 250% MAR 29 2016					
CUSIP 31331JH55					
ORIGINAL UNIT, TOTAL COST	100.5800	20.116.00			
Δ FEDERAL FARM CREDIT BANK	35.000	03/04/10	36,020.44	100.7190	35,251.65
CALLABLE BONDS 04 600% MAR 11 2019					
CUSIP 31331GPT0					
ORIGINAL UNIT, TOTAL COST	103.1540	36,103.90			

GOVERNMENT AND AGENCY SECURITIES					
Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
Δ FEDERAL FARM CREDIT BANK	25.000	03/10/10	26,577.82	112.8490	28,212.25
BONDS 04 875% JAN 27 2020					
CUSIP 31331SVM2					
ORIGINAL UNIT, TOTAL COST	106.7720	26,693.00			

GOVERNMENT AND AGENCY SECURITIES					
Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
Δ FEDERAL FARM CREDIT BANK	20.000	04/01/10	20,102.83	100.7260	20,145.20
CALLABLE BONDS 03 250% MAR 29 2016					
CUSIP 31331JH55					
ORIGINAL UNIT, TOTAL COST	100.5800	20.116.00			
Δ FEDERAL FARM CREDIT BANK	35.000	03/04/10	36,020.44	100.7190	35,251.65
CALLABLE BONDS 04 600% MAR 11 2019					
CUSIP 31331GPT0					
ORIGINAL UNIT, TOTAL COST	103.1540	36,103.90			

GOVERNMENT AND AGENCY SECURITIES					
Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
Δ FEDERAL FARM CREDIT BANK	25.000	03/10/10	26,577.82	112.8490	28,212.25
BONDS 04 875% JAN 27 2020					
CUSIP 31331SVM2					
ORIGINAL UNIT, TOTAL COST	106.7720	26,693.00			

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Bond

Account Number: 6JA-02218

TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL FARM CREDIT BANK CALLABLE BONDS 05 600% NOV 21 2022 CUSIP 31331YEW6	02/25/08	25,000	25,516.33	105.7700	26,442.50	926.17	155.56	1,400	5.29
ORIGINAL UNIT/TOTAL COST 102 4000/25,600.00									
Δ FEDERAL HOME LOAN BANK CALLABLE BONDS 05 200% JAN 18 2023 CUSIP 3133XNZT9	04/01/10	25,000	26,530.08	106.7840	26,696.00	165.92	588.61	1,300	4.86
ORIGINAL UNIT/TOTAL COST 106 4000/26,600.00									
Δ TENNESSEE VALLEY AUTH CALLABLE SR UNSECURED SR 04 750% JAN 15 2028 CUSIP 88059TEET	07/20/10	25,000	25,860.79	101.2650	25,316.25	(544.54)	547.57	1,188	4.69
ORIGINAL UNIT/TOTAL COST 103 5000/25,875.00									
TOTAL		155,000	160,608.29		162,063.85	1,455.56	2,471.14	7,367	4.55
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
HSBC FINANCE CORP SER NOTZ 05 000% FEB 15 2013 MOODY'S A3 S&P A CUSIP 40129XUA2	01/28/08	25,000	25,000.00	103.6530	25,913.25	913.25	576.39	1,250	4.82
CATERPILLAR FIN SERV CRP SER POWER 04 250% AUG 15 2013 MOODY'S A2 S&P A CUSIP 14912HHY9	02/04/08	25,000	25,000.00	104.4510	26,112.75	1,112.75	47.22	1,063	4.06
PROTECTIVE LIFE SECD TR SER NOTZ 04 700% FEB 15 2014 MOODY'S A2 S&P AA CUSIP 74367CFEO	02/25/08	25,000	25,000.00	101.5420	25,385.50	385.50	443.89	1,175	4.62
Δ VERIZON COMMUNICATIONS GLB 05 500% FEB 15 2018 MOODY'S A3 S&P A CUSIP 92343VAL8	02/11/08	25,000	25,290.95	109.8940	27,473.50	2,182.55	519.44	1,375	5.00
ORIGINAL UNIT/TOTAL COST 101 5260/25,381.50									

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Bond

Account Number: 6JA-02218

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 43-652-02218

YOUR WCMA ASSETS

December 01 2010 - December 31, 2010

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PRUDENTIAL FINANCIAL INC SER NOTZ 06.000% FEB 15 2023 MOODY'S BAA2 S&P: A CUSIP 74432AWX4	02/04/08	25,000	25,000.00	98.8650	24,716.25	(283.75)	566.67	1,500	6.06

