



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



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

OMB No 1545 0052

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 , 2010, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeWWW FOUNDATION
100 CRESCENT COURT, SUITE 700
DALLAS, TX 75201

A Employer identification number

20-4750916

B Telephone number (see the instructions)

214 459 3330

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 9,952,962.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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) (see the instructions))

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	99,514.		
	2 Ck ☐ if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments			N/A
	4 Dividends and interest from securities	258,218.	258,218.	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10	-28,795.		
	b Gross sales price for all assets on line 6a	5,401,433.		
	7 Capital gain net income (from Part IV, line 2)		0.	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	328,937.	258,218.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	7,500.	3,750.	3,750.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule) SEE ST 1	3,518.		3,518.
	b Accounting fees (attach sch) SEE ST 2	8,350.		8,350.
	c Other prof fees (attach sch) SEE ST 3	79,874.	39,938.	39,936.
	17 Interest			
	18 Taxes (attach schedule)(see instr.) SEE STM 4	5,980.	4,043.	
	19 Depreciation (attach sch) and depletion	1,452.		
	20 Occupancy			
	21 Travel, conferences, and meetings	15,689.	7,844.	7,845.
	22 Printing and publications			
	23 Other expenses (attach schedule) SEE STATEMENT 5	20,969.	9,992.	9,990.
	24 Total operating and administrative expenses. Add lines 13 through 23	143,332.	65,567.	73,389.
25 Contributions, gifts, grants paid PART XV	442,320.		442,320.	
26 Total expenses and disbursements. Add lines 24 and 25	585,652.	65,567.	515,709.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-256,715.			
b Net investment income (if negative, enter -0-)		192,651.		
c Adjusted net income (if negative, enter -0-)				

618 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)		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		249,367.	445,255.	445,255.
	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 (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — US and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 6		6,855,987.	6,673,151.	7,986,346.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7		1,695,807.	1,419,797.	1,488,155.
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment, basis	7,262.				
	Less: accumulated depreciation (attach schedule) SEE STMT 8	3,388.	5,326.	3,874.	3,874.	
15	Other assets (describe SEE STATEMENT 9)		32,256.	29,332.	29,332.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		8,838,743.	8,571,409.	9,952,962.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		151,837.	151,837.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		151,837.	151,837.	
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		8,686,906.	8,419,572.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		8,686,906.	8,419,572.	
	31	Total liabilities and net assets/fund balances (see the instructions)		8,838,743.	8,571,409.	

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	8,686,906.
2	Enter amount from Part I, line 27a	2	-256,715.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	2,306.
4	Add lines 1, 2, and 3	4	8,432,497.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	12,925.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,419,572.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	BANK OF AMERICA STCG SCH ATTACHED	P	VARIOUS	VARIOUS
b	BANK OF AMERICA LTCL SCH ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTION-LT	P	VARIOUS	VARIOUS
d	CLASS ACTIONS	P	VARIOUS	VARIOUS
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 2,276,980.		2,196,362.	80,618.
b 3,122,523.		3,233,866.	-111,343.
c 72.			72.
d 1,858.			1,858.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			80,618.
b			-111,343.
c			72.
d			1,858.
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7] —	2	-28,795.
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) (see the instructions) If (loss), enter -0- in Part I, line 8] —	3	80,618.

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 the 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 (column (b) divided by column (c))
2009	651,838.	8,551,803.	0.076222
2008	441,884.	10,379,862.	0.042571
2007	112,500.	11,748,650.	0.009576
2006		1,489,554.	
2005			

2 Total of line 1, column (d)	2	0.128369
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	0.032092
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,134,763.
5 Multiply line 4 by line 3	5	293,153.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,927.
7 Add lines 5 and 6	7	295,080.
8 Enter qualifying distributions from Part XII, line 4	8	515,709.

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

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

1 a 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 instr.)		1	1,927.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,927.
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	1,927.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	20,323.	
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	20,323.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,396.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.QUADW.ORG	13	X	
14	The books are in care of BANK OF AMERICA Telephone no 214 443 3621 Located at 901 MAIN ST 19TH FLR, BOX 830241 DALLAS TX ZIP + 4 75283-0241			
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	N/A		☐
		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?	16		X
	See 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years 20__ , 20__ , 20__ , 20__ .	☐ Yes	☒ No
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 the instructions.)	2b	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 20__ , 20__ , 20__ , 20__ .		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

BAA

Form 990-PF (2010)

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)? (see instructions)	☐ 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)?		5b	N/A
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 (see instructions).				
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		7,500.	0.	0.
2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'				
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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.

BAA

Form 990-PF (2010)

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	8,973,772.
b	Average of monthly cash balances	1b	300,099.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,273,871.
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	9,273,871.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	139,108.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,134,763.
6	Minimum investment return. Enter 5% of line 5	6	456,738.

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	456,738.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,927.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,927.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	454,811.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	454,811.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	454,811.

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	515,709.
b	Program-related investments — total from Part IX-B	1b	
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	515,709.
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 (see instructions)	5	1,927.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	513,782.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				454,811.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			258,821.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 515,709.				
a Applied to 2009, but not more than line 2a			258,821.	
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				256,888.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				197,923.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

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

N/A

- | | | | | | |
|--|----------|---------------|----------|----------|-----------|
| 1 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 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 | | | (e) Total |
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| 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 organization had \$5,000 or more in assets at any time during the year – see 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))

SEE STATEMENT 13

- 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.

SEE STATEMENT 14

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				
Total			3a	442,320.
b Approved for future payment				
Total			3b	

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 (see the instructions)
		(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					
4	Dividends and interest from securities					258,218.
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					
8	Gain or (loss) from sales of assets other than inventory					-28,795.
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)					229,423.
13	Total. Add line 12, columns (b), (d), and (e)					229,423.

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization

WWW FOUNDATION

Employer identification number

20-4750916

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

WWW FOUNDATION

20-4750916

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MCHENRY T. TICHENOR, JR C/O 3924 MOCKINGBIRD LANE DALLAS, TX 75205	\$ 89,070.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

WWW FOUNDATION

Employer identification number

20-4750916

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9842 SHRS OF HFF, INC.		
		\$ 89,070.	8/04/10
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

WWW FOUNDATION

Employer identification number

20-4750916

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

TEEA0704L 06/23/09

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

11/08/11

08 50AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MALOUF LYNCH JACKSON & SWINSON	\$ 3,518.			\$ 3,518.
TOTAL	\$ 3,518.	\$ 0.		\$ 3,518.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFIED AUDIT	\$ 5,000.			\$ 5,000.
TAX PREPARATION	3,350.			3,350.
TOTAL	\$ 8,350.	\$ 0.		\$ 8,350.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES, BANK OF AMERICA	\$ 71,003.	\$ 35,502.		\$ 35,501.
CONSULTING	8,871.	4,436.		4,435.
TOTAL	\$ 79,874.	\$ 39,938.		\$ 39,936.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 1,937.			
FOREIGN TAXES WITHHELD ON DIVIDENDS	4,043.	\$ 4,043.		
TOTAL	\$ 5,980.	\$ 4,043.		\$ 0.

2010

FEDERAL STATEMENTS

PAGE 2

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

11/08/11

08:50AM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	\$ 987.			N/A
BOARD EXPENSES	12,521.	\$ 6,261.		\$ 6,260.
GRANT WRITING	1,500.	750.		750.
OFFICE EXPENSE	5,961.	2,981.		2,980.
TOTAL	\$ 20,969.	\$ 9,992.		\$ 9,990.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COMMON STOCKS AND MUTUAL FUNDS	MKT VAL	\$ 6,673,151.	\$ 7,986,346.
	TOTAL	\$ 6,673,151.	\$ 7,986,346.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FIXED INCOME	MKT VAL	\$ 1,419,797.	\$ 1,488,155.
	TOTAL	\$ 1,419,797.	\$ 1,488,155.

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MISCELLANEOUS	\$ 7,262.	\$ 3,388.	\$ 3,874.	\$ 3,874.
TOTAL	\$ 7,262.	\$ 3,388.	\$ 3,874.	\$ 3,874.

2010

FEDERAL STATEMENTS

PAGE 3

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

11/08/11

08 50AM

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
NET INTANGIBLE ASSETS	\$ 10,936.	\$ 10,936.
PREPAID FEDERAL TAXES	18,396.	18,396.
TOTAL	<u>\$ 29,332.</u>	<u>\$ 29,332.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ADDITIONAL PROCEEDS FROM TRUST	\$ 1,138.
RETURN OF PRINCIPAL	1,168.
TOTAL	<u>\$ 2,306.</u>

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJUSTMENT OF COST BASIS	\$ 12,925.
TOTAL	<u>\$ 12,925.</u>

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
BRET ALEXANDER C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	\$ 1,000.	\$ 0.	\$ 0.
CHARLIE HAGGARD C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
LAUREN HAYDEN C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
JOHNNY PETERS 100 CRESCENT COURT, #700 DALLAS, TX 75201	ANNUAL TRUSTEE 1.00	1,000.	0.	0.

2010

FEDERAL STATEMENTS

PAGE 4

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

11/08/11

10:13AM

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ELIZABETH TRIEU C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	\$ 1,000.	\$ 0.	\$ 0.
ROSS VICK C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
MARY KATHERINE VIGNESS C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	500.	0.	0.
TAYLOR TICHENOR C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	TRUSTEE 1.00	1,000.	0.	0.
LISA TICHENOR C/O 100 CRESCENT COURT, # 700 DALLAS, TX 75201	TRUSTEE 3.00	0.	0.	0.
MCHENRY T. TICHENOR, JR. 100 CRESCENT COURT, #700 DALLAS, TX 75201	EXECUTIVE DIREC 3.00	0.	0.	0.
TOTAL		\$ 7,500.	\$ 0.	\$ 0.

STATEMENT 13
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

TAYLOR TICHENOR
MCHENRY T. TICHENOR, JR.

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: MAC TICHENOR OR LISA TICHENOR
CARE OF:
STREET ADDRESS: 100 CRESCENT COURT, SUITE 700
CITY, STATE, ZIP CODE: DALLAS, TX 75201
TELEPHONE: 214 459 3330
FORM AND CONTENT: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED TO THIS RETURN, AND VISIT OUR WEB SITE QUADW.ORG.
SUBMISSION DEADLINES: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED/VISIT WEB
RESTRICTIONS ON AWARDS: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED TO THIS RETURN, AND VISIT OUR WEB SITE QUADW.ORG.

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

11/08/11

08 50AM

STATEMENT 15
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE ASCO FOUNDATION 1900 DUKE STREET, SUITE 200 ALEXANDRIA, VA 22314	NONE	PUBLIC	YOUNG INVESTIGATOR AWARD IN SCARCOMA, IN MEMORY OF WILLIE TICHENOR	\$ 30,000.
HPISD EDUCATION FOUNDATION 4201 GRASSMERE LANE DALLAS, TX 75205	NONE	PUBLIC	WILLIE TICHENOR ARTS SCHOLARSHIP	25,000.
THE NATIONAL CHILDHOOD CANCER FOUNDATION 4600 EAST WEST HWY, SUITE 600 BETHESDA, MD 20814	NONE	PUBLIC	SUPPORT QUADW SARCOMA BIOSTATISTICS OFFICE PROJECT.	214,528.
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA, MS:BCM160 HOUSTON, TX 77030	NONE	PUBLIC	FUND NOVEL MOUSE MODELS TO STUDY THE BIOLOGY AND GENETICS OF METASTATIC OSTEOSARCOMA	30,000.
SARC 24 PO BOX 406 ANN ARBOR, MI 48106	NONE	PUBLIC	SARC UNIFIED DATABASE PROJECT	114,583.
HIGHLAND PARK UNITED METHODIST CHURCH 3300 MOCKINGBIRD LANE DALLAS, TX 75205	NONE	PUBLIC	WILLIEBUILD	4,347.
CENTENARY CHRISTIAN LEADERSHIP CTR 2911 CENTENARY BLVD. SHREVEPORT, LA	NONE	PUBLIC	MISSION TRIP SUPPORT	1,000.
CHILD'S PLAY 123 NW 36TH STREET, SUITE 210 SEATTLE, WA 98107	NONE	PUBLIC	CHILDREN'S CHARITIES GENERAL SUPPORT	2,000.
BRING ON THE MUSIC 3920 SUNSET BLVD. SILVERLAKE, CA 90029	NONE	PUBLIC	MUSIC LESSON SCHOLARSHIPS	2,000.
TRINITY COMMUNITY CHURCH 5010 PARALLEL PARKWAY KANSAS CITY, KS 66104	NONE	PUBLIC	MISSIONARY SUPPORT	3,000.

2010

FEDERAL STATEMENTS

PAGE 6

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

11/08/11

09.01AM

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA, MS:BCM160 HOUSTON, TX 77030	NONE	PUBLIC	JISHIUTAN ORTHOPEDICS FORUM IN BEIJING, CHINA, WITH THE GOAL OF CREATING A BONE TUMOR TISSUE BANK IN COLLABORATION WITH CHINESE INSTITUTIONS.	\$ 15,862.
TOTAL \$				442,320.

2010

FEDERAL SUPPORTING DETAIL

PAGE 1

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

11/08/11

08.50AM

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

INTEREST INCOME	\$	76,656.
DIVIDEND INCOME		177,920.
ACCRETION OF DISCOUNT		3,642.
TOTAL	\$	<u>258,218.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)
COMPENSATION OF OFFICERS, ETC. (SEE SCREEN 38)[O]**

TOTAL PAID	\$	7,500.
ALLOCATED TO CHARITABLE PURPOSE		-3,750.
TOTAL	\$	<u>3,750.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)
TRAVEL, CONFERENCES, ETC.**

TOTAL BOARD TRAVEL	\$	15,689.
ALLOCATED TO CHARITABLE PURPOSE		-7,845.
TOTAL	\$	<u>7,844.</u>

**BALANCE SHEET
GRANTS PAYABLE**

MD ANDERSON CANCER CENTER	\$	151,837.
TOTAL	\$	<u>151,837.</u>

12/31/10

2010 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT JRHWWWW

WWW FOUNDATION

20-4750916

11/08/11

08:50AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAGE /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
FORM 990/990-PF																
AMORTIZATION																
1	ORGANIZATIONAL COSTS	1/31/07		14,802							14,802	2,879	S/L	15		987
	TOTAL AMORTIZATION			14,802		0	0	0	0	0	14,802	2,879				987
MISCELLANEOUS																
2	WEB SITE	9/01/08		7,262							7,262	1,936	S/L	5		1,452
	TOTAL MISCELLANEOUS			7,262		0	0	0	0	0	7,262	1,936				1,452
	TOTAL DEPRECIATION			7,262		0	0	0	0	0	7,262	1,936				1,452
	GRAND TOTAL AMORTIZATION			14,802		0	0	0	0	0	14,802	2,879				987
	GRAND TOTAL DEPRECIATION			7,262		0	0	0	0	0	7,262	1,936				1,452

GRANT APPLICATION PROCEDURES

QUADW MISSION FOCUS

SARCOMA INITIATIVES

The survival rate of patients with osteosarcoma hovers around 70 percent. But the survival rate for patients whose disease recurs after initial treatment, especially if it metastasizes, is very poor. Willie ran out of treatment options. It is QuadW's goal to prevent this tragedy from happening to other sarcoma patients.

QuadW has chosen to concentrate in two areas with sarcoma research. One area is to provide the infrastructure needed to expedite research, and the other is to encourage development of new talent to bring innovative thinking and tomorrow's leadership that will continue to advance the field.

QuadW goal: By 2014, we will have three drugs in clinical trials that are based upon research crediting the WWW Foundation.

HIGHER EDUCATION GRANTS

Willie was only able to attend college for one semester, but even in that short time he developed an appreciation for the importance of higher education. QuadW provides the means through scholarships for students like Willie to explore the world beyond them.

QuadW goal: We will create three new grant opportunities in three years for higher education. These opportunities may include fellowships, grants, scholarships and creative options to support individual dreams and talent.

PERSONALLY TRANSFORMING MISSION EXPERIENCES

QuadW funds individual participants in mission and organizations that create mission opportunities. Just as Willie was transformed by the joy of making a positive impact on others, we hope to widen the circle of people changed by a mission experience.

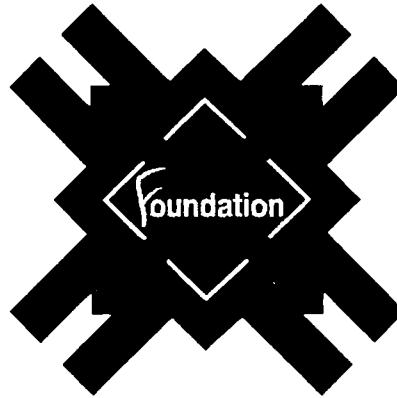
QuadW goal: We will provide the opportunity for 150 people to engage in personally transforming mission over the next three years.

DISCRETIONARY GRANTS

Discretionary grants provide board members the opportunity to address special program interests that are separate from the principal giving of the Foundation, but remain close to the spirit of the mission. Each year, a \$1,000 grant per board member fosters individual growth in philanthropy, creates new program areas, and focuses on positive community outreach.

QuadW goal: Each board member will research and propose a discretionary grant annually for the next three years.

what would willie want



www.QuadW.org

WWWW Foundation, Inc. is seeking to fund innovative sarcoma research. Below you will find an overview of the foundation's grant application process. We do not accept unsolicited grant applications but invite sarcoma research proposals through the following process

The first step is to submit to **info@QuadW.org** your curriculum vitae and a 1 - 2 page proposed research plan that includes:

- Research premise and context including importance in field of sarcoma research and possible applications in other research areas
- Estimated dollar amount of grant request
- Projected timeline
- Institution to receive grant funding

After review, you will be contacted to discuss the details of your proposal. If selected to move to the next step, QuadW will send you a full grant application to complete. The following information will be required.

Information for Proposed Research

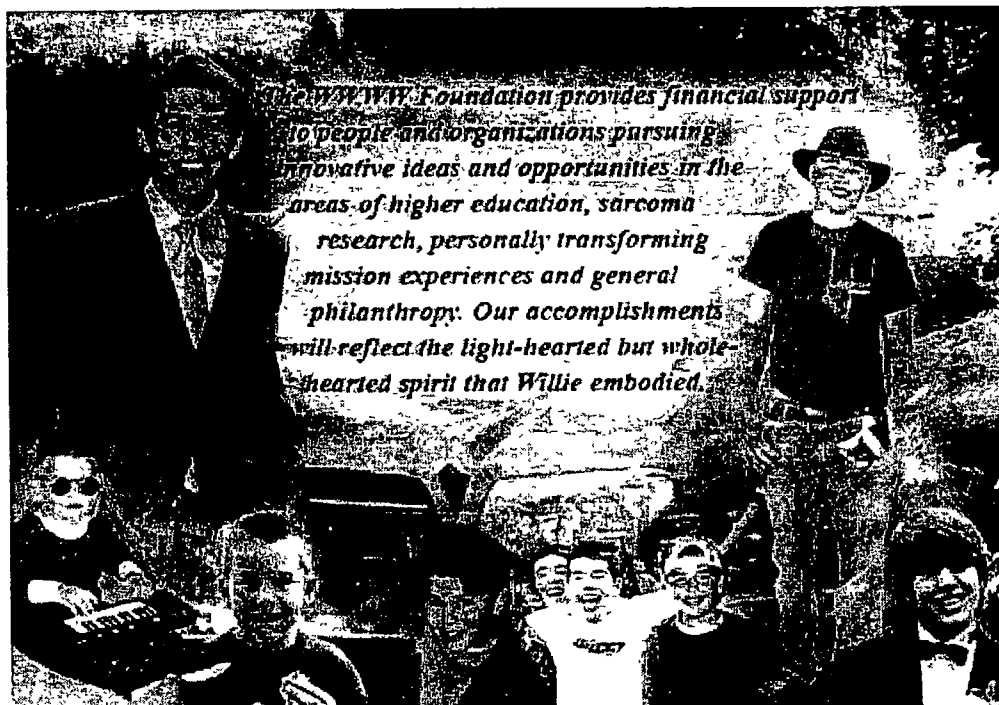
- Complete description of the use and potential impact of proposed grant
- Budget outline for the proposed program

Information for Organization to Receive the Funding

- History and mission statement of the organization that would receive the funding
- Names and contact information of Board of Directors
- Most recent verification of tax-exempt status from the Internal Revenue Service
- Audited financial statement from previous year

[Home](#)
[w](#)
[About Willie](#)
[w](#)
[Grants](#)
[w](#)
[News](#)
[w](#)
[Directors](#)
[w](#)

What
Would
Willie
Want


[contact us](#)


Willie Tichenor died of osteosarcoma on March 15, 2006 at age 19

The WWW Foundation, Inc , or QuadW, was created to honor his desire to make positive changes in the world around him. We will ponder the question "What Would Willie Want?" as we consider ideas to achieve these wishes.

Music was Willie's passion throughout his life - he was a glorious singer, whether on stage with his band CloverStreet, at church or in his car. He loved sports, especially basketball, and was an avid snowboarder.

Willie was insightful, outrageous and full of and big plans. He regularly accomplished h Through the end he maintained a strong fa

Willie had the remarkable ability to inspire him to be better. With his unique zest for li personality and actions made an enduring i to his family, friends, and community. His i charm and wit are still remembered and en those who encountered him.

He brought great joy to his family and frier infectious smile and dancing eyes. He alwa laugh. And think

Copyright © WWW Foundation. All

SARCOMA RESEARCH

The survival rate of patients with osteosarcoma hovers around 70 percent. But the survival rate for patients whose disease recurs after initial treatment, especially if it metastasizes, is very poor. Willie ran out of treatment options. QuadW's goal is to prevent this tragedy from happening to other sarcoma patients.

QuadW has chosen to concentrate in two areas with sarcoma research. One is to provide the infrastructure needed to expedite research, and the other is to encourage development of tomorrow's leadership that will bring innovative thinking to advance the field.

QuadW goal:

By 2014, we will have three drugs in clinical trials that are based upon research crediting the WWW Foundation, Inc. (QuadW).

QuadW Sarcoma Biostatistics Office

One of the largest obstacles in the field of sarcoma research is simply finding adequate tissue samples with which to conduct experiments. QuadW addressed a major need in the medical field by providing our largest grant to create the QuadW Childhood Sarcoma Office of Biostatistics and Annotation. This collaborative initiative with the Children's Oncology Group (COG) has provided the biostatistics personnel and software resources necessary to statistically analyze researchers' experimental results.

In addition, the initiative has made research easier by improving the cataloging, quality assesment, and annotation of osteosarcoma tumor samples stored in the COG's centralized tissue bank. Having high quality, well annotated tissue samples is crucial to the process of studying the biology of osteosarcoma. QuadW supports the research community with a selection of tissues that are well-documented, well-kept, and experimentally viable.

Grant funds were also used to sponsor an international gathering of researchers interested in analyzing the coming data from bone sarcoma genome sequencing studies. The Bone Sarcoma Genetics Consortium aims to provide an avenue for sharing and collaboration among these top researchers.

"Willie was a very impressive young man. He seemed much more mature than most teenagers I see. Throughout his battle, he had his priorities firmly established: As long as he could do so, he refused to let the cancer or the treatment interfere with the other important aspects of his life. He was aided immensely by a group of good friends, who did not run away from him or desert him due to his cancer. His friends have continued their efforts to fight sarcomas even after his death by their commitment to the QuadW Foundation."

-Dr. Robert Benjamin,
MD Anderson Cancer Center



QuadW board members with international group of researchers

SARC Unified Database

The Sarcoma Alliance for Research through Collaboration, SARC, is a cooperative group of some 40 hospitals that collaborate to conduct experimental clinical trials for sarcomas. In the past, the data for these trials has been documented on whatever database system was used by the lead hospital for each trial. This method has resulted in datasets that cannot be easily compared or combined to answer research questions. The SARC Unified Database project consolidates findings from the clinical trials of multiple research institutions to allow an open exchange of information, and provides a standard system to be used for future trials. This system ensures that doctors and researchers are not duplicating each other's efforts and can move more expediently towards finding a cure.



QuadW board members meet with SARC representatives at American Society of Clinical Oncology (ASCO) annual meeting



Young Investigator Award

QuadW encourages young leadership in sarcoma research by annually sponsoring the Willie Tichenor Young Investigator Award in Sarcoma through the Conquer Cancer Foundation (ASCO). This grant helps investigators in the early stages of their careers by providing funding for their clinical research endeavors.

QuadW board members with Conquer Cancer Foundation meet with Young Investigator Award recipients

Chinese Biorepository

Dr. Ching Lau of the Baylor College of Medicine in Houston plans to establish a bone tumor tissue bank in Beijing, China in collaboration with Chinese institutions. QuadW Board members attended the Jishiutan Orthopedics Forum in Beijing in April, 2010 to meet potential project partners.

Bret Alexander, Lisa Tichenor and Ross Vick with Dr. Ching Lau at the inaugural Forum



Willie Tichenor Fellowships in Sarcoma

The Willie Tichenor Fellowships in sarcoma provide clinical, laboratory and classroom training in all areas of sarcoma medicine. In partnership with the University of Texas MD Anderson Cancer Center and with Dana-Farber Cancer Institute at Harvard University, fellows work with world-renowned sarcoma experts and develop skills and insight for diagnosis, patient-oriented care and laboratory-based sarcoma research.



QuadW board members with Dr. George Demetri of the Dana-Farber Cancer Institute

Novel Mouse Model

The novel mouse model, developed by Dr. Jason Yustein at Baylor College of Medicine, is supported by the QuadW Foundation. This project mimics in mice the metastatic process of osteosarcoma in order to give a truer picture of the biology and genetics of the disease.



QuadW members with Dr. Jason Yustein

Other Sarcoma Activities

Complementing the Foundation's initiatives, Mac and Lisa Tichenor volunteer in projects benefiting the sarcoma research community. Mac serves as chairman of the board of the Sarcoma Alliance for Research through Collaboration (SARC) and Lisa is a member of the external advisory board for a grant in metastatic osteosarcoma research to Baylor College of Medicine from the Cancer Prevention and Research Institute of Texas (CPRIT).



HIGHER EDUCATION GRANTS

Willie was only able to attend college for one semester, but even in that short time he developed an appreciation for the importance of higher education. QuadW provides the means through scholarships for students like Willie to explore the world around them.

QuadW goal:

We will create three new grant opportunities in three years for higher education. These opportunities may include fellowships, grants, scholarships and creative options to support individual dreams and talent.

I learned that school can be fun and it isn't always a torture chamber. Willie Tichenor, 4th grade

The Willie Tichenor Scholarship in Plan II at the University of Texas

Willie was admitted into the selective Plan II Honors program at the University of Texas and developed an appreciation for education and the immeasurable impact it can have on an individual. An explorer himself, Willie believed study abroad opportunities provide a way to create new relationships and understand different points of view.

The Willie Tichenor Scholarship in Plan II at the University of Texas was established as a permanent endowment to support the University's core purpose. "to transform lives for the benefit of society." Preference is given to students planning to study abroad who have demonstrated financial need.

Taylor Tichenor and Elizabeth Trieu
with Plan II Scholarship recipients



The Willie Tichenor Arts Scholarship

Willie spent much of his time in high school involved in the arts. He performed as the lead vocalist in a band, sang in a competitive choir and participated in numerous high school musicals. His love for music and the arts is the inspiration for The Willie Tichenor Arts Scholarship. The scholarship is granted each year to a graduating senior from Highland Park High School who has been involved in the arts for their entire high school career and wishes to continue that involvement whether it is as a profession, as an avocation, or simply as a source of entertainment and joy. The scholarship is renewable for up to four years.

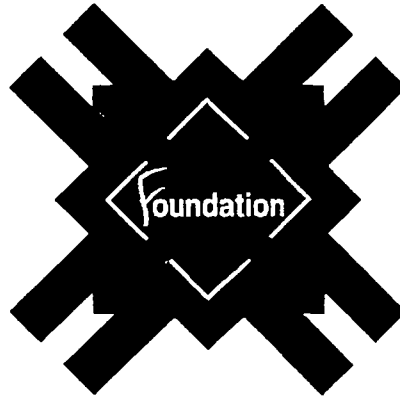


Lauren Hayden and Charlie Haggard with Willie Tichenor Art Scholar, Robert Doviak

"This is by far the most meaningful award that I have ever received in my entire life simply because of the fact that it is in honor of the life of Willie. The impact that he had on my life and still has will never be forgotten."

-Robert Doviak

what would willie want



www.QuadW.org

WWWW Foundation, Inc. is seeking to fund personally transformative mission experiences. Below you will find an overview of the foundation's grant application process. We do not accept unsolicited grant applications but invite proposals through the following process.