TOTAL		125,000	125,290.95		129,601.25	4,310.30	2,153.61	6,363	4.91
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MUNICIPAL BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WOLCOTT CONN LOT B FGIC-NATL OID FGIC PRF11 MAR02 04.500% AUG15 17 MOODY'S A1 S&P: *** CUSIP: 977623PC5 CALL DT-08/15/11 CALL PR 101 ORIGINAL UNIT/TOTAL COST: 103.3960/31.018.80	08/09/07	30,000	30,410.69	103.5710	31,071.30	660.61	510.00	1,350	4.34
Δ SECAUCUS NJ MUN UTILS AT SER B RF OID AGM TAXABLE NOV03 04.500% DEC01 11 MOODY'S AA2 S&P: *** CUSIP: 81310NAP9 ORIGINAL UNIT/TOTAL COST: 100.6890/25.172.25	11/20/03	25,000	25,022.78	103.1780	25,794.50	771.72	93.75	1,125	4.36
Δ OHIO ST MAJOR NEW ST INFRA REV SER 2 TAXABLE MAY10 04.268% JUN15 19 MOODY'S AA1 S&P: AA CUSIP: 677581DU1 ORIGINAL UNIT/TOTAL COST: 101.9750/25.493.75	06/02/10	25,000	25,467.67	97.9680	24,492.00	(975.67)	47.42	1,067	4.35
Δ PENNSYLVANIA ST B-BUILD AMER SER 2 OID TAXABLE MAY10 04.600% MAY01 23 MOODY'S: AA1 S&P: AA CUSIP: 70914PMX7 ORIGINAL UNIT/TOTAL COST: 103.2500/25.812.50	07/08/10	25,000	25,773.10	100.2960	25,074.00	(699.10)	191.67	1,150	4.58
Δ ANNE ARUNDEL CNTY MD CONS GEN LT RF TAXABLE APR10 05.300% APR01 24 MOODY'S AA1 S&P: AAA CUSIP: 03588E4L4 ORIGINAL UNIT/TOTAL COST: 106.6500/26.662.50	07/12/10	25,000	26,580.94	103.2390	25,809.75	(771.19)	331.25	1,325	5.13

Bond

Account Number: 6JA-02218

TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

MUNICIPAL BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NEW HAMPSHIRE ST FED HWY PAYMENT TAXABLE NOV10 04 784%SEP01 24 MOODY'S AA2 S&P AA CUSIP 64469NAF6	12/02/10	25,000	24,432.00	96.0070	24,001.75	(430.25)	142.86	1,196	4.98
Δ OKLA CAP IMP AT HWY CAP IMP RV SER B TAXABLE SEP10 04.792%JUL01 25 MOODY'S: *** S&P: AA CUSIP 678514B65 ORIGINAL UNIT/TOTAL COST: 102.8040/25,701.00	08/31/10	25,000	25,679.56	94.4210	23,605.25	(2,074.31)	356.07	1,198	5.07
Δ CONNECTICUT ST SPL TAX OBLIG REV SER B TAXABLE NOV09 05.740%DEC01 29 MOODY'S AA3 S&P AA CUSIP 207758KH5 ORIGINAL UNIT/TOTAL COST: 102.3750/25,593.75	11/02/09	25,000	25,574.48	102.8520	25,713.00	138.52	119.58	1,435	5.58
Δ PORT SEATTLE WASH REV SER B-1 OLD TAXABLE JUL09 07 000%MAY01 36 MOODY'S AA2 S&P AA CUSIP 735389MT2 ORIGINAL UNIT/TOTAL COST: 102.2500/25,562.50	07/17/09	25,000	25,478.65	106.6070	26,651.75	1,173.10	291.67	1,750	6.56
TOTAL		230,000	234,419.87		232,213.30	(2,206.57)	2,084.27	11,596	4.99
PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 6.00% APRIL 24 2047 MOODY'S AA2 S&P AA+ CUSIP 369622451	04/17/07	1,000	25,000.00	25.5000	25,500.00	500.00		1,501	5.88
WELLS FARGO CAPITAL XII ENCHANGED TRUPS 7.875% MARCH 15 2068 MOODY'S BAA1 S&P A CUSIP 94985V202	03/05/08	1,000	25,000.00	26.8200	26,820.00	1,820.00		1,968	7.33
TOTAL		2,000	50,000.00		52,320.00	2,320.00		3,469	6.63

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Neuberger-Berman

Account Number: 6JA-02260

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NEUBERGER LARGE CAP GROWTH-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	102.77	102.77		102.77		
BBIF TAX EXEMPT FUND CLASS 4	4 461 00	4 461.00	1.0000	4,461.00	2	05
TOTAL		4,563.77		4,563.77	2	05

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV\$ 0.001	ADBE	05/01/09	26	27.6065	717.77	30.7800	800.28	82.51		
		07/20/09	32	31.2371	999.59	30.7800	984.96	(14.63)		
		11/11/10	11	29.8327	328.16	30.7800	338.58	10.42		
		11/12/10	24	29.5070	708.17	30.7800	738.72	30.55		
			93		2,753.69		2,862.54	108.85		
Subtotal			61	50.5001	3,080.51	55.1800	3,365.98	285.47	44	1.30
ALLEGHENY TECH INC		05/10/10	8	54.5075	436.06	55.1800	441.44	5.38	6	1.30
		10/18/10	3	47.7100	143.13	55.1800	165.54	22.41	3	1.30
		10/19/10	18	46.6900	840.42	55.1800	993.24	152.82	13	1.30
Subtotal			90		4,500.12		4,966.20	466.08	66	1.30