The first step is to submit to **info@QuadW.org** your 1 - 2 page program proposal that includes

- Purpose, timeline and budget for mission
- People and communities who will benefit from the program
- Description of a typical day of one participant involved in the mission program
- Description of the proposed effect of this grant on individual mission workers

After review, you will be contacted to discuss the details of your proposal. If selected to move to the next step, QuadW will send you a full grant application to complete. The following information will be required

Information for Proposed Mission Program

- Budget outline for the proposed program
- Examples of previous mission programs and their results

Information for Organization to Receive the Funding

- History and mission statement of the organization that would receive the funding
- Names and contact information of Board of Directors
- Most recent verification of tax-exempt status from the Internal Revenue Service
- Audited financial statement from previous year

PERSONALLY TRANSFORMING MISSION EXPERIENCES

QuadW funds individual participants in mission experiences and organizations that create mission opportunities. Just as Willie was transformed by the joy of making a positive impact on others, we hope to widen the circle of people changed by a mission experience.

QuadW goal:

We will provide the opportunity for 150 people to engage in personally transforming mission over the next three years.



"Always take time to give a crap because if you don't you'll ruin someone's day."

-Willie Tichenor, 9th grade

3.0 Summer Internship

Located in Mobile, Alabama, the 3.0 internship is a summer-long program for college students funded by QuadW. Interns live within the low-income areas they serve. Complete immersion allows the interns to build meaningful relationships with the children and adults of these communities. 3.0 benefits local churches by helping them re-connect with and serve their area.



"The 3.0 Summer Internship has had a broad and profound impact. For many of our interns it has literally been life changing, altering their views and plans for the future in dramatic ways. The effect on the six communities served cannot be overstated. Many desperate needs would have gone unfulfilled if not for the work of our interns."

-Don Woolley, Founder of 3.0 Summer Internship

"3.0 provides an accessible model for churches, regardless of size or location, to be engaged in missional outreach. This program is a reminder that every congregation can be a missional, evangelistic church."

-Bishop Paul Leeland, Resident Bishop of the Alabama - West Florida Area

"I came here cynical about church, but I've realized that if I'm not doing what I want the church to do, then I'm the same kind of hypocrite I always complain about. At the beginning of the summer, I felt like God was calling me here to help the world, but God called me here to wake me up!"

-Stephanie Bamberg, 3.0 intern

DISCRETIONARY GRANTS

Discretionary grants provide board members the opportunity to address special program interests that are separate from the principal giving of the Foundation, but remain close to the spirit of the mission. Each year, a \$1,000 grant per board member fosters individual growth in philanthropy, creates new program areas and focuses on positive community outreach.

QuadW goal:

Each board member will research and propose a discretionary grant annually for the next three years.



Taylor Tichenor removing debris on Christian Leadership Center mission trip

"I was a student at Centenary College for the duration of Willie's illness. At Centenary the community of staff and students was there to help me through this difficult time. Now I have the opportunity to support the Christian Leadership Center through QuadW's discretionary grant program."

-Taylor Tichenor, Board Member



Mary Katherine Vigness with Normandy Scholars

"Throughout our lives, Willie kept pushing me to be the best that I could be, and that approach to life continues to serve me well. QuadW is proof of the impact Willie had on each of our lives. The opportunities provided by QuadW help us cultivate our skills and channel our passions in meaningful ways."

-Mary Katherine Vigness, Board Member



Charlie Haggard raising money for Child's Play by participating in a Rock Band marathon

"I feel that the Foundation's efforts are preparing me to be a leader for the rest of my life. We have an incredibly unique opportunity to make a difference in the world at such a young age, and it's the qualities we take from our relationship with Willie that keep us moving forward as a whole."

-Charlie Haggard, Board Member

STOCK TRANSACTIONS

1099-B Proceeds From Broker Transactions (OMB No 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to not do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXPRESS SCRIPTS INC	302182100	22	03/02/09	01/05/10	\$1,912.48	\$1,018.16	\$894.32
WASTE CONNECTIONS INC	941053100	32	04/24/09	01/06/10	\$1,055.34	\$822.40	\$232.94
KANSAS CITY SOUTHERN INDS INC NEW	485170302	2	04/17/09	01/06/10	\$65.06	\$33.67	\$31.39
KANSAS CITY SOUTHERN INDS INC NEW	485170302	28	06/15/09	01/06/10	\$910.90	\$476.45	\$434.45
BURLINGTON NORTHERN SANTA FE CORP	121891104	100	07/13/09	01/07/10	\$9,873.77	\$6,935.28	\$2,938.49
BURLINGTON NORTHERN SANTA FE CORP	121891104	115	06/18/09	01/07/10	\$11,354.83	\$8,398.75	\$2,956.08
BURLINGTON NORTHERN SANTA FE CORP	121891104	93	06/22/09	01/07/10	\$9,182.60	\$6,690.81	\$2,491.79
TIFFANY & CO NEW	886547108	88	08/06/09	01/08/10	\$4,010.82	\$2,650.12	\$1,360.70
TIFFANY & CO NEW	886547108	3	08/24/09	01/08/10	\$136.73	\$96.89	\$39.84
FOSTER WHEELER AG	127178104	24	06/05/09	01/14/10	\$801.32	\$677.70	\$123.62
FOSTER WHEELER AG	127178104	46	11/06/09	01/14/10	\$1,535.87	\$1,440.96	\$94.91
FOSTER WHEELER AG	127178104	60	10/08/09	01/14/10	\$2,003.30	\$1,907.95	\$95.35
FOSTER WHEELER AG	127178104	96	05/11/09	01/14/10	\$3,205.28	\$2,272.75	\$932.53
CREE RESEARCH II	225447101	8	09/23/09	01/15/10	\$433.86	\$287.45	\$146.41
PRICE T ROWE GROUP INC	741441108	1	11/06/09	01/15/10	\$53.62	\$49.75	\$3.87
PRICE T ROWE GROUP INC	741441108	32	11/13/09	01/15/10	\$1,715.69	\$1,623.29	\$92.40
CREE RESEARCH II	225447101	24	10/07/09	01/15/10	\$1,301.58	\$875.35	\$426.23

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Less cost	Net gain or loss
NABORS INDUSTRIES LTD SHS	G6359F103	20	07/01/09	01/19/10	\$516 19	\$317 44	\$198 75
JOHNSON AND JOHNSON	478160104	29	11/23/09	01/19/10	\$1,903 53	\$1,815 32	\$88 21
KIMBERLY CLARK CORP	494368103	7	10/27/09	01/19/10	\$438 56	\$429 75	\$8 81
DOW CHEMICAL	260543103	2	10/27/09	01/19/10	\$60 70	\$50 65	\$10 05
EMC CORPORATION	268648102	2	11/23/09	01/19/10	\$36 24	\$34 45	\$1 79
EOG RES INC	26875P101	1	03/18/09	01/19/10	\$96 85	\$59 40	\$37 45
RAYTHEON CORP NEW	755111507	8	05/13/09	01/19/10	\$435 45	\$374 58	\$60 87
ROCKWELL INTL CORP NEW	773903109	1	11/23/09	01/19/10	\$48 60	\$44 77	\$3 83
ROCKWELL INTL CORP NEW	773903109	16	07/28/09	01/19/10	\$777 65	\$620 25	\$157 40
ROCKWELL COLLINS INC	774341101	16	04/15/09	01/19/10	\$906 99	\$544 44	\$362 55
EATON CORP	278058102	1	11/23/09	01/19/10	\$69 33	\$65 20	\$4 13
EATON CORP	278058102	2	10/27/09	01/19/10	\$138 66	\$124 28	\$14 38
EATON CORP	278058102	1	07/28/09	01/19/10	\$69 33	\$51 03	\$18 30
EBAY INC	278642103	2	10/02/09	01/19/10	\$46 04	\$45 54	\$0 50
ENERGY CORP NEW	29364G103	37	11/23/09	01/19/10	\$3 017 31	\$2 932 03	\$85 28
ENERGY CORP NEW	29364G103	1	10/27/09	01/19/10	\$81 55	\$78 87	\$2 68
SALEWAY INC	786514208	10	11/23/09	01/19/10	\$216 32	\$228 08	\$-11 76
STANLEY WORKS	854616109	29	10/27/09	01/19/10	\$1,632 17	\$1 336 82	\$295 35
FEDERATED INVS INC PA CL B	314211103	1	07/01/09	01/19/10	\$27 69	\$24 23	\$3 46
FIFTH THIRD BANCORP	316773100	1	06/11/09	01/19/10	\$11 21	\$7 74	\$3 47
FLOWSERV CORP	34354P105	4	10/02/09	01/19/10	\$417 89	\$381 22	\$76 67
FLOWSERVE CORP	34354P105	3	08/25/09	01/19/10	\$313 42	\$269 37	\$44 05
FREEMONT-MCMORAN COPPER & GOLD CL B 35671D857		1	11/23/09	01/19/10	\$84 21	\$86 61	\$-2 40
STAIL SIF CORP	857477103	14	08/25/09	01/19/10	\$603 78	\$760 48	\$-156 70
STAIL SIF CORP	857477103	33	07-01-09	01/19/10	\$1 423 18	\$1 563 66	\$-140 48
STAIL SIF CORP	857477103	3	07/28/09	01/19/10	\$129 38	\$142 10	\$-12 72
SUNOCO INC	86764P109	169	03/18/09	01/19/10	\$4,657 72	\$4 529 13	\$128 59

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SYS CO CORP	871829107	39	11/23/09	01/19/10	\$1,109.31	\$1,076.29	\$33.02
TARGET CORP	87612E106	1	11/23/09	01/19/10	\$50.58	\$47.68	\$2.90
TENET HEALTHCARE CORP	88033G100	159	08/25/09	01/19/10	\$930.50	\$753.15	\$177.35
TERADATA CORP DEL	88076W103	1	10/27/09	01/19/10	\$29.83	\$28.45	\$1.38
TERADATA CORP DEL	88076W103	14	08/25/09	01/19/10	\$417.66	\$373.18	\$44.48
TERADATA CORP DEL	88076W103	66	10/02/09	01/19/10	\$1,968.96	\$1,749.68	\$219.28
GENERAL DYNAMICS CORP	369550108	1	10/27/09	01/19/10	\$70.73	\$66.59	\$4.14
TESORO PETE CORP	881609101	22	04/16/09	01/19/10	\$301.45	\$360.13	\$-58.68
TESORO PETE CORP	881609101	9	05/13/09	01/19/10	\$123.32	\$145.16	\$-21.84
TIME WARNER INC	887317303	1	11/23/09	01/19/10	\$28.37	\$28.37	\$0.00
GOODRICH (B F) CO	382388106	1	11/23/09	01/19/10	\$66.89	\$61.86	\$5.03
GOODRICH (B F) CO	382388106	5	05/13/09	01/19/10	\$334.46	\$210.93	\$123.53
GOODRICH (B F) CO	382388106	11	02/06/09	01/19/10	\$735.82	\$445.90	\$289.92
GOODRICH (B F) CO	382388106	28	04/15/09	01/19/10	\$1,872.99	\$1,131.97	\$741.02
GRAINGER W W INC	384802104	1	11/23/09	01/19/10	\$101.23	\$98.24	\$2.99
HARTFORD FINL SVCS GROUP INC COM	416515104	2	11/23/09	01/19/10	\$54.56	\$51.61	\$2.95
HARTFORD FINL SVCS GROUP INC COM	416515104	2	10/02/09	01/19/10	\$54.56	\$50.71	\$3.85
TRAVELERS COS INC	89417F109	1	11/23/09	01/19/10	\$49.31	\$53.14	\$-3.83
UNIMPROVIDENT CORP	91529Y106	24	05/13/09	01/19/10	\$517.31	\$392.59	\$124.72
UNIMPROVIDENT CORP	91529Y106	78	07/01/09	01/19/10	\$1,681.24	\$1,259.25	\$421.99
HEWLETT PACKARD CO	428236103	5	11/23/09	01/19/10	\$262.86	\$254.41	\$8.45
VIACOM INC NEW CL B	92553P201	1	11/23/09	01/19/10	\$30.08	\$30.62	\$-0.54
WALGREEN CO	931422109	1	10/02/09	01/19/10	\$36.44	\$38.28	\$-1.84
WATSON PHARMACEUTICALS INC	942683103	7	04/15/09	01/19/10	\$293.85	\$205.36	\$88.49
WELLPOINT INC	94973V107	1	06/09/09	01/19/10	\$68.65	\$55.10	\$13.55
WELLPOINT INC	94973V107	1	11/23/09	01/19/10	\$68.65	\$54.50	\$14.15
ITT INDS INC IND	450911102	2	08/25/09	01/19/10	\$102.64	\$103.35	\$-0.71

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Less cost	Net gain or loss
INTERNATIONAL PAPER CO	460146103	2	08/25/09	01/19/10	\$52.88	\$43.15	\$9.73
WESTERN DIGITAL CORP	958102105	1	07/01/09	01/19/10	\$44.66	\$26.88	\$17.78
WHIRLPOOL CORP	963320106	2	10/27/09	01/19/10	\$163.07	\$150.96	\$12.11
XTO ENERGY INC	98385X106	11	10/27/09	01/19/10	\$518.01	\$478.24	\$39.77
XTO ENERGY INC	98385X106	18	06/11/09	01/19/10	\$847.66	\$778.22	\$69.44
CHUBB CORP	171232101	1	10/02/09	01/19/10	\$50.18	\$49.71	\$0.47
CHUBB CORP	171232101	30	06/11/09	01/19/10	\$1,505.33	\$1,249.70	\$255.63
NOBLE ENERGY INC	655044105	5	07/28/09	01/19/10	\$393.08	\$289.64	\$103.44
NORDSTROM INC	655664100	1	11/23/09	01/19/10	\$36.27	\$33.98	\$2.29
NORDSTROM INC	655664100	15	08/25/09	01/19/10	\$544.09	\$436.97	\$107.12
NUCOR CORP	670346105	1	05/12/09	01/19/10	\$47.65	\$42.88	\$4.77
NUCOR CORP	670346105	7	03/18/09	01/19/10	\$333.57	\$240.21	\$93.36
OMNICOM GROUP INC	681919106	1	11/23/09	01/19/10	\$37.67	\$37.13	\$0.54
OMNICOM GROUP INC	681919106	6	07/01/09	01/19/10	\$226.03	\$193.97	\$32.06
OWENS ILL INC NEW	690768403	17	11/23/09	01/19/10	\$545.14	\$565.72	\$-20.58
P P G INDUS INC	693506107	5	11/23/09	01/19/10	\$317.56	\$304.94	\$12.62
CINTAS CORP	172908105	12	10/02/09	01/19/10	\$317.50	\$349.31	\$-31.81
CINTAS CORP	172908105	1	11/23/09	01/19/10	\$26.46	\$28.59	\$-2.13
CINTAS CORP	172908105	1	10/27/09	01/19/10	\$26.46	\$28.54	\$-2.08
COACH INC	189754104	1	07/01/09	01/19/10	\$37.24	\$27.15	\$10.09
COACH INC	189754104	2	02/06/09	01/19/10	\$74.48	\$32.27	\$42.21
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	2	11/23/09	01/19/10	\$96.44	\$89.99	\$6.45
COLGATE PALMOLIVE	194162103	7	11/23/09	01/19/10	\$562.10	\$593.34	\$-31.24
COLGATE PALMOLIVE	194162103	15	10/27/09	01/19/10	\$1,204.50	\$1,168.39	\$36.11
PENNEY FC CO INC	708160106	68	05/13/09	01/19/10	\$1,780.20	\$1,824.10	\$-43.90
COMERICA INC	200340107	2	10/02/09	01/19/10	\$65.42	\$57.72	\$7.70
COMERICA INC	200340107	2	11/23/09	01/19/10	\$65.42	\$57.23	\$8.19