Neuberger-Berman

Account Number: 6JA-02260

TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLERGAN INC	AGN	11/02/09	8	56.7450	453.96	68.6700	549.36	95.40	2	.29
		11/04/09	16	58.0743	929.19	68.6700	1,098.72	169.53	4	.29
		02/05/10	7	57.5271	402.69	68.6700	480.69	78.00	2	.29
		11/01/10	8	73.7000	589.60	68.6700	549.36	(40.24)	2	.29
		11/02/10	12	74.6641	895.97	68.6700	824.04	(71.93)	3	.29
Subtotal			51		3,271.41		3,502.17	230.76	13	.29
AMAZON COM INC COM	AMZN	12/04/08	5	47.3640	236.82	180.0000	900.00	663.18		
		12/09/08	19	51.4926	978.36	180.0000	3,420.00	2,441.64		
		07/24/09	7	86.1742	603.22	180.0000	1,260.00	656.78		
		09/09/10	4	139.6800	558.72	180.0000	720.00	161.28		
		09/14/10	4	146.1825	584.73	180.0000	720.00	135.27		
Subtotal			39		2,961.85		7,020.00	4,058.15		
AMERICAN TOWER CORP CL A	AMT	04/08/10	44	41.9338	1,845.09	51.6400	2,272.16	427.07		
		04/09/10	28	42.5578	1,191.62	51.6400	1,445.92	254.30		
		06/04/10	23	41.4743	953.91	51.6400	1,187.72	233.81		
Subtotal			95		3,990.62		4,905.80	915.18		
AMGEN INC COM PV \$0.0001	AMGN	06/29/09	16	52.8018	844.83	54.9000	878.40	33.57		
		01/27/10	18	56.9850	1,025.73	54.9000	988.20	(37.53)		
		02/09/10	12	57.6050	691.26	54.9000	658.80	(32.46)		
Subtotal			46		2,561.82		2,525.40	(36.42)		
APPLE INC	AAPL	03/25/08	6	142.8066	856.84	322.5600	1,935.36	1,078.52		
		04/18/08	2	161.5400	323.08	322.5600	645.12	322.04		
		10/22/08	13	99.2592	1,290.37	322.5600	4,193.28	2,902.91		
		11/24/08	12	88.8808	1,066.57	322.5600	3,870.72	2,804.15		
		12/09/08	7	99.9057	699.34	322.5600	2,257.92	1,558.58		
		10/30/09	2	195.1200	390.24	322.5600	645.12	254.88		
		02/05/10	3	193.1533	579.46	322.5600	967.68	388.22		
Subtotal			45		5,205.90		14,515.20	9,309.30		

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Neuberger-Berman

Account Number 6JA-02260

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BOEING COMPANY	BA	05/27/10	27	64.7903	1,749.34	65.2600	1,762.02	12.68	46	2.57
		06/11/10	31	64.8361	2,009.92	65.2600	2,023.06	13.14	53	2.57
		07/22/10	12	66.7525	801.03	65.2600	783.12	(17.91)	21	2.57
Subtotal			70		4,560.29		4,568.20	7.91	120	2.57
BORG WARNER INC COM	BWA	07/14/10	22	42.5072	935.16	72.3600	1,591.92	656.76		
		08/11/10	21	45.7033	959.77	72.3600	1,519.56	559.79		
Subtotal			43		1,894.93		3,111.48	1,216.55		
CAMERON INTL CORP	CAM	08/16/10	54	38.3342	2,070.05	50.7300	2,739.42	669.37	18	6.7
CANADIAN NATURAL RES LTD	CNQ	09/26/06	59	22.6157	1,334.33	44.4200	2,620.78	1,286.45	5	6.7
		09/25/08	14	40.0407	560.57	44.4200	621.88	61.31	4	6.7
		09/30/08	10	33.7260	337.26	44.4200	444.20	106.94	7	6.7
		10/21/10	23	35.6843	820.74	44.4200	1,021.66	200.92	2	6.7
		11/15/10	4	39.1975	156.79	44.4200	177.68	20.89	3	6.7
		11/16/10	7	38.0742	266.52	44.4200	310.94	44.42	39	6.7
Subtotal			117		3,476.21		5,197.14	1,720.93	23	1.87
CATERPILLAR INC DEL	CAT	07/27/10	13	69.1553	899.02	93.6600	1,217.58	318.56	50	1.87
		07/28/10	28	69.4353	1,944.19	93.6600	2,622.48	678.29	73	1.87
Subtotal			41		2,843.21		3,840.06	996.85		
CELGENE CORP COM	CELG	05/05/10	26	60.0538	1,561.40	59.1400	1,537.64	(23.76)		
		05/06/10	14	59.8321	837.65	59.1400	827.96	(9.69)		
		11/01/10	4	61.8200	247.28	59.1400	236.56	(10.72)		
		11/02/10	8	62.9062	503.25	59.1400	473.12	(30.13)		
		11/03/10	5	62.5560	312.78	59.1400	295.70	(17.08)		
Subtotal			57		3,462.36		3,370.98	(91.38)		
CHECK POINT SOFTWARE TECH	CHKP	07/12/10	13	30.9830	402.78	46.2600	601.38	198.60		
		07/13/10	46	32.3143	1,486.46	46.2600	2,127.96	641.50		
		09/30/10	26	37.0184	962.48	46.2600	1,202.76	240.28		
Subtotal			85		2,851.72		3,932.10	1,080.38		