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
CONSOL ENERGY INC	20854P109	1	11/23/09	01/19/10	\$53.21	\$46.58	\$6.63
COVENTRY HEALTH CARE INC	222862104	3	07/28/09	01/19/10	\$80.32	\$66.09	\$14.23
POLO RALPH LAUREN CORP CL A	731572103	12	10/27/09	01/19/10	\$1,012.15	\$906.48	\$105.67
POLO RALPH LAUREN CORP CL A	731572103	28	10/02/09	01/19/10	\$2,361.69	\$2,064.90	\$296.79
POLO RALPH LAUREN CORP CL A	731572103	52	08/25/09	01/19/10	\$4,385.99	\$3,535.93	\$850.06
POLO RALPH LAUREN CORP CL A	731572103	4	07/28/09	01/19/10	\$337.38	\$241.82	\$95.56
PRINCIPAL FINL GROUP INC	74251V102	26	08/25/09	01/19/10	\$666.85	\$740.87	\$-74.02
PRINCIPAL FINL GROUP INC	74251V102	1	07/31/09	01/19/10	\$25.65	\$26.81	\$-1.16
PRUDENTIAL FINL INC	744320102	4	08/25/09	01/19/10	\$216.58	\$205.57	\$11.01
PRUDENTIAL FINL INC	744320102	19	07/29/09	01/19/10	\$1,028.74	\$957.62	\$71.12
PRUDENTIAL FINL INC	744320102	5	10/27/09	01/19/10	\$270.72	\$241.74	\$28.98
PRUDENTIAL FINL INC	744320102	48	10/02/09	01/19/10	\$2,598.94	\$2,264.66	\$334.28
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	05/13/09	01/19/10	\$65.42	\$63.43	\$1.99
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	3	11/23/09	01/19/10	\$98.12	\$94.79	\$3.33
DISCOVER FINL SVCS	254709108	143	10/27/09	01/19/10	\$2,097.08	\$2,144.89	\$-47.81
DISCOVER FINL SVCS	254709108	7	10/02/09	01/19/10	\$102.65	\$107.93	\$-5.28
DISCOVER FINL SVCS	254709108	5	10/02/09	01/19/10	\$73.33	\$73.33	\$0.00
DONNELLEY R R & SONS CO	257867101	61	10/02/09	01/19/10	\$1,367.46	\$1,237.39	\$130.07
DONNELLEY R R & SONS CO	257867101	41	08/25/09	01/19/10	\$919.11	\$737.50	\$181.61
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	65	03/18/09	01/19/10	\$2,126.02	\$1,719.45	\$406.57
QUEST DIAGNOSTICS INC	74834L100	1	10/02/09	01/19/10	\$61.43	\$52.09	\$9.34
QUEST COMMUNICATIONS INTL INC	749121109	14	11/23/09	01/19/10	\$62.91	\$53.37	\$9.54
QUEST COMMUNICATIONS INTL INC	749121109	197	02/06/09	01/19/10	\$883.29	\$641.37	\$243.92
DONNELLEY R R & SONS CO	257867101	44	02/06/09	01/19/10	\$986.37	\$459.45	\$526.92
AES CORP COM	00130H105	16	10/02/09	01/19/10	\$225.51	\$222.20	\$3.31
AES CORP COM	00130H105	47	10/27/09	01/19/10	\$662.43	\$652.38	\$10.05
AES CORP COM	00130H105	25	11/23/09	01/19/10	\$352.36	\$322.25	\$30.11

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fair cost	Net gain or loss
AK STL HLDG CORP	001547108	2	07/08/09	01/19/10	\$46.32	\$46.08	\$0.24
AK STL HLDG CORP	001547108	3	05/17/09	01/19/10	\$69.48	\$65.55	\$3.93
AK STL HLDG CORP	001547108	94	06/11/09	01/19/10	\$2,176.89	\$1,966.95	\$209.94
AK STL HLDG CORP	001547108	5	07/08/09	01/19/10	\$115.79	\$101.76	\$14.03
AK STL HLDG CORP	001547108	1	11/23/09	01/19/10	\$23.16	\$19.40	\$3.76
AK STL HLDG CORP	001547108	1	07/28/09	01/19/10	\$23.16	\$18.69	\$4.47
AK STL HLDG CORP	001547108	47	05/13/09	01/19/10	\$1,088.44	\$530.03	\$558.41
LIMITED INC	532716107	4	05/13/09	01/19/10	\$77.85	\$44.19	\$33.66
LOCKHEED MARTIN CORP	539830109	1	06/11/09	01/19/10	\$78.03	\$78.03	\$0.00
ADOBE SYSTEM INC	00724F101	20	11/23/09	01/19/10	\$735.59	\$731.43	\$4.16
ADOBE SYSTEM INC	00724F101	36	10/02/09	01/19/10	\$1,324.06	\$1,168.83	\$155.23
AIR PRODUCTS & CHEMICALS INC	009158106	1	11/23/09	01/19/10	\$82.46	\$83.71	\$-1.25
AIR PRODUCTS & CHEMICALS INC	009158106	3	08/25/09	01/19/10	\$247.38	\$230.43	\$16.95
AIR PRODUCTS & CHEMICALS INC	009158106	10	07/28/09	01/19/10	\$824.61	\$727.94	\$96.67
ALLSTATE CORP	020002101	1	07/01/09	01/19/10	\$31.06	\$25.12	\$5.94
MASSEY ENERGY CORP	576206106	26	10/27/09	01/19/10	\$1,259.92	\$822.54	\$437.38
MASSEY ENERGY CORP	576206106	6	08/25/09	01/19/10	\$290.75	\$178.76	\$111.99
MCDONALDS CORP	580135101	9	03/18/09	01/19/10	\$571.60	\$486.83	\$84.77
MCKESSON HROC INC	58155Q103	25	11/23/09	01/19/10	\$1,582.61	\$1,590.59	\$-7.98
COACH INC	189754104	42	09/03/09	01/19/10	\$1,555.07	\$1,203.77	\$351.30
AMERIPRISE FINL INC	03076C106	2	05/13/09	01/19/10	\$84.04	\$49.67	\$34.37
AMGEN INC	031162100	1	09/19/09	01/19/10	\$57.52	\$56.78	\$0.74
AMGEN INC	031162100	2	08/23/09	01/19/10	\$115.04	\$110.33	\$4.71
AMGEN INC	031162100	14	10/27/09	01/19/10	\$805.31	\$765.38	\$39.93
AMPHENOL CORP NEW CL A	032095101	1	11/23/09	01/19/10	\$43.68	\$43.00	\$0.68
ADARCO PETROLEUM	032511107	13	10/27/09	01/19/10	\$854.49	\$847.39	\$7.10
BAXTER INTERNATIONAL INC	071813109	1	07/28/09	01/19/10	\$61.17	\$55.22	\$5.95



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 10

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAXTER INTERNATIONAL INC	071813109	28	07/01/09	01/19/10	\$1,712.78	\$1,483.44	\$229.34
MEADWESTVACO CORP	583334107	2	11/23/09	01/19/10	\$57.24	\$54.36	\$2.88
MEDCO HEALTH SOLUTIONS INC	58405U102	1	10/27/09	01/19/10	\$66.29	\$57.24	\$9.05
MEDCO HEALTH SOLUTIONS INC	58405U102	18	08/25/09	01/19/10	\$1,193.28	\$1,017.59	\$175.69
MEDCO HEALTH SOLUTIONS INC	58405U102	4	10/02/09	01/19/10	\$265.17	\$214.97	\$50.20
COACH INC	189754104	59	07/29/09	01/19/10	\$2,184.50	\$1,687.65	\$496.85
BED BATH & BEYOND INC	075896100	2	07/01/09	01/19/10	\$81.98	\$61.67	\$20.31
BEMIS INC	081437105	14	11/23/09	01/19/10	\$424.79	\$411.15	\$13.64
BRISTOL MYERS SQUIBB COMPANY	110122108	26	02/06/09	01/19/10	\$672.69	\$603.99	\$68.70
CBS CORP NEW CL B	124857202	3	11/23/09	01/19/10	\$40.24	\$39.52	\$0.72
CIGNA CORP	125509109	1	09/21/09	01/19/10	\$37.84	\$34.62	\$3.22
CIGNA CORP	125509109	1	08/25/09	01/19/10	\$37.84	\$30.36	\$7.48
CME GROUP INC	12572Q105	6	11/23/09	01/19/10	\$2,019.01	\$1,971.36	\$47.65
CSX CORP	126408103	2	11/23/09	01/19/10	\$100.13	\$98.26	\$1.87
MORGAN STANLEY	617446448	16	06/11/09	01/19/10	\$496.22	\$476.59	\$19.63
NATIONAL OILWELL INC	637071101	3	11/23/09	01/19/10	\$139.30	\$131.90	\$7.40
NISOURCE INC	65473P105	2	11/23/09	01/19/10	\$30.91	\$28.14	\$2.77
NISOURCE INC	65473P105	6	10/02/09	01/19/10	\$92.71	\$80.90	\$11.81
CAMPBELL SOUP CO	134429109	12	02/24/09	01/19/10	\$396.11	\$328.59	\$67.52
CAMPBELL SOUP CO	134429109	37	02/24/09	01/19/10	\$1,221.33	\$1,010.56	\$210.77
CAMPBELL SOUP CO	134429109	55	03/18/09	01/19/10	\$1,815.50	\$1,468.00	\$347.50
CAPITAL ONE FINL CORP	140401105	4	11/23/09	01/19/10	\$167.93	\$155.04	\$12.89
CARNIVAL CORP PAIRED C T F COM	143658300	44	10/02/09	01/19/10	\$1,536.10	\$1,435.28	\$100.82
CHESAPEAKE ENERGY CORP	165167107	11	08/25/09	01/19/10	\$304.51	\$262.03	\$42.48
METTLER-TOLEDO INTL INC	592688105	12	07/22/09	01/20/10	\$1,210.97	\$1,016.04	\$194.93
METTLER-TOLEDO INTL INC	592688105	9	09/16/09	01/20/10	\$908.22	\$827.67	\$80.55
METTLER-TOLEDO INTL INC	592688105	12	11/06/09	01/20/10	\$1,210.96	\$1,192.97	\$17.99

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METTLER-TOLEDO INTL INC	592688105	10	09/17/09	01/20/10	\$1,009.14	\$934.27	\$74.87
PRECISION CASTPARTS CORP	740189105	14	09/28/09	01/21/10	\$1,512.02	\$1,428.59	\$83.43
VISA INC CL A	92826C839	81	05/07/09	01/22/10	\$6,746.67	\$5,343.86	\$1,402.81
VISA INC CL A	92826C839	12	04/09/09	01/22/10	\$999.51	\$702.96	\$296.55
METTLER-TOLEDO INTL INC	592688105	23	07/24/09	01/25/10	\$2,276.97	\$1,904.40	\$372.57
METTLER-TOLEDO INTL INC	592688105	18	07/22/09	01/25/10	\$1,781.98	\$1,524.05	\$257.93
MCDONALDS CORP	580135101	3	10/09/09	01/25/10	\$190.11	\$169.03	\$21.08
JOHNSON AND JOHNSON	478160104	3	02/05/09	01/25/10	\$190.11	\$173.97	\$16.14
HEALTH CARE RETI INC	42217K106	3	10/19/09	01/25/10	\$127.92	\$136.21	\$-8.29
HICP INC	40414L109	3	10/19/09	01/25/10	\$86.97	\$86.97	\$0.00
DIAGEO PLC SPONSORED ADR NEW	25243Q205	3	02/05/09	01/25/10	\$206.28	\$166.84	\$39.44
DOMINION RES INC VA NEW	25746L109	3	12/07/09	01/25/10	\$114.45	\$114.68	\$-0.23
PLAINS EXPL & PRODIN CO	726505100	44	10/06/09	01/27/10	\$1,539.68	\$1,187.56	\$352.12
KANSAS CITY SOLUTION INDS INC NEW	485170302	19	07/01/09	01/28/10	\$598.33	\$316.13	\$282.20
COMMSCOPE INC	203372107	27	09/22/09	01/28/10	\$768.02	\$886.16	\$-118.14
CREE RESEARCH	225447101	14	09/23/09	01/28/10	\$819.26	\$503.04	\$316.22
KANSAS CITY SOLUTION INDS INC NEW	485170302	34	04/17/09	01/28/10	\$1,070.99	\$572.35	\$498.64
KANSAS CITY SOLUTION INDS INC NEW	485170302	4	04/17/09	01/28/10	\$125.97	\$67.34	\$58.63
MICROSOFT CORP	595137100	46	09/23/09	01/28/10	\$719.93	\$739.15	\$-19.22
PLAINS EXPL & PRODIN CO	726505100	2	10/06/09	02/02/10	\$70.13	\$53.98	\$16.15
PRECISION CASTPARTS CORP	740189105	4	09/30/09	02/02/10	\$442.89	\$406.11	\$36.78
PRICE T ROWE GROUP INC	741441108	8	11/06/09	02/02/10	\$408.05	\$398.00	\$10.05
NUANCE COMMUNICATIONS INC	67020Y100	18	10/16/09	02/02/10	\$271.97	\$271.73	\$0.24
ITC HLDGS CORP	465685105	28	10/21/09	02/02/10	\$1,489.23	\$1,250.38	\$238.85
ITC HLDGS CORP	465685105	51	10/20/09	02/02/10	\$2,712.52	\$2,279.14	\$433.38
BECKMAN COULTER INC	075811109	3	02/23/09	02/02/10	\$201.77	\$116.30	\$85.47
WOLVERINE WORLD WIDE INC COM	978097103	71	11/25/09	02/03/10	\$1,813.24	\$1,857.27	\$-44.03