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Neuberger-Berman

Account Number: 6JA-02260

TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CISCO SYSTEMS INC COM	CSCO	07/30/09	3	22.0766	66.23	20.2300	60.69	(5.54)		
		03/19/10	42	26.1761	1,099.40	20.2300	849.66	(249.74)		
		08/10/10	74	24.3995	1,805.57	20.2300	1,497.02	(308.55)		
Subtotal			119		2,971.20		2,407.37	(563.83)		
CITRIX SYSTEMS INC COM	CTXS	10/09/09	30	41.7500	1,252.50	68.4100	2,052.30	799.80		
		10/23/09	14	39.3771	551.28	68.4100	957.74	406.46		
		04/22/10	26	47.6953	1,240.08	68.4100	1,778.66	538.58		
		07/27/10	18	48.0688	865.24	68.4100	1,231.38	366.14		
		10/25/10	8	61.0375	488.30	68.4100	547.28	58.98		
		10/26/10	3	61.8833	185.65	68.4100	205.23	19.58		
Subtotal			99		4,583.05		6,772.59	2,189.54		
CME GROUP INC	CME	12/01/10	4	299.0775	1,196.31	321.7500	1,287.00	90.69		19 1.42
		12/02/10	3	310.0300	930.09	321.7500	965.25	35.16		14 1.42
Subtotal			7		2,126.40		2,252.25	125.85		33 1.42
COACH INC	COH	01/28/10	41	34.9639	1,433.52	55.3100	2,267.71	834.19		25 1.08
COCA COLA COM	KO	01/13/10	30	57.1076	1,713.23	65.7700	1,973.10	259.87		53 2.67
		01/28/10	19	54.4515	1,034.58	65.7700	1,249.63	215.05		34 2.67
		02/10/10	11	53.8900	592.79	65.7700	723.47	130.68		20 2.67
		03/05/10	37	54.5981	2,020.13	65.7700	2,433.49	413.36		66 2.67
Subtotal			97		5,360.73		6,379.69	1,018.96		173 2.67
COLGATE PALMOLIVE	CL	01/25/10	28	80.5407	2,255.14	80.3700	2,250.36	(4.78)		60 2.63
CORNING INC	GLW	05/28/10	79	17.4405	1,377.80	19.3200	1,526.28	148.48		16 1.03
		06/11/10	75	18.2893	1,371.70	19.3200	1,449.00	77.30		15 1.03
Subtotal			154		2,749.50		2,975.28	225.78		31 1.03
COVIDIEN PLC SHS	COV	01/26/10	9	50.8933	458.04	45.6600	410.94	(47.10)		8 1.75
		02/01/10	19	50.2278	954.33	45.6600	867.54	(86.79)		16 1.75
		04/29/10	23	48.4613	1,114.61	45.6600	1,050.18	(64.43)		19 1.75
Subtotal			51		2,526.98		2,328.66	(198.32)		43 1.75
CTRIP COM INTL LTD ADR	CTRP	11/23/10	27	46.3637	1,251.82	40.4500	1,092.15	(159.67)		
		11/24/10	18	47.8683	861.63	40.4500	728.10	(133.53)		
Subtotal			45		2,113.45		1,820.25	(293.20)		

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Neuberger-Berman

Account Number 6JA-02260

YOUR WCMA ASSETS

		December 01, 2010 - December 31, 2010									
EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%	
CUMMINS INC COM	CMI	05/01/09	3	34.0366	102.11	110.0100	330.03	227.92		4	95
		07/21/09	23	40.7021	936.15	110.0100	2,530.23	1,594.08		25	95
		04/29/10	16	75.9750	1,215.60	110.0100	1,760.16	544.56		17	95
Subtotal			42		2,253.86		4,620.42	2,366.56		46	95
DANAHER CORP DEL COM	DHR	08/28/06	14	32.7985	459.18	47.1700	660.38	201.20		2	16
		04/18/08	38	37.8452	1,438.12	47.1700	1,792.46	354.34		4	16
Subtotal			52		1,897.30		2,452.84	555.54		6	16
DENBURY RES INC	DNR	03/10/10	63	16.0192	1,009.21	19.0900	1,202.67	193.46			
E M C CORPORATION MASS	EMC	04/09/09	24	13.2262	317.43	22.9000	549.60	232.17			
		06/03/09	87	12.4812	1,085.87	22.9000	1,992.30	906.43			
		10/30/09	32	16.8731	539.94	22.9000	732.80	192.86			
Subtotal			143		1,943.24		3,274.70	1,331.46			
EMERSON ELEC CO	EMR	04/09/09	6	31.9483	191.69	57.1700	343.02	151.33		9	241
		04/30/09	16	33.9487	543.18	57.1700	914.72	371.54		23	241
		09/10/09	23	39.4965	908.42	57.1700	1,314.91	406.49		32	241
Subtotal			45		1,643.29		2,572.65	929.36		64	241
EOG RESOURCES INC	EOG	10/14/10	6	98.8416	593.05	91.4100	548.46	(44.59)		4	67
		10/15/10	13	100.0230	1,300.30	91.4100	1,188.33	(111.97)		9	67
		10/18/10	12	101.2458	1,214.95	91.4100	1,096.92	(118.03)		8	67
Subtotal			31		3,108.30		2,833.71	(274.59)		21	67
EXPRESS SCRIPTS INC COM	ESRX	06/14/10	42	53.4016	2,242.87	54.0500	2,270.10	27.23			
FREEMPT-MCMRAN CPR & GLD	FCX	10/01/10	26	88.5457	2,302.19	120.0900	3,122.34	820.15		52	166
		10/26/10	11	96.2209	1,058.43	120.0900	1,320.99	262.56		22	166
		11/01/10	27	95.8129	2,586.95	120.0900	3,242.43	655.48		54	166
		11/09/10	2	107.2500	214.50	120.0900	240.18	25.68		4	166
		11/15/10	6	104.0283	624.17	120.0900	720.54	96.37		12	166
Subtotal			72		6,786.24		8,646.48	1,860.24		144	166
F5 NETWORKS INC COM	FFIV	08/17/10	11	87.7127	964.84	130.1600	1,431.76	466.92			
		08/18/10	2	88.5750	177.15	130.1600	260.32	83.17			
Subtotal			13		1,141.99		1,692.08	550.09			