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MICROSEMI CORP	595137100	325	09/23/09	02/04/10	\$4,875.72	\$5,222.23	\$-346.51
DIAGEO PLC SPONSORED ADR NEW	25243Q205	98	02/05/09	02/04/10	\$6,388.42	\$5,450.27	\$938.15
TALECRIS BIOTHERAPEUTICS HLDGS	874227101	2	10/07/09	02/05/10	\$43.08	\$42.20	\$0.88
TALECRIS BIOTHERAPEUTICS HLDGS	874227101	98	10/01/09	02/05/10	\$2,111.10	\$2,118.82	\$-7.72
PRICE F ROWE GROUP INC	74144T108	13	11/06/09	02/05/10	\$629.85	\$629.85	\$0.00
PRICE F ROWE GROUP INC	74144T108	2	11/03/09	02/05/10	\$96.90	\$96.90	\$0.00
WOLVERINE WORLD WIDE INC COM	978097103	77	11/25/09	02/05/10	\$1,852.58	\$2,014.23	\$-161.65
ELECTRONIC ARTS	285512109	35	07/01/09	02/09/10	\$560.03	\$775.34	\$-215.31
ELECTRONIC ARTS	285512109	116	06/10/09	02/09/10	\$1,856.09	\$2,530.31	\$-674.22
ELECTRONIC ARTS	285512109	64	06/15/09	02/09/10	\$1,024.05	\$1,363.10	\$-339.05
HERSHEY FOODS CORP	427866108	4	07/28/09	02/17/10	\$153.33	\$153.33	\$0.00
US BANCORP DEL NEW	902973304	1	01/19/10	02/17/10	\$23.50	\$23.50	\$0.00
UNITED TECHNOLOGIES CORP	913017109	3	01/19/10	02/17/10	\$201.88	\$201.88	\$0.00
UNITEDHEALTH GROUP INC	91324P102	3	01/19/10	02/17/10	\$98.98	\$106.01	\$-7.03
V F CORP	918204108	1	01/19/10	02/17/10	\$76.43	\$75.10	\$1.33
HEWLETT PACKARD CO	428236103	4	11/23/09	02/17/10	\$200.01	\$200.01	\$0.00
VIACOM INC NEW CL B	92553P201	2	11/23/09	02/17/10	\$59.60	\$61.24	\$-1.64
WASTE MGMT INC DEL COM	941061109	2	01/19/10	02/17/10	\$65.80	\$67.18	\$-1.38
WELLPOINT INC	94973V107	1	11/23/09	02/17/10	\$60.86	\$54.50	\$6.36
HUMANA INC	444859102	1	01/19/10	02/17/10	\$47.15	\$51.58	\$-4.43
ITT INDS INC IND	450911102	14	08/25/09	02/17/10	\$693.51	\$723.45	\$-29.94
ITT INDS INC IND	450911102	1	11/23/09	02/17/10	\$49.54	\$51.44	\$-1.90
ITT INDS INC IND	450911102	15	10/02/09	02/17/10	\$743.05	\$731.52	\$11.53
ITT INDS INC IND	450911102	1	03/05/09	02/17/10	\$49.54	\$46.78	\$2.76
ITT INDS INC IND	450911102	2	02/27/09	02/17/10	\$99.07	\$76.44	\$22.63
WESTERN UN CO	959802109	132	07/28/09	02/17/10	\$2,162.00	\$2,418.21	\$-256.24
WESTERN UN CO	959802109	5	07/28/09	02/17/10	\$81.89	\$81.89	\$0.00

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WLSERN UN CO	959802109	35	11/23/09	02/17/10	\$573.26	\$667.36	\$-94.10
WLSERN UN CO	959802109	2	10/02/09	02/17/10	\$32.76	\$36.44	\$-3.68
WIO ENERGY INC	98385X106	2	06/11/09	02/17/10	\$92.10	\$86.47	\$5.63
ZIMMER HLDGS INC	98956P102	3	10/27/09	02/17/10	\$175.15	\$164.29	\$10.86
KELLOGG CO	487836108	3	01/19/10	02/17/10	\$158.35	\$163.34	\$-4.99
PARKER-HANNIFIN CP	701094104	13	05/13/09	02/17/10	\$751.82	\$559.38	\$192.44
COMERICA INC	200340107	1	11/23/09	02/17/10	\$34.86	\$28.62	\$6.24
CONAGRA INC	205887102	2	01/19/10	02/17/10	\$48.02	\$46.75	\$1.27
CONSOL ENERGY INC	20854P109	3	11/23/09	02/17/10	\$149.09	\$139.75	\$9.34
CONSOL ENERGY INC	20854P109	2	10/02/09	02/17/10	\$99.40	\$86.63	\$12.77
CONSOL ENERGY INC	20854P109	6	08/25/09	02/17/10	\$298.18	\$243.28	\$54.90
COVENTRY HEALTHCARE INC	222862104	3	07/28/09	02/17/10	\$68.86	\$66.09	\$2.77
PRICELINE COM INC	741503403	3	01/19/10	02/17/10	\$632.44	\$628.53	\$3.91
DELL INC	24702R101	1	10/02/09	02/17/10	\$14.07	\$14.07	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	4	03/18/09	02/17/10	\$122.49	\$105.81	\$16.68
QUALCOMM INC	747525103	1	07/28/09	02/17/10	\$39.49	\$39.49	\$0.00
QUEST DIAGNOSTICS INC	74834L100	1	05/13/09	02/17/10	\$57.55	\$51.73	\$5.82
DOW CHEMICAL	260543103	1	10/27/09	02/17/10	\$28.52	\$25.32	\$3.20
DUN & BRADSTREET CORP DFL NEW	26483E100	1	01/19/10	02/17/10	\$71.03	\$82.31	\$-11.28
EASTMAN CHEM CO	277432100	1	01/19/10	02/17/10	\$59.00	\$61.41	\$-2.41
RAYTHI ON CONFEW	755111507	8	05/13/09	02/17/10	\$434.89	\$374.57	\$60.32
SAFELWAY INC	786514208	4	11/23/09	02/17/10	\$92.65	\$91.23	\$1.42
SEARS HLDGS CORP	812350106	1	01/19/10	02/17/10	\$95.19	\$105.27	\$-10.08
SIGMA ALDRICH CORP	826552101	1	11/23/09	02/17/10	\$48.19	\$54.86	\$-6.67
SPRINT CORP	852061100	169	07/28/09	02/17/10	\$542.52	\$754.37	\$-211.85
SPRINT CORP	852061100	499	05/15/09	02/17/10	\$1,611.87	\$2,207.69	\$-595.82
SPRINT CORP	852061100	246	10/02/09	02/17/10	\$789.70	\$979.08	\$-189.38

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fair cost	Net gain or loss
STANLEY WORKS	854616109	1	10/27/09	02/17/10	\$55.72	\$46.10	\$9.62
FORD MOTOR CO DEL	345370860	4	01/19/10	02/17/10	\$45.78	\$47.36	\$-1.58
SUNOCO INC	86764P109	20	03/18/09	02/17/10	\$532.66	\$535.99	\$-3.33
SYSCO CORP	871829107	3	11/23/09	02/17/10	\$83.78	\$82.79	\$2.99
TERADATA CORP DEL	88076W103	1	10/02/09	02/17/10	\$29.36	\$26.51	\$2.85
TESORO PETL CORP	881609101	42	05/13/09	02/17/10	\$493.70	\$677.39	\$-183.69
TESORO PETE CORP	881609101	92	06/11/09	02/17/10	\$1,081.43	\$1,393.66	\$-312.23
TESORO PETE CORP	881609101	30	04/15/09	02/17/10	\$352.64	\$451.43	\$-98.79
TESORO PETE CORP	881609101	63	03/18/09	02/17/10	\$740.34	\$867.19	\$-126.65
TIFFANY & CO NEW	886547108	6	01/19/10	02/17/10	\$257.71	\$257.71	\$0.00
GOODRICH (B F) CO	382388106	2	04/15/09	02/17/10	\$128.49	\$80.86	\$47.63
HARRIS CORP	413875105	2	01/19/10	02/17/10	\$92.05	\$97.94	\$-5.89
HEINZ H I CO	423074103	5	01/19/10	02/17/10	\$224.64	\$215.67	\$8.97
AFLAC CORP	001055102	1	01/19/10	02/17/10	\$48.54	\$51.25	\$-2.71
AES CORP COM	001301105	1	11/23/09	02/17/10	\$11.92	\$12.89	\$-0.97
LEGGETT & PLATT INC	524660107	2	01/19/10	02/17/10	\$38.86	\$42.26	\$-3.40
LEXMARK INTL GROUP INC CL A	529771107	1	01/19/10	02/17/10	\$33.81	\$27.80	\$6.01
UNITED INC	532716107	1	05/13/09	02/17/10	\$21.04	\$11.05	\$9.99
AEINA US HEALTHCARE INC	00817Y108	1	01/19/10	02/17/10	\$29.86	\$32.94	\$-3.08
AMAZON COM INC	023135106	1	11/23/09	02/17/10	\$116.01	\$116.01	\$0.00
AMERISOURCEBERGEN CORP	03073E105	3	01/19/10	02/17/10	\$82.84	\$82.36	\$0.48
MARATHON OIL CORP	565849106	1	11/23/09	02/17/10	\$29.59	\$33.57	\$-3.98
MAI TEL INC	577081102	3	01/19/10	02/17/10	\$65.08	\$61.94	\$3.14
MCKESSON HIBOC INC	58155Q103	21	10/27/09	02/17/10	\$1,261.84	\$1,262.37	\$-0.53
MCKESSON HIBOC INC	58155Q103	38	10/02/09	02/17/10	\$2,283.33	\$2,193.24	\$90.09
MCKESSON HIBOC INC	58155Q103	67	08/25/09	02/17/10	\$4,077.87	\$3,815.50	\$262.37
AMERIPRISE FINL INC	03076C106	1	05/13/09	02/17/10	\$39.69	\$24.83	\$14.86

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMGEN INC	031162100	1	10/27/09	02/17/10	\$57.37	\$54.67	\$2.70
AMPHENOL CORP NEW CL A	032095101	19	10/27/09	02/17/10	\$786.20	\$788.75	\$-2.55
MEDCO HEALTH SOLUTIONS INC	584051102	3	10/02/09	02/17/10	\$192.07	\$161.23	\$30.84
METLIFE INC	59156R108	2	08/25/09	02/17/10	\$69.62	\$69.62	\$0.00
MICROSOFT CORP	594918104	109	01/19/10	02/17/10	\$3,092.29	\$3,399.66	\$-307.37
MICROSOFT CORP	594918104	29	10/27/09	02/17/10	\$822.72	\$830.59	\$-7.87
BED BATH & BEYOND INC	075896100	28	07/01/09	02/17/10	\$1,143.54	\$863.45	\$280.09
BLOCK (H & R) INC	093671105	4	01/19/10	02/17/10	\$83.57	\$91.55	\$-7.98
CBS CORP NEW CL B	124857202	220	11/23/09	02/17/10	\$2,956.65	\$2,897.99	\$58.66
CSX CORP	126408103	14	08/25/09	02/17/10	\$640.32	\$630.06	\$10.26
MICRON TECHNOLOGY	595112103	467	01/19/10	02/17/10	\$4,027.82	\$4,759.71	\$-731.89
MURPHY OIL CORP	626717102	1	11/23/09	02/17/10	\$52.33	\$52.33	\$0.00
MYLAN LABS INC	628530107	1	01/19/10	02/17/10	\$18.83	\$18.50	\$0.33
NATIONAL OILWELL INC	637071101	3	11/23/09	02/17/10	\$132.37	\$131.90	\$0.47
CSX CORP	126408103	1	10/27/09	02/17/10	\$45.74	\$42.60	\$3.14
CSX CORP	126408103	2	10/02/09	02/17/10	\$91.47	\$83.68	\$7.79
CSX CORP	126408103	1	07/08/09	02/17/10	\$45.74	\$39.63	\$6.11
CSX CORP	126408103	4	07/28/09	02/17/10	\$182.95	\$157.82	\$25.13
CAMPBELL SOUP CO	134429109	5	03/18/09	02/17/10	\$168.52	\$133.45	\$35.07
CAPITAL ONE FINL CORP	14040H105	2	11/23/09	02/17/10	\$73.30	\$77.52	\$-4.22
CARDINAL HEALTH INC	14149Y108	2	01/19/10	02/17/10	\$67.40	\$66.21	\$1.19
NORDSTROM INC	655664100	91	08/25/09	02/17/10	\$3,188.37	\$2,650.98	\$537.39
NORDSTROM INC	655664100	12	10/02/09	02/17/10	\$420.44	\$348.87	\$71.57
NORDSTROM INC	655664100	29	07/28/09	02/17/10	\$1,016.08	\$745.07	\$271.01
NUCOR CORP	670346105	5	03/18/09	02/17/10	\$211.44	\$171.57	\$39.87
P P G INDS INC	693306107	2	11/23/09	02/17/10	\$122.84	\$121.93	\$0.86
PARKER-HANNIFIN CP	701094104	2	01/19/10	02/17/10	\$115.66	\$122.54	\$-6.88

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PARKER-HANNIFIN CP	701094104	1	11/23/09	02/17/10	\$57.83	\$55.14	\$2.69
PARKER-HANNIFIN CP	701094104	35	07/28/09	02/17/10	\$2,024.12	\$1,652.30	\$371.82
PARKER-HANNIFIN CP	701094104	2	06/11/09	02/17/10	\$115.66	\$93.06	\$22.60
CITIGROUP INC	172967101	1	09/05/09	02/17/10	\$3.39	\$3.39	\$0.00
CITIGROUP INC	172967101	39	10/02/09	02/17/10	\$132.33	\$132.33	\$0.00
CLIFF'S NAT RES INC	18683K101	15	01/19/10	02/17/10	\$702.81	\$761.47	\$-58.66
COCA COLA	191216100	1	01/19/10	02/17/10	\$55.26	\$56.32	\$-1.06
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	7	11/23/09	02/17/10	\$329.35	\$314.97	\$14.38
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	2	10/27/09	02/17/10	\$94.10	\$80.69	\$13.41
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	71	08/25/09	02/17/10	\$3,340.50	\$2,522.26	\$818.24
BRIGHAM EXPL CO	109178103	155	01/27/10	02/19/10	\$2,589.38	\$1,991.11	\$598.27
MEAD JOHNSON NUTRITION CO	582839106	24	12/18/09	02/22/10	\$1,126.79	\$1,001.17	\$125.62
MEAD JOHNSON NUTRITION CO	582839106	20	10/23/09	02/22/10	\$939.00	\$840.02	\$98.98
MEAD JOHNSON NUTRITION CO	582839106	21	04/13/09	02/22/10	\$985.95	\$554.14	\$431.81
CONOCOPHILLIPS	20825C104	1	11/04/09	02/25/10	\$47.38	\$47.38	\$0.00
DU PONT (E I) DE NEMOURS & CO	263534109	698	12/31/09	02/25/10	\$23,324.70	\$23,657.11	\$-332.41
DU PONT (E I) DE NEMOURS & CO	263534109	2	12/31/09	02/25/10	\$66.83	\$66.83	\$0.00
FPJ GROUP INC	302571104	160	04/13/09	02/25/10	\$7,451.10	\$8,129.36	\$-678.26
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	320	06/02/09	02/25/10	\$17,417.79	\$14,398.72	\$3,019.07
INTEL CORP	458140100	258	11/25/09	02/25/10	\$5,239.91	\$4,992.27	\$247.64
CHEVRONTENEXA CORP	166764100	35	06/16/09	02/25/10	\$2,482.61	\$2,482.61	\$0.00
CHEVRONTENEXA CORP	166764100	8	08/05/09	02/25/10	\$567.45	\$556.22	\$11.23
CINCINNATI FINANCIAL CORP	172062101	35	02/05/10	02/25/10	\$935.53	\$921.65	\$13.88
DOMINION RES INC VA NEW	257461109	43	12/07/09	02/25/10	\$1,625.81	\$1,643.77	\$-17.96
HCP INC	40414L109	52	10/19/09	02/25/10	\$1,500.83	\$1,492.08	\$8.75
HEALTH CARE REIT INC	42217K106	50	10/19/09	02/25/10	\$841.98	\$896.98	\$-55.00
LORILLARD INC	544147101	12	10/09/09	02/25/10	\$888.10	\$923.29	\$-35.19