Neuberger-Berman

Account Number: 6JA-02260

TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description											
JPMORGAN CHASE & CO		JPM	03/13/09	18	23.8333	429.00	42.4200	763.56	334.56	4	.47
			06/10/09	16	35.3262	565.22	42.4200	678.72	113.50	4	.47
			04/15/10	21	47.9485	1,006.92	42.4200	890.82	(116.10)	5	.47
Subtotal				55		2,001.14		2,333.10	331.96	13	.47
JUNIPER NETWORKS INC		JNPR	11/11/10	15	34.4320	516.48	36.9200	553.80	37.32		
			11/12/10	47	35.0648	1,648.05	36.9200	1,735.24	87.19		
Subtotal				62		2,164.53		2,289.04	124.51		
LABORATORY CP AMER HLDGS		LH	05/19/10	19	77.5626	1,473.69	87.9200	1,670.48	196.79		
			05/20/10	6	76.3233	457.94	87.9200	527.52	69.58		
Subtotal				25		1,931.63		2,198.00	266.37		
MCDONALDS CORP COM		MCD	06/08/10	11	67.6409	744.05	76.7600	844.36	100.31	27	3.17
			06/08/10	42	67.6407	2,840.91	76.7600	3,223.92	383.01	103	3.17
Subtotal				53		3,584.96		4,068.28	483.32	130	3.17
MEAD JOHNSON NUTRTION CO		MJN	12/18/09	11	41.7072	458.78	62.2500	684.75	225.97	10	1.44
			01/06/10	23	44.9017	1,032.74	62.2500	1,431.75	399.01	21	1.44
			01/28/10	16	45.2437	723.90	62.2500	996.00	272.10	15	1.44
Subtotal				50		2,215.42		3,112.50	897.08	46	1.44
NETAPP INC		NTAP	09/15/10	59	49.1950	2,902.51	54.9600	3,242.64	340.13		
NETFLIX COM INC		NFLX	08/06/10	19	117.6984	2,236.27	175.7000	3,338.30	1,102.03		
			09/01/10	8	132.5612	1,060.49	175.7000	1,405.60	345.11		
			12/09/10	5	189.8040	949.02	175.7000	878.50	(70.52)		
Subtotal				32		4,245.78		5,622.40	1,376.62		
NORDSTROM INC		JWN	09/14/10	35	35.3131	1,235.96	42.3800	1,483.30	247.34	28	1.88
			09/15/10	20	35.4395	708.79	42.3800	847.60	138.81	16	1.88
Subtotal				55		1,944.75		2,330.90	386.15	44	1.88
ORACLE CORP \$0.01 DEL		ORCL	08/31/07	13	20.2569	263.34	31.3000	406.90	143.56	3	.63
			04/01/08	63	20.3614	1,282.77	31.3000	1,971.90	689.13	13	.63
			04/13/10	121	26.0738	3,154.94	31.3000	3,787.30	632.36	25	.63
			09/28/10	46	27.1719	1,249.91	31.3000	1,439.80	189.89	10	.63
			12/15/10	34	30.4097	1,033.93	31.3000	1,064.20	30.27	7	.63
Subtotal				277		6,984.89		8,670.10	1,685.21	58	.63

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Neuberger-Berman

Account Number: 6JA-02260

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
POTASH CORP SASKATCHEWAN		POT	11/04/10	15	140 4386		2,106 58	154 8300	2 322 45	215 87		
			12/16/10	8	139 6950		1,117 56	154 8300	1,238 64	121 08		
	Subtotal			23			3,224 14		3,561 09	336 95		
PRECISION CASTPARTS		PCP	07/27/10	5	120 6880		603 44	139 2100	696 05	92 61		1 .08
			07/28/10	11	122 5100		1,347 61	139 2100	1,531 31	183 70		2 .08
			08/19/10	7	119 6057		837 24	139 2100	974 47	137 23		1 .08
			10/21/10	7	135 9357		951 55	139 2100	974 47	22 92		1 .08
Subtotal				30			3,739 84		4,176 30	436 46		5 .08
PRICELINE COM INC		PCLN	07/13/10	9	212 8855		1 915 97	399 5500		1 679 98		
PROCTER & GAMBLE CO		PG	07/07/09	33	52 2275		1 723 51	64 3300	2 122 89	399 38		64 2 99
			07/08/09	19	52 5642		998 72	64 3300	1 222 27	223 55		37 2 99
Subtotal				52			2,722 23		3,345 16	622 93		101 2 99
RANGE RESOURCES CORP DEL		RRC	05/01/08	21	64 3176		1 350 67	44 9800	944 58	(406 09)		4 35
			09/05/08	12	42 6741		512 09	44 9800	539 76	27 67		2 35
			12/18/09	9	50 6177		455 56	44 9800	404 82	(50 74)		2 .35
Subtotal				42			2,318 32		1,889 16	(429 16)		8 35
ROCKWELL COLLINS INC		COL	03/09/10	38	60 5947		2 302 60	58 2600	2 213 88	(88 72)		37 1 64
			04/29/10	24	66 1395		1 587 35	58 2600	1 398 24	(189 11)		24 1 64
Subtotal				62			3 889 95		3,612 12	(277 83)		61 1 64
SALESFORCE COM INC		CRM	05/21/10	24	81 9550		1 966 92	132 0000	3 168 00	1 201 08		
			11/09/10	5	114 2540		571 27	132 0000	660 00	88 73		
Subtotal				29			2 538 19		3,828 00	1 289 81		
SANDISK CORP INC		SNDK	12/06/10	20	47 6965		953 93	49 8600	997 20	43 27		
			12/07/10	26	48 3742		1 257 73	49 8600	1 296 36	38 63		
Subtotal				46			2 211 66		2,293 56	81 90		
SCHLUMBERGER LTD		SLB	01/11/10	21	70 4171		1 478 76	83 5000	1 753 50	274 74		18 1 00
			01/28/10	8	65 1275		521 02	83 5000	668 00	146 98		7 1 00
			11/15/10	5	74 3600		371 80	83 5000	417 50	45 70		5 1 00
			11/16/10	7	73 3414		513 39	83 5000	584 50	71 11		6 1 00
Subtotal				41			2 884 97		3,423 50	538 53		36 1 00

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Neuberger-Berman

Account Number: 6JA-02260



TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description											
SOUTHWESTERN ENERGY CO		SWN	12/18/09 12/21/09	24 18	47.4625 48.5361	1,139.10 873.65	37.4300 37.4300	898.32 673.74	(240.78) (199.91)		
Subtotal				42		2,012.75		1,572.06	(440.69)		
STARBUCKS CORP		SBUX	05/10/10 05/13/10 09/27/10	51 39 41	26.7145 27.6271 26.2824	1,362.44 1,077.46 1,077.58	32.1300 32.1300 32.1300	1,638.63 1,253.07 1,317.33	276.19 175.61 239.75		27 1.61 21 1.61 22 1.61
Subtotal				131		3,517.48		4,209.03	691.55	70	1.61
TARGET CORP COM		TGT	10/09/09 11/18/09 01/22/10 07/26/10	7 10 20 18	49.9000 48.1690 50.6800 52.4816	349.30 481.69 1,013.60 944.67	60.1300 60.1300 60.1300 60.1300	420.91 601.30 1,202.60 1,082.34	71.61 119.61 189.00 137.67	7 1.66 10 1.66 20 1.66 18 1.66	
Subtotal				55		2,789.26		3,307.15	517.89	55	1.66
TEXAS INSTRUMENTS		TXN	10/04/10	74	27.3855	2,026.53	32.5000	2,405.00	378.47	39	1.60
UNITED TECHS CORP COM		UTX	05/21/09 07/20/09 09/10/09	13 8 6	50.3523 54.3837 61.8483	654.58 435.07 371.09	78.7200 78.7200 78.7200	1,023.36 629.76 472.32	368.78 194.69 101.23	23 2.15 14 2.15 11 2.15	
Subtotal				27		1,460.74		2,125.44	664.70	48	2.15
UNITEDHEALTH GROUP INC		UNH	12/16/09 01/21/10 06/16/10 10/26/10	27 27 31 25	32.0355 34.1637 31.5203 37.3472	864.96 922.42 977.13 933.68	36.1100 36.1100 36.1100 36.1100	974.97 974.97 1,119.41 902.75	110.01 52.55 142.28 (30.93)	14 1.38 14 1.38 16 1.38 13 1.38	
Subtotal				110		3,698.19		3,972.10	273.91	57	1.38
V F CORPORATION		VFC	04/22/10 04/23/10 07/15/10 07/16/10 10/28/10	6 6 10 4 5	86.8066 86.4750 75.7260 75.0625 83.2040	520.84 518.85 757.26 300.25 416.02	86.1800 86.1800 86.1800 86.1800 86.1800	517.08 517.08 861.80 344.72 430.90	(3.76) (1.77) 104.54 44.47 14.88	16 2.92 16 2.92 26 2.92 11 2.92 13 2.92	
Subtotal				31		2,513.22		2,671.58	158.36	82	2.92
VISA INC CL A SHRS		V	04/13/09 05/19/10	32 4	60.6962 73.1725	1,942.28 292.69	70.3800 70.3800	2,252.16 281.52	309.88 (11.17)	20 85 3 .85	
Subtotal				36		2,234.97		2,533.68	298.71	23	85

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Neuberger-Berman

Account Number 6JA-02260

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
3M COMPANY	MMM	12/11/09	22	81.6781	1,796.92	86.3000	1,898.60	101.68	47	2.43
		12/14/09	6	81.9316	491.59	86.3000	517.80	26.21	13	2.43
		06/10/10	20	77.3585	1,547.17	86.3000	1,726.00	178.83	42	2.43
Subtotal			48		3,835.68		4,142.40	306.72	102	2.43
TOTAL					172,060.15		216,606.74	44,546.59	1,935	89

LONG PORTFOLIO

		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		176,623.92	221,170.51	44,546.59		1,937	.88

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Cash Dividend		BBIF TAX-EXEMPT FUND CLASS 4	09	
			PAY DATE 12/31/2010		
			FROM 11-30 THRU 12-31		
			ALLERGAN INC	09	1.48
			HOLDING 51.0000	2.55	
			PAY DATE 12/01/2010		
			CUMMINS INC COM	11.03	
			HOLDING 42.0000		
			PAY DATE 12/01/2010		
			BOEING COMPANY	29.40	
			HOLDING 70.0000		
			PAY DATE 12/03/2010		
12/01	* Dividend		Subtotal (Tax-Exempt Dividends)		
12/01	* Dividend				
12/03	* Dividend				

Dreman

Account Number: 6JA-02267

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - DREMAN LCDV-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	33.71	33.71		33.71		
BBIF MONEY FUND CLASS 4	3,471.00	3,471.00	1,0000	3,471.00	2	05
TOTAL		3,504.71		3,504.71	2	05