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LORILLARD INC	544147101	1	10/09/09	02/25/10	\$74 01	\$74 01	\$0 00
MCDONALDS CORP	580135101	61	10/09/09	02/25/10	\$3,436 94	\$3,436 94	\$467 01
NATIONWIDE HEALTH PLAYS INC	638620104	30	01/15/10	02/25/10	\$968 98	\$1 048 55	\$-79 57
ROYAL DUTCH SHELL PLC SPONSORED	780259107	21	02/05/10	02/25/10	\$1 083 16	\$1,084 68	\$-1 52
TELTEONICA S.A. SPONSORED ADR	879382208	19	10/16/09	02/25/10	\$1 296 54	\$1 613 14	\$-316 60
TOTAL S.A. SPONSORED ADR	89151E109	48	08/04/09	02/25/10	\$2 615 12	\$2,668 21	\$-53 09
RG PLC ADR FINAL INSTALLMENT NEW	055434203	12	02/04/10	02/25/10	\$1 043 38	\$1 043 38	\$0 00
FANUC LTD	307305102	2	12/14/09	02/25/10	\$96 20	\$95 18	\$1 02
FANUC LTD	307305102	50	09/25/09	02/25/10	\$2 404 97	\$2,192 50	\$212 47
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	25	08/03/09	02/25/10	\$1 362 80	\$1,366 75	\$-3 95
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	31	06/02/09	02/25/10	\$1 689 86	\$1,381 56	\$308 30
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	5	06/05/09	02/25/10	\$272 56	\$210 88	\$61 68
MICROSOFT CORP	594918104	270	04/21/09	02/25/10	\$7 595 00	\$5 091 91	\$2,503 09
CONOCOPHILLIPS	20825C104	179	11/04/09	02/25/10	\$8 481 50	\$9,274 71	\$-793 21
BP AMULCO PLC ADR	055622104	250	04/13/09	02/25/10	\$13 137 18	\$9,890 00	\$3,247 18
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	9	10/30/09	02/25/10	\$396 26	\$419 12	\$-22 86
RECKITT BENCKISER GROUP	756255105	104	02/10/10	02/25/10	\$1 086 78	\$1 044 15	\$42 63
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	36	12/03/09	02/25/10	\$1 585 06	\$1,688 40	\$-103 34
AMERICAN EAGLE OUTFITTERS INC NEW	025531106	112	09/23/09	03/03/10	\$1 951 87	\$1,917 43	\$34 44
ABERCROMBIE & FITCH CO CL A	002896207	33	10/16/09	03/04/10	\$1 320 13	\$1,219 91	\$100 22
AMERICAN EAGLE OUTFITTERS INC NEW	025531106	225	09/23/09	03/04/10	\$3 762 15	\$3,851 98	\$-89 83
ABERCROMBIE & FITCH CO CL A	002896207	7	12/04/09	03/04/10	\$280 03	\$258 62	\$21 41
AMERICAN EAGLE OUTFITTERS INC NEW	025531106	71	12/11/09	03/04/10	\$1 187 17	\$1,149 58	\$37 59
ABERCROMBIE & FITCH CO CL A	002896207	42	10/15/09	03/04/10	\$1 680 16	\$1,564 40	\$115 76
MCDONALDS CORP	580135101	117	10/26/09	03/04/10	\$7 120 77	\$6,963 43	\$457 34
UNITED STATES L CORP NEW	912909108	25	03/05/10	03/08/10	\$1 507 89	\$1,449 69	\$58 20
UNITED STATES L CORP NEW	912909108	2	03/05/10	03/08/10	\$120 31	\$115 98	\$4 33

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	44	08/06/09	03/08/10	\$2,217.57	\$1,491.60	\$725.97
UNITED TECHNOLOGIES CORP	913017109	3	02/04/10	03/11/10	\$214.28	\$214.28	\$0.00
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	11	03/05/10	03/11/10	\$349.59	\$347.57	\$2.02
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	1	03/05/10	03/11/10	\$31.75	\$31.60	\$0.15
UNITED TECHNOLOGIES CORP	913017109	28	03/05/10	03/11/10	\$1,999.97	\$1,986.53	\$13.44
OCCIDENTAL PETROLEUM CORP	674599105	46	03/05/10	03/11/10	\$3,769.50	\$3,754.86	\$14.64
PENNEY JC CO INC	708160106	30	03/05/10	03/11/10	\$900.67	\$894.23	\$6.44
ALPHA NAT RES INC	02076X102	34	03/05/10	03/11/10	\$1,720.05	\$1,687.24	\$32.81
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	1	03/05/10	03/12/10	\$32.21	\$31.60	\$0.61
POLYCOM INC	73172K104	6	07/16/09	03/12/10	\$176.08	\$139.49	\$36.59
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	29	03/05/10	03/15/10	\$927.52	\$916.33	\$11.19
WYNDHAM WORLDWIDE CORP	98310W108	65	08/21/09	03/16/10	\$1,561.20	\$1,065.49	\$495.71
NUANCE COMMUNICATIONS INC	67020Y100	51	10/16/09	03/16/10	\$862.46	\$769.89	\$92.57
MEAD JOHNSON NUTRITION CO	582839106	38	04/13/09	03/16/10	\$1,939.03	\$1,002.74	\$936.29
NUANCE COMMUNICATIONS INC	67020Y100	18	07/31/09	03/16/10	\$304.40	\$239.94	\$64.46
FALECRIS BIOTHERAPEUTICS III DO'S	874227101	103	10/07/09	03/17/10	\$2,146.60	\$2,173.05	\$-26.45
GOIDMAN SACHS GROUP INC	38141G104	35	03/05/10	03/17/10	\$6,203.12	\$5,848.06	\$355.06
FMC CORP NEW	302491303	28	10/21/09	03/18/10	\$1,691.18	\$1,567.54	\$123.64
IP MORGAN CHASE & CO	46625H100	184	08/07/09	03/18/10	\$8,000.94	\$7,857.61	\$143.33
IP MORGAN CHASE & CO	46625H100	49	12/03/09	03/18/10	\$2,130.68	\$2,053.14	\$77.54
ABERCROMBIE & FITCH CO CL A	002896207	36	09/17/09	03/19/10	\$1,590.97	\$1,218.68	\$372.29
ABERCROMBIE & FITCH CO CL A	002896207	14	12/04/09	03/19/10	\$618.71	\$517.25	\$101.46
TIFFANY & CO NEW	886547108	67	02/05/10	03/19/10	\$3,155.37	\$2,648.71	\$506.66
TIFFANY & CO NEW	886547108	6	01/07/10	03/19/10	\$282.57	\$248.17	\$34.40
AMPHENOL CORP NEW CL A	032095101	41	11/06/09	03/22/10	\$1,762.98	\$1,718.22	\$44.76
ABERCROMBIE & FITCH CO CL A	002896207	19	08/06/09	03/22/10	\$847.29	\$588.01	\$259.28
IMC CORP NEW	302491303	19	10/21/09	03/22/10	\$1,146.93	\$1,063.69	\$83.24



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 19

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ABERCROMBIE & FITCH CO CL A	002896207	41	09/17/09	03/22/10	\$1,828.36	\$1,387.94	\$440.42
CREE RESEARCH	225447101	12	09/23/09	03/22/10	\$839.43	\$431.18	\$408.25
VLECO INSTRS INC DEL	922417100	25	01/25/10	03/23/10	\$1,000.39	\$900.00	\$100.39
FMC CORP NEW	302491303	6	09/25/09	03/24/10	\$370.01	\$332.30	\$37.71
FMC CORP NEW	302491303	19	10/21/09	03/24/10	\$1,171.70	\$1,063.69	\$108.01
SEAGATE TECHNOLOGY HOLDINGS	G79451104	335	01/06/10	03/25/10	\$6,584.44	\$6,154.05	\$430.39
BROCADE COMMUNICATIONS SYS INC NEW	111621306	414	03/26/09	03/25/10	\$2,324.20	\$1,413.56	\$910.64
BROCADE COMMUNICATIONS SYS INC NEW	111621306	71	04/24/09	03/25/10	\$398.60	\$378.20	\$20.40
BROCADE COMMUNICATIONS SYS INC NEW	111621306	237	02/12/10	03/25/10	\$1,330.53	\$1,552.35	\$-221.82
VEECO INSTRS INC DEL	922417100	19	01/25/10	03/25/10	\$844.14	\$684.00	\$160.14
INVERNESS MED INNOVATIONS INC	46126P106	15	11/06/09	03/26/10	\$593.41	\$590.89	\$2.52
INVERNESS MED INNOVATIONS INC	46126P106	29	09/23/09	03/26/10	\$1,147.27	\$1,113.51	\$33.76
INVERNESS MED INNOVATIONS INC	46126P106	34	07/01/09	03/26/10	\$1,345.07	\$1,190.51	\$154.56
INVERNESS MED INNOVATIONS INC	46126P106	17	07/10/09	03/26/10	\$672.53	\$549.49	\$123.04
UNITED STS STL CORP NEW	912909108	29	03/05/10	03/29/10	\$1,873.72	\$1,681.64	\$192.08
ALLGHENY TECHNOLOGIES INC	01741R102	61	03/05/10	03/29/10	\$3,394.66	\$2,968.11	\$426.55
SMUCKER TM CO NEW	832696405	6	03/05/10	03/30/10	\$361.40	\$358.62	\$2.78
DU PONT (E I) DE NEMOURS & CO	263534109	100	12/31/09	03/30/10	\$3,753.19	\$3,389.27	\$363.92
SMUCKER TM CO NEW	832696405	6	03/05/10	03/31/10	\$361.75	\$358.63	\$3.12
OLD DOMINION FIGHT LINES INC	679580100	38	10/20/09	04/01/10	\$1,250.69	\$1,134.81	\$115.88
OLD DOMINION FIGHT LINES INC	679580100	35	12/14/09	04/01/10	\$1,151.95	\$1,041.60	\$110.35
SMUCKER TM CO NEW	832696405	3	03/05/10	04/01/10	\$181.25	\$179.31	\$1.94
UNITED STS STL CORP NEW	912909108	12	03/05/10	04/05/10	\$821.63	\$695.85	\$125.78
UNITED STS STL CORP NEW	912909108	9	03/05/10	04/05/10	\$615.39	\$521.89	\$93.50
SMUCKER TM CO NEW	832696405	1	03/05/10	04/05/10	\$60.26	\$59.77	\$0.49
LINCARE HLDGS INC	532791100	28	11/06/09	04/05/10	\$1,277.78	\$927.08	\$350.70
SILGAN HLDGS INC	827048109	37	09/23/09	04/05/10	\$2,332.82	\$1,929.98	\$402.84

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SMUCKER IM CO NEW	832696405	5	03/05/10	04/06/10	\$301.94	\$298.85	\$3.09
MONSANTO CO NEW	61166W101	111	01/06/10	04/07/10	\$7,605.32	\$9,547.80	\$-1,942.48
MONSANTO CO NEW	61166W101	106	01/12/10	04/07/10	\$7,262.73	\$8,742.56	\$-1,479.83
HEWLETT PACKARD CO	428236103	37	11/23/09	04/08/10	\$1,965.50	\$1,882.62	\$82.88
HOSPIRA INC	441060100	6	11/23/09	04/08/10	\$335.10	\$285.71	\$49.39
HUDSON CITY BANK CORP INC	443683107	5	01/19/10	04/08/10	\$70.96	\$69.29	\$1.67
HUDSON CITY BANK CORP INC	443683107	3	07/28/09	04/08/10	\$42.58	\$41.51	\$1.07
HUDSON CITY BANK CORP INC	443683107	3	10/27/09	04/08/10	\$42.57	\$40.72	\$1.85
VIACOM INC NEW CL B	92553P201	10	11/23/09	04/08/10	\$347.82	\$306.17	\$41.65
VIACOM INC NEW CL B	92553P201	5	10/27/09	04/08/10	\$173.91	\$142.07	\$31.84
WALGREEN CO	931422109	7	10/02/09	04/08/10	\$257.19	\$267.92	\$-10.73
WALGREEN CO	931422109	3	10/02/09	04/08/10	\$110.22	\$110.22	\$0.00
WASTE MGMT INC DEL COM	94106L109	9	01/19/10	04/08/10	\$311.68	\$302.29	\$9.39
WELI POINT INC	94973V107	3	05/13/09	04/08/10	\$188.01	\$138.85	\$49.16
WELI POINT INC	94973V107	2	11/23/09	04/08/10	\$125.34	\$108.99	\$16.35
HUMANA INC	444859102	8	01/19/10	04/08/10	\$369.13	\$412.66	\$-43.53
HUMANA INC	444859102	2	01/19/10	04/08/10	\$92.28	\$92.28	\$0.00
ILLINOIS TOOL WORKS INC	452308109	4	11/23/09	04/08/10	\$188.01	\$188.01	\$0.00
ILLINOIS TOOL WORKS INC	452308109	6	01/19/10	04/08/10	\$282.01	\$282.01	\$0.00
INTERNATIONAL PAPER CO	460146103	11	02/17/10	04/08/10	\$294.93	\$260.78	\$34.15
INTERNATIONAL PAPER CO	460146103	22	08/25/09	04/08/10	\$589.86	\$474.69	\$115.17
WESTERN DIGITAL CORP	958102105	1	02/17/10	04/08/10	\$39.93	\$42.41	\$-2.48
WESTERN DIGITAL CORP	958102105	1	07/01/09	04/08/10	\$39.92	\$26.88	\$13.04
XTO ENERGY INC	98385X106	10	06/11/09	04/08/10	\$470.51	\$432.34	\$38.17
XTO ENERGY INC	98385X106	4	05/14/09	04/08/10	\$188.21	\$169.00	\$19.21
XTO ENERGY INC	98385X106	7	11/23/09	04/08/10	\$329.36	\$294.26	\$35.10
XEROX CORP	984121103	44	01/19/10	04/08/10	\$445.38	\$395.08	\$50.30

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	C usip (Box 1b)	Number of Shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	1 av cost	Net gain or loss
ZIMMER HILDS INC	98956P102	2	10/27/09	04/08/10	\$117 61	\$109 53	\$8 08
KELLOGG CO	487836108	3	01/19/10	04/08/10	\$157 59	\$157 59	\$0 00
KOHL'S CORP	500255104	2	11/23/09	04/08/10	\$113 08	\$108 46	\$4 62
KOHL'S CORP	500255104	2	01/19/10	04/08/10	\$113 08	\$103 28	\$9 80
EMC CORPORATION	268648102	22	07/28/09	04/08/10	\$400 01	\$332 87	\$67 14
LOG RES INC	2687SP101	1	02/17/10	04/08/10	\$104 07	\$92 69	\$11 38
RAYTHEON CO NEW	755111507	5	05/13/09	04/08/10	\$283 76	\$234 11	\$49 65
RAYTHEON CO NEW	755111507	11	10/27/09	04/08/10	\$624 26	\$511 60	\$112 66
ROSS STORES INC	778296103	2	02/17/10	04/08/10	\$110 46	\$94 20	\$16 26
ROSS STORES INC	778296103	3	01/19/10	04/08/10	\$165 70	\$136 21	\$29 49
ROWAN COMPANIES INC	779382100	31	11/23/09	04/08/10	\$915 49	\$791 31	\$124 18
RYDER SYSTEM INC	783549108	11	10/27/09	04/08/10	\$455 64	\$479 03	\$-23 39
RYDER SYSTEM INC	783549108	3	10/27/09	04/08/10	\$124 26	\$124 26	\$0 00
SLM CORP	78442P106	52	01/19/10	04/08/10	\$637 64	\$582 69	\$54 95
EASTMAN KODAK CO	277461109	3	02/17/10	04/08/10	\$19 65	\$18 17	\$1 48
EAFON CORP	278058102	1	02/17/10	04/08/10	\$78 00	\$67 07	\$10 93
EATON CORP	278058102	1	07/28/09	04/08/10	\$77 99	\$51 03	\$26 96
ENERGY CORP NEW	29364G103	1	02/17/10	04/08/10	\$82 08	\$78 18	\$3 90
ENERGY CORP NEW	29364G103	1	10/27/09	04/08/10	\$82 08	\$78 12	\$3 96
SAFFWAY INC	786514208	3	11/23/09	04/08/10	\$75 76	\$68 42	\$7 34
SARA LEE CORP	803111103	1	02/17/10	04/08/10	\$14 01	\$13 63	\$0 38
SARA LEE CORP	803111103	28	11/23/09	04/08/10	\$392 34	\$352 62	\$39 72
SIGMA ALDRICH CORP	826552101	1	11/23/09	04/08/10	\$54 59	\$54 59	\$0 00
SPRINT CORP	852061100	21	10/02/09	04/08/10	\$80 48	\$83 58	\$-3 10
SPRINT CORP	852061100	6	10/02/09	04/08/10	\$22 99	\$22 99	\$0 00
STANLEY BLACK & DECKER INC	854502101	6	10/27/09	04/08/10	\$355 14	\$276 58	\$78 56
STARBUCKS CORP	855244109	1	10/29/09	04/08/10	\$24 75	\$22 71	\$2 04

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STARBUCKS CORP	855244109	3	01/19/10	04/08/10	\$74 26	\$70 94	\$3 32
FEDERATED INVS INC PA CL B	314211103	1	02/17/10	04/08/10	\$26 40	\$25 36	\$1 04
FIFTH THIRD BANCORP	316773100	11	06/11/09	04/08/10	\$155 01	\$85 13	\$69 88
FORD MOTOR CO DEI	345370860	23	01/19/10	04/08/10	\$286 63	\$272 32	\$14 31
FRANKLIN RESOURCES INC	354613101	4	01/19/10	04/08/10	\$448 60	\$441 13	\$7 47
FREEMONT-MCMORAN COPPER & GOLD CL B 35671D857		1	11/23/09	04/08/10	\$84 96	\$84 96	\$0 00
STRYKER CORP	863667101	2	01/19/10	04/08/10	\$113 99	\$113 86	\$0 13
SUPERVALU INC	868536103	2	01/19/10	04/08/10	\$32 92	\$29 53	\$3 39
SYS CO CORP	871829107	6	11/23/09	04/08/10	\$178 21	\$165 58	\$12 63
ITX COS INC NEW	872340109	3	02/17/10	04/08/10	\$132 94	\$116 57	\$16 37
FARGIE CORP	87612E106	14	11/23/09	04/08/10	\$764 98	\$667 46	\$97 52
GENET HEALTHCARE CORP	88033G100	40	02/17/10	04/08/10	\$233 69	\$221 92	\$11 77
TERADATA CORP DEL	88076W103	1	10/02/09	04/08/10	\$28 40	\$26 51	\$1 89
TERADATA CORP DEI	88076W103	4	06/11/09	04/08/10	\$113 61	\$97 01	\$16 60
TERADATA CORP DLI	88076W103	2	07/28/09	04/08/10	\$56 80	\$47 93	\$8 87
TERADATA CORP DLI	88076W103	10	07/01/09	04/08/10	\$284 02	\$238 86	\$45 16
FRONTIER COMMUNICATIONS CORP	35906A108	24	02/17/10	04/08/10	\$177 89	\$182 35 *	\$-4 46
GENERAL DYNAMICS CORP	369550108	4	10/02/09	04/08/10	\$304 64	\$252 63	\$52 01
GENERAL MILLS INC	370334104	9	01/19/10	04/08/10	\$624 88	\$650 12	\$-25 24
GENERAL MILLS INC	370334104	1	01/19/10	04/08/10	\$69 43	\$69 43	\$0 00
TERADYNE INC	880770102	24	02/17/10	04/08/10	\$273 89	\$240 50	\$33 39
TESORO PETE CORP	881609101	1	11/23/09	04/08/10	\$13 06	\$13 29	\$-0 23
THERMO ELECTRON CORP	883556102	1	02/17/10	04/08/10	\$51 26	\$48 82	\$2 44
3M CO	88579Y101	9	01/19/10	04/08/10	\$749 44	\$749 44	\$0 00
TIFFANY & CO NEW	886547108	1	01/19/10	04/08/10	\$48 59	\$44 78	\$3 81
TIME WARNER INC	887317303	1	12/22/09	04/08/10	\$31 76	\$30 53	\$1 23
TIME WARNER INC	887317303	19	02/17/10	04/08/10	\$603 47	\$549 93	\$53 54



Bank of America Merrill Lynch

IM WWW FOUNDATION

2010 Tax Information Letter

Account Number 161001116599

Page 23

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	C usup (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENWORLTH FINL INC CL A	37247D106	23	01/19/10	04/08/10	\$411 98	\$312 07	\$99 91
HARRIS CORP	413875105	1	01/19/10	04/08/10	\$48 02	\$48 02	\$0 00
HARTFORD FINL SVCS GROUP INC COM	416515104	3	10/27/09	04/08/10	\$84 60	\$73 28	\$11 32
HERSHEY FOODS CORP	427866108	4	07/28/09	04/08/10	\$172 37	\$165 27	\$7 10
TITANIUM METALS CORP NEW	888339207	1	02/17/10	04/08/10	\$16 38	\$11 58	\$4 80
US BANCORP DEL NEW	902973304	12	01/19/10	04/08/10	\$319 34	\$294 86	\$24 48
UNITEDHEALTH GROUP INC	91324P102	9	06/09/09	04/08/10	\$294 59	\$279 13	\$15 46
UNUMPROVIDENT CORP	91529Y106	1	02/17/10	04/08/10	\$25 20	\$20 52	\$4 68
V F CORP	918204108	2	01/19/10	04/08/10	\$163 86	\$150 20	\$13 66
VALERO ENERGY (NEW)	91913Y100	6	01/19/10	04/08/10	\$116 65	\$112 55	\$4 10
P P G INDS INC	693506107	10	10/27/09	04/08/10	\$670 62	\$593 99	\$76 63
CITIGROUP INC	172967101	192	10/02/09	04/08/10	\$830 44	\$830 44	\$0 00
CITIGROUP INC	172967101	1	08/07/09	04/08/10	\$4 33	\$4 33	\$0 00
CITIGROUP INC	172967101	39	09/03/09	04/08/10	\$168 68	\$168 68	\$0 00
CLIFF'S NAT RES INC	18683K101	3	01/19/10	04/08/10	\$214 17	\$152 29	\$61 88
COCA COLA	191216100	14	01/19/10	04/08/10	\$751 12	\$788 42	\$-37 30
COLGATE PALMOLIVE	194162103	2	10/27/09	04/08/10	\$170 08	\$155 79	\$14 29
PARKER-HANNIFIN CP	701094104	4	05/13/09	04/08/10	\$265 16	\$172 12	\$93 04
PEABODY ENERGY CORP	704549101	1	11/23/09	04/08/10	\$46 48	\$46 30	\$0 18
PEABODY ENERGY CORP	704549104	1	02/17/10	04/08/10	\$46 48	\$45 96	\$0 52
PEABODY ENERGY CORP	704549104	12	07/01/09	04/08/10	\$557 78	\$361 05	\$196 73
COMERICA INC	200340107	1	08/25/09	04/08/10	\$40 44	\$26 36	\$14 08
COMPUWARE CORP	205638109	26	02/17/10	04/08/10	\$220 02	\$188 05	\$31 97
CONAGRA INC	205887102	5	01/19/10	04/08/10	\$125 15	\$116 87	\$8 28
CONSOL ENERGY INC	20854P109	12	05/13/09	04/08/10	\$534 14	\$419 09	\$115 05
CORNING INC	219350105	1	01/19/10	04/08/10	\$19 82	\$19 57	\$0 25
COVENTRY HEALTHCARE INC	222862104	1	07/28/09	04/08/10	\$24 60	\$22 03	\$2 57

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PINNACLE WEST CAPITAL CORP	723484101	13	01/19/10	04/08/10	\$498.70	\$486.06	\$12.64
PIONEER NAT RES CO	723787107	1	01/19/10	04/08/10	\$59.14	\$49.18	\$9.96
PITNEY BOWES INC	724479100	2	04/15/09	04/08/10	\$49.39	\$47.59	\$1.80
PITNEY BOWES INC	724479100	1	11/23/09	04/08/10	\$24.69	\$23.77	\$0.92
POLO RALPH LAUREN CORP CL A	731572103	1	02/17/10	04/08/10	\$88.64	\$80.44	\$8.20
PRICE T ROWE GROUP INC	741441108	9	10/20/09	04/08/10	\$498.02	\$498.10	\$-0.08
PRUDENTIAL FINL INC	744320102	3	02/17/10	04/08/10	\$187.38	\$151.20	\$36.18
PRUDENTIAL FINL INC	744320102	8	10/02/09	04/08/10	\$499.69	\$377.44	\$122.25
VEECO INSTRS INC DEL	922417100	10	01/25/10	04/08/10	\$453.84	\$360.00	\$93.84
DTE ENERGY CO	233331107	1	01/19/10	04/08/10	\$46.00	\$44.35	\$1.65
DANAHER CORP	235851102	2	01/19/10	04/08/10	\$160.76	\$153.68	\$7.08
DELL INC	24702R101	20	10/02/09	04/08/10	\$311.24	\$302.69	\$8.55
DELL INC	24702R101	1	09/03/09	04/08/10	\$15.56	\$15.56	\$0.00
DISNEY WALT CO	254687106	20	01/19/10	04/08/10	\$702.43	\$620.25	\$82.18
DISCOVER FINL SVCS	254709108	20	10/27/09	04/08/10	\$302.84	\$299.98	\$2.86
DISCOVER FINL SVCS	254709108	5	10/31/09	04/08/10	\$75.71	\$71.55	\$4.16
DISCOVER FINL SVCS	254709108	17	07/28/09	04/08/10	\$257.42	\$201.33	\$56.09
DIRECTV	25490A101	4	10/02/09	04/08/10	\$138.21	\$108.95	\$29.26
QLOGIC CORP	747277101	1	01/19/10	04/08/10	\$20.08	\$19.76	\$0.32
QUALCOMM INC	747525103	4	07/28/09	04/08/10	\$169.93	\$199.84	\$-29.91
QUALCOMM INC	747525103	1	06/29/09	04/08/10	\$42.48	\$42.48	\$0.00
QUEST DIAGNOSTICS INC	748341100	2	04/15/09	04/08/10	\$115.85	\$97.36	\$18.49
QUEST COMMUNICATIONS INTL INC	749121109	8	02/17/10	04/08/10	\$42.50	\$35.66	\$6.84
DOVER CORP	260003108	7	01/19/10	04/08/10	\$329.57	\$319.67	\$9.90
DOVER CORP	260003108	1	11/23/09	04/08/10	\$47.08	\$42.21	\$4.87
DOW CHEMICAL	260543103	3	1-27/09	04/08/10	\$91.18	\$75.97	\$15.21
DOW CHEMICAL	260543103	7	10/02/09	04/08/10	\$212.74	\$166.93	\$45.81