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
AETNA INC NEW	AET	04/17/09	97	24.9701	2,422.10	30.5100	2,959.47	537.37	4 .13
ALLSTATE CORP DEL COM	ALL	04/17/09	84	23.1500	1,944.60	31.8800	2,677.92	733.32	68 250
		11/12/09	13	29.0669	377.87	31.8800	414.44	36.57	11 250
		05/21/10	11	30.2236	332.46	31.8800	350.68	18.22	9 250
Subtotal			108		2,654.93		3,443.04	788.11	88 250
ALTRIA GROUP INC	MO	04/08/08	121	21.5328	2,605.48	24.6200	2,979.02	373.54	184 617
		04/17/09	101	16.9495	1,711.90	24.6200	2,486.62	774.72	154 617
Subtotal			222		4,317.38		5,465.64	1,148.26	338 617
AMER EXPRESS COMPANY	AXP	04/17/09	65	21.4173	1,392.13	42.9200	2,789.80	1,397.67	47 167
		09/22/09	21	34.0395	714.83	42.9200	901.32	186.49	16 167
Subtotal			86		2,106.96		3,691.12	1,584.16	63 167
ANADARKO PETE CORP	APC	04/17/09	125	43.4919	5,436.49	76.1600	9,520.00	4,083.51	45 47
APACHE CORP	APA	04/17/09	62	68.6001	4,253.21	119.2300	7,392.26	3,139.05	38 50

Dreman

Account Number: 6JA-02267

TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
ASTRAZENECA PLC SPND ADR		AZN	11/05/09	60	44.7831		2,686.99	46.1900	2,771.40	84.41	145	5.21
			05/06/10	12	42.3891		508.67	46.1900	554.28	45.61	29	5.21
	Subtotal			72			3,195.66		3,325.68	130.02	174	5.21
BHP BILLITON LTD ADR		BHP	04/17/09	65	47.4201		3,082.31	92.9200	6,039.80	2,957.49	114	1.87
BP PLC SPON ADR		BP	05/21/10	85	43.9980		3,739.83	44.1700	3,754.45	14.62		
			06/09/10	15	29.2540		438.81	44.1700	662.55	223.74		
			06/25/10	13	27.2984		354.88	44.1700	574.21	219.33		
	Subtotal			113			4,533.52		4,991.21	457.69		
CARNIVAL CORP PAIRED SHS		CCL	04/17/09	60	26.6600		1,599.60	46.1100	2,766.60	1,167.00	24	86
CHESAPEAKE ENERGY OKLA		CHK	04/17/09	153	21.4398		3,280.30	25.9100	3,964.23	683.93	46	1.15
CITIGROUP INC		C	04/17/09	162	3.8400		622.09	4.7300	766.26	144.17		
			05/21/10	308	3.7700		1,161.16	4.7300	1,456.84	295.68		
			06/24/10	275	3.8100		1,047.75	4.7300	1,300.75	253.00		
			07/28/10	187	4.1100		768.57	4.7300	884.51	115.94		
			09/28/10	87	3.8800		337.56	4.7300	411.51	73.95		
	Subtotal			1,019			3,937.13		4,819.87	882.74		
CONOCOPHILLIPS		COP	04/17/09	85	40.1474		3,412.53	68.1000	5,788.50	2,375.97	187	3.23
DEVON ENERGY CORP NEW		DVN	04/17/09	105	50.7900		5,332.96	78.5100	8,243.55	2,910.59	68	.81
DISNEY (WALT) CO COM STK		DIS	04/17/09	97	20.0974		1,949.45	37.5100	3,638.47	1,689.02	39	1.06
EATON CORP		ETN	04/17/09	37	43.7800		1,619.86	101.5100	3,755.87	2,136.01	86	2.28
			09/01/09	27	53.1307		1,434.53	101.5100	2,740.77	1,306.24	63	2.28
	Subtotal			64			3,054.39		6,496.64	3,442.25	149	2.28
EMERSON ELEC CO		EMR	07/06/09	38	31.3157		1,190.00	57.1700	2,172.46	982.46	53	2.41
			09/01/09	26	36.0542		937.41	57.1700	1,486.42	549.01	36	2.41
	Subtotal			64			2,127.41		3,658.88	1,531.47	89	2.41
FEDEX CORP DELAWARE COM		FDX	04/17/09	41	51.5002		2,111.51	93.0100	3,813.41	1,701.90	20	.51
GENERAL ELECTRIC		GE	05/03/07	172	37.2758		6,411.45	18.2900	3,145.88	(3,265.57)	97	3.06
			04/17/09	116	12.2400		1,419.84	18.2900	2,121.64	701.80	65	3.06
	Subtotal			288			7,831.29		5,267.52	(2,563.77)	162	3.06
GOLDMAN SACHS GROUP INC		GS	04/17/09	32	120.5403		3,857.29	168.1600	5,381.12	1,523.83	45	.83

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Dreman

Account Number: 6JA-02267

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%		
HARTFORD FINL SVCS GROUP	HIG	03/08/10	132	26.9615	3,558.92	26.4900	3,496.68	(62.24)	27	.75	
		05/21/10	22	23.9322	526.51	26.4900	582.78	56.27	5	.75	
Subtotal			154		4,085.43		4,079.46	(5.97)	32	.75	
INTEL CORP	INTC	11/09/10	169	21.2240	3,586.86	21.0300	3,554.07	(32.79)	107	2.99	
JPMORGAN CHASE & CO	JPM	04/17/09	122	33.1373	4,042.76	42.4200	5,175.24	1,132.48	25	.47	
LOWE'S COMPANIES INC	LOW	04/17/09	162	20.6173	3,340.01	25.0800	4,062.96	722.95	72	1.75	
MICROSOFT CORP	MSFT	04/17/09	91	19.1598	1,743.55	27.9100	2,539.81	796.26	59	2.29	
		05/21/10	31	26.6700	826.77	27.9100	865.21	38.44	20	2.29	
Subtotal			122		2,570.32		3,405.02	834.70	79	2.29	
NEWMONT MINING CORP	NEM	04/17/09	36	38.6000	1,389.60	61.4300	2,211.48	821.88	22	.97	
NORTHROP GRUMMAN CORP	NOC	04/17/09	53	47.3101	2,507.44	64.7800	3,433.34	925.90	100	2.90	
OCCIDENTAL PETE CORP CAL	OXY	04/17/09	39	59.2402	2,310.37	98.1000	3,825.90	1,515.53	60	1.54	
PFIZER INC	PFE	04/17/09	219	14.1673	3,102.65	17.5100	3,834.69	732.04	176	4.56	
		10/19/09	119	17.5150	2,084.29	17.5100	2,083.69	(0.60)	96	4.56	
		05/27/10	24	15.2695	366.47	17.5100	420.24	53.77	20	4.56	
Subtotal			362		5,553.41		6,338.62	785.21	292	4.56	
PHILIP MORRIS INTL INC	PM	04/13/05	63	34.8606	2,196.22	58.5300	3,687.39	1,491.17	162	4.37	
PNC FINCL SERVICES GROUP	PNC	04/17/09	77	39.1674	3,015.89	60.7200	4,675.44	1,659.55	31	.65	
		07/31/09	29	35.3137	1,024.10	60.7200	1,760.88	736.78	12	.65	
Subtotal			106		4,039.99		6,436.32	2,396.33	43	.65	
ROYAL DUTCH SHELL PLC	RDSA	08/09/10	57	58.1903	3,316.85	66.7800	3,806.46	489.61	163	4.27	
SPONS ADH A											
STAPLES INC	SPLS	04/17/09	185	20.5574	3,803.12	22.7700	4,212.45	409.33	67	1.58	
SUNTRUST BKS INC COM	STI	04/17/09	57	17.3000	986.10	29.5100	1,682.07	695.97	3	.13	
UNITED TECHS CORP COM	UTX	04/17/09	48	47.6000	2,284.80	78.7200	3,778.56	1,493.76	82	2.15	
UNITEDHEALTH GROUP INC	UNH	04/17/09	107	23.5095	2,515.52	36.1100	3,863.77	1,348.25	54	1.38	
US BANCORP (NEW)	USB	06/04/08	128	32.8185	4,200.77	26.9700	3,452.16	(748.61)	26	.74	
		09/22/09	37	22.3467	826.83	26.9700	997.89	171.06	8	.74	
Subtotal			165		5,027.60		4,450.05	(577.55)	34	.74	
VALERO ENERGY CORP NEW	VLO	04/17/09	70	21.5001	1,505.01	23.1200	1,618.40	113.39	14	.86	

Dreman

Account Number: 6JA-02267

TOTAL MERRILL*

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description		Acquired									
VERIZON COMMUNICATIONS COM		VZ 04/13/05		80	31.6325	2,530.60	35.7800	2,862.40	331.80	156	5.45
Subtotal		05/21/10		38	26.0131	988.50	35.7800	1,359.64	371.14	75	5.45
WELLS FARGO & CO NEW DEL		WFC 04/17/09		118		3,519.10		4,222.04	702.94	231	5.45
Subtotal		07/31/09		169	19.8695	3,357.96	30.9900	5,237.31	1,879.35	34	.64
ZIMMER HOLDINGS INC COM		ZMH 04/17/09		81	24.5471	1,988.32	30.9900	2,510.19	521.87	17	.64
Subtotal				250		5,346.28		7,747.50	2,401.22	51	.64
TOTAL				45	41.7902	1,880.56	53.6800	2,415.60	535.04		
						136,303.77		184,673.71	48,369.94	3,386	1.83

LONG PORTFOLIO

		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		139,808.48	188,178.42	48,369.94		3,387	1.80

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/01	* Dividend		CONOCOPHILLIPS		
			HOLDING 85.0000		
			PAY DATE 12/01/2010		
12/01	* Dividend		PFIZER INC		
			HOLDING 362.0000		
			PAY DATE 12/01/2010		
12/01	* Dividend		WELLS FARGO & CO NEW DEL		
			HOLDING 250.0000		
			PAY DATE 12/01/2010		
12/09	* Dividend		MICROSOFT CORP		
			HOLDING 122.0000		
			PAY DATE 12/09/2010		
				46.75	
				65.16	
				12.50	
				19.52	

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FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH-MUTUAL FUNDS	COST	405,293.	421,361.
MERRILL LYNCH- CD	COST	30,000.	30,596.
TOTAL TO FORM 990-PF, PART II, LINE 13		435,293.	451,957.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHIADDELPHIA, PA 19104	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	8,867.
HALLMARK INSTITUTE OF PHOTOGRAPHY P.O. BOX 308 TURNER FALLS, MA 01376	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	8,246.
LYME ACADEMY 34 LYME STREET OLD LYME, CT 06371	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	32,738.
MIDDLESEX COMMUNITY COLLEGE 100 TRAINING HILL ROAD MIDDLETOWN, CT 06457	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	708.
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE STREET PROVIDENCE, RI 02903	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	14,546.
STATE UNIVERSITY OF NEW YORK, SUNNY COBLESKILL STATE ROUTE 7 COBLESKILL, NY 12043	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	3,281.

ADOLPH R. CZEPIEL MEMORIAL FUND C/O JANE

06-1589945

UNIVERSITY OF SOUTHWESTERN OHIO NONE
1441 NORTH CABLE ROAD LIMA , OH TO PROVIDE TUITION
45805 ASSISTANCE

INSTITUTIO 3,076.
OF
EDUCATION

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

71,462.