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 25

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	263534109	2	11/23/09	04/08/10	\$76 85	\$70 06	\$6 79
DUN & BRADSTREET CORP DEL NEW	26483E100	1	01/19/10	04/08/10	\$74 01	\$82 31	\$-8 30
EMC CORPORATION	268648102	2	02/17/10	04/08/10	\$36 36	\$34 82	\$1 54
EMC CORPORATION	268648102	3	11/23/09	04/08/10	\$54 55	\$51 68	\$2 87
EMC CORPORATION	268648102	4	10/27/09	04/08/10	\$72 73	\$67 46	\$5 27
EMC CORPORATION	268648102	2	08/25/09	04/08/10	\$36 36	\$30 44	\$5 92
AES CORP COM	00130H105	36	11/23/09	04/08/10	\$405 80	\$464 03	\$-58 23
AES CORP COM	00130H105	20	06/12/09	04/08/10	\$225 44	\$210 90	\$14 54
LAUDER ESTEE COS INC CL A	518439104	8	01/19/10	04/08/10	\$504 33	\$399 42	\$104 91
LEGGETT & PLATT INC	524660107	21	10/27/09	04/08/10	\$450 07	\$437 76	\$12 31
LIMITED INC	532716107	2	05/13/09	04/08/10	\$51 19	\$22 09	\$29 10
LOCKHEED MARTIN CORP	539830109	4	06/11/09	04/08/10	\$328 16	\$334 76	\$-6 60
AETNA US HEALTHCARE INC	00817Y108	2	01/19/10	04/08/10	\$68 08	\$65 88	\$2 20
ALCOA INC	013817101	8	01/19/10	04/08/10	\$116 49	\$124 28	\$-7 79
ALLSTATE CORP	020002101	1	02/17/10	04/08/10	\$32 64	\$30 61	\$2 03
ALTRIA GROUP INC	02209S103	25	01/19/10	04/08/10	\$517 56	\$510 44	\$7 12
AMAZON COM INC	023135106	2	11/23/09	04/08/10	\$271 48	\$264 91	\$6 57
AMAZON COM INC	023135106	1	10/25/09	04/08/10	\$135 74	\$135 74	\$0 00
AMERISOURCEBERGEN CORP	03073E105	14	01/19/10	04/08/10	\$409 66	\$384 34	\$25 32
LORILLARD INC	544147101	1	10/01/09	04/08/10	\$76 78	\$78 08	\$-1 30
LORILLARD INC	544147101	6	08/25/09	04/08/10	\$460 69	\$467 24	\$-6 55
MASSEY ENERGY CORP	576206106	3	08/25/09	04/08/10	\$135 90	\$89 38	\$46 52
MATTEL INC	577081102	5	01/19/10	04/08/10	\$114 90	\$103 23	\$11 67
MCKESSON HROC INC	58155Q103	2	08/25/09	04/08/10	\$132 07	\$113 90	\$18 17
AMERIPRISE FINL INC	03076C106	9	05/13/09	04/08/10	\$406 63	\$223 49	\$183 14
ANADARKO PETROLEUM	032511107	5	10/27/09	04/08/10	\$357 40	\$325 92	\$31 48
ANADARKO PETROLEUM	032511107	1	11/23/09	04/08/10	\$71 48	\$63 52	\$7 96

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APPLE COMPUTER INC	037833100	2	02/17/10	04/08/10	\$479.94	\$405.02	\$74.92
BAXTER INTERNATIONAL INC	071813109	2	07/01/09	04/08/10	\$115.56	\$105.96	\$9.60
BAXTER INTERNATIONAL INC	071813109	3	04/15/09	04/08/10	\$173.34	\$145.25	\$28.09
MEADWESIVACO CORP	583334107	1	11/23/09	04/08/10	\$26.08	\$27.18	\$-1.10
MEDCO HEALTH SOLUTIONS INC	584051102	14	10/02/09	04/08/10	\$893.36	\$752.40	\$140.96
MEDTRONIC INC	585055106	11	01/19/10	04/08/10	\$491.94	\$506.90	\$-14.96
MERCK & CO INC	58933Y105	30	01/19/10	04/08/10	\$1,105.56	\$1,220.33	\$-114.77
METLIFE INC	59156R108	2	07/27/09	04/08/10	\$87.82	\$86.98	\$0.84
METLIFE INC	59156R108	6	08/25/09	04/08/10	\$263.47	\$237.40	\$26.07
MICROSOFT CORP	594918104	90	10/27/09	04/08/10	\$2,645.27	\$2,577.68	\$67.59
BERKSHIRE HATHAWAY INC DEL	084670702	8	02/17/10	04/08/10	\$634.48	\$608.05	\$26.43
BIG LOTS INC	089302103	3	02/17/10	04/08/10	\$115.96	\$93.08	\$22.88
BLOCK (H & R) INC	093671105	12	01/19/10	04/08/10	\$214.58	\$274.65	\$-60.07
BROWN FORMAN INC CLASS B	115637209	3	01/19/10	04/08/10	\$177.09	\$160.87	\$16.22
CME GROUP INC	12572Q105	1	11/23/09	04/08/10	\$313.46	\$328.56	\$-15.10
CMS ENERGY CORP	125896100	4	02/17/10	04/08/10	\$63.32	\$60.38	\$2.94
MONSTER WORLDWIDE INC	611742107	3	02/17/10	04/08/10	\$48.73	\$44.65	\$4.08
MURPHY OIL CORP	626717102	2	11/23/09	04/08/10	\$117.39	\$116.87	\$0.52
MURPHY OIL CORP	626717102	1	10/25/09	04/08/10	\$58.69	\$62.33	\$-3.64
MYLAN LABS INC	628530107	4	01/19/10	04/08/10	\$89.60	\$73.98	\$15.62
NATIONAL OIL WELL INC	637071101	3	08/25/09	04/08/10	\$126.15	\$117.88	\$8.27
NATIONAL OIL WELL INC	637071101	1	11/23/09	04/08/10	\$42.05	\$42.05	\$0.00
NEW YORK TIMES CO CLASS A	650111107	27	02/17/10	04/08/10	\$300.84	\$301.79	\$-0.95
NIKE INC CLASS B	654106103	2	02/17/10	04/08/10	\$146.40	\$129.26	\$17.14
CAPITAL ONE FINI CORP	14040H105	4	11/23/09	04/08/10	\$171.32	\$155.04	\$16.28
CARDINAL HEALTH INC	14149Y108	12	01/19/10	01/08/10	\$427.58	\$397.29	\$30.29
CARNIVAL CORP PAIRED CTFI COM	143658300	1	02/17/10	04/08/10	\$37.91	\$34.06	\$3.85

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CARNIVAL CORP PAIRED CTF I COM	143658300	3	10/02/09	04/08/10	\$113.73	\$97.86	\$15.87
CATERPILLAR INC	149123101	1	01/19/10	04/08/10	\$63.80	\$60.96	\$2.84
CHUBB CORP	171232101	1	06/11/09	04/08/10	\$51.28	\$41.66	\$9.62
NISOURCE INC	65473P105	2	02/17/10	04/08/10	\$32.48	\$30.00	\$2.48
NISOURCE INC	65473P105	3	10/02/09	04/08/10	\$48.72	\$40.45	\$8.27
NOBLE ENERGY INC	655044105	1	07/28/09	04/08/10	\$74.97	\$57.93	\$17.04
NOVELL INC	670006105	24	02/17/10	04/08/10	\$140.46	\$117.51	\$22.95
ORACLE CORPORATION	68389X105	18	01/19/10	04/08/10	\$464.26	\$457.52	\$6.74
ORACLE CORPORATION	68389X105	2	02/17/10	04/08/10	\$51.58	\$48.21	\$3.37
P P G INDPS INC	693506107	3	11/23/09	04/08/10	\$201.18	\$182.96	\$18.22
SILGAN HLDGS INC	827048109	74	09/23/09	04/09/10	\$4,672.51	\$3,859.95	\$812.56
SILGAN HLDGS INC	827048109	13	10/05/09	04/09/10	\$820.85	\$677.78	\$143.07
LINCARE HLDGS INC	532791100	70	11/06/09	04/12/10	\$3,293.94	\$2,317.70	\$976.24
REGAL ENTMT GROUP CL A	758766109	52	01/15/10	04/12/10	\$925.15	\$769.40	\$155.75
REGAL ENTMT GROUP CL A	758766109	296	12/31/09	04/12/10	\$5,266.22	\$4,265.63	\$1,000.59
CARNIVAL CORP PAIRED CTF I COM	143658300	40	03/05/10	04/13/10	\$1,548.73	\$1,465.90	\$82.83
PRUDENTIAL FINI INC	744320102	18	03/05/10	04/13/10	\$1,129.02	\$981.32	\$147.70
NAVISTAR INTL CORP NEW	63934E108	18	03/05/10	04/13/10	\$895.69	\$758.30	\$137.39
NAVISTAR INTL CORP NEW	63934E108	1	03/05/10	04/13/10	\$49.59	\$42.13	\$7.46
NAVISTAR INTL CORP NEW	63934E108	8	03/05/10	04/14/10	\$400.72	\$337.02	\$63.70
MONSANTO CO NEW	61166W101	94	02/25/10	04/14/10	\$6,214.14	\$6,858.63	\$-644.49
ULTRA PETE CORP	903914109	96	05/06/09	04/14/10	\$4,594.21	\$4,874.60	\$-280.39
MONSANTO CO NEW	61166W101	79	03/02/10	04/14/10	\$5,222.52	\$5,711.72	\$-489.20
POLYCOM INC	73172K104	24	07/16/09	04/15/10	\$775.29	\$557.97	\$217.32
POI YCOM INC	73172K104	25	06/15/09	04/15/10	\$807.60	\$526.79	\$280.81
GOLDMAN SACHS GROUP INC	38141G104	3	03/05/10	04/16/10	\$5,809.36	\$6,015.15	\$-205.79
FEDEX CORPORATION	31428X106	8	03/05/10	04/16/10	\$757.06	\$695.18	\$61.88

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDEX CORPORATION	31428X106	46	03/05/10	04/16/10	\$4,344.88	\$3,997.28	\$347.60
CREE RESEARCH	225447101	13	09/23/09	04/21/10	\$984.24	\$467.11	\$517.13
LINCARE HLDGS INC	532791100	37	11/06/09	04/22/10	\$1,764.40	\$1,225.07	\$539.33
MONSANTO CO NEW	61166W101	18	03/05/10	04/22/10	\$1,177.82	\$1,314.50	\$-136.68
CREE RESEARCH	225447101	16	09/23/09	04/22/10	\$1,255.79	\$574.91	\$680.88
MANITOWOC INC	563571108	380	10/12/09	04/22/10	\$5,663.27	\$3,880.22	\$1,783.05
AES CORP COM	00130H105	4	06/12/09	04/23/10	\$49.10	\$42.18	\$6.92
LEGGETT & PLATT INC	524660107	8	10/27/09	04/23/10	\$188.95	\$166.77	\$22.18
LEGGETT & PLATT INC	524660107	1	11/23/09	04/23/10	\$23.62	\$19.88	\$3.74
LEGGETT & PLATT INC	524660107	4	08/25/09	04/23/10	\$94.47	\$76.67	\$17.80
LEGGETT & PLATT INC	524660107	185	10/02/09	04/23/10	\$4,369.46	\$3,395.16	\$974.30
LEXMARK INTL GROUP INC CL A	529771107	8	01/19/10	04/23/10	\$317.22	\$222.42	\$94.80
ALCOA INC	013817101	2	01/19/10	04/23/10	\$27.86	\$31.07	\$-3.21
ALLSTATE CORP	020002101	1	07/01/09	04/23/10	\$34.91	\$25.12	\$9.79
ALTRIA GROUP INC	02209S103	3	01/19/10	04/23/10	\$63.76	\$61.25	\$2.51
ALTRIA GROUP INC	02209S103	1	05/13/09	04/23/10	\$21.25	\$17.23	\$4.02
LORILLARD INC	544147101	1	08/25/09	04/23/10	\$78.83	\$77.87	\$0.96
AMERIPRISE FINL INC	03076C106	4	05/13/09	04/23/10	\$195.31	\$99.33	\$95.98
AMERIPRISE FINL INC	03076C106	12	07/01/09	04/23/10	\$585.93	\$297.33	\$288.60
BANK NEW YORK MELLON CORP	064058100	1	01/19/10	04/23/10	\$31.93	\$29.37	\$2.56
MEADWESTVACO CORP	583334107	2	11/23/09	04/23/10	\$56.26	\$54.36	\$1.90
MEDCO HEALTH SOLUTIONS INC	58405U102	2	10/02/09	04/23/10	\$128.54	\$107.49	\$21.05
MIRCK & CO INC	58933Y105	3	01/19/10	04/23/10	\$102.10	\$102.10	\$0.00
MI LIFE INC	59156R108	1	08/25/09	04/23/10	\$46.82	\$39.57	\$7.25
BFR SHIRE HATHAWAY INC DEL	084670702	29	02/17/10	04/23/10	\$2,271.86	\$2,204.17	\$67.69
BIG LOIS INC	089302103	1	01/17/10	04/23/10	\$40.70	\$31.03	\$9.67
BLOCK (H & R) INC	093671105	4	01/19/10	04/23/10	\$70.85	\$91.55	\$-20.70

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BROWN FORMAN INC CLASS B	115637209	2	01/19/10	04/23/10	\$118.61	\$107.25	\$11.36
CMS ENERGY CORP	125896100	62	02/17/10	04/23/10	\$1,008.28	\$935.90	\$72.38
MONSTER WORLDWIDE INC	611742107	45	02/17/10	04/23/10	\$792.30	\$669.72	\$122.58
NEW YORK TIMES CO CLASS A	650111107	386	02/17/10	04/23/10	\$4,498.21	\$4,314.43	\$183.78
NICOR INC	654086107	7	02/17/10	04/23/10	\$309.05	\$278.44	\$30.61
CATERPILLAR INC	149123101	2	01/19/10	04/23/10	\$136.72	\$121.92	\$14.80
CHEVRON TEXACO CORP	166764100	1	11/23/09	04/23/10	\$81.95	\$79.11	\$2.84
NOBLE ENERGY INC	655044105	1	07/28/09	04/23/10	\$79.41	\$57.93	\$21.48
NOVELL INC	670006105	338	02/17/10	04/23/10	\$1,945.16	\$1,654.98	\$290.18
P P G INDUS INC	693506107	7	10/27/09	04/23/10	\$493.13	\$415.79	\$77.34
COMERICA INC	200340107	3	08/25/09	04/23/10	\$132.73	\$79.07	\$53.66
COMPUWARE CORP	205638109	224	02/17/10	04/23/10	\$1,943.57	\$1,620.10	\$323.47
CONAGRA INC	205887102	2	01/19/10	04/23/10	\$49.54	\$46.75	\$2.79
CONSOL ENERGY INC	20854P109	100	05/13/09	04/23/10	\$4,353.27	\$3,492.39	\$860.88
CONSOL ENERGY INC	20854P109	1	07/01/09	04/23/10	\$43.53	\$34.20	\$9.33
CONSOL ENERGY INC	20854P109	2	07/28/09	04/23/10	\$87.07	\$68.20	\$18.87
PIONEER NAT RE'S CO	723787107	1	01/19/10	04/23/10	\$64.48	\$49.18	\$15.30
PLTNEY BOWES INC	724479100	1	11/23/09	04/23/10	\$25.49	\$23.77	\$1.72
POLO RALPH LAUREN CORP C L A	731572103	1	07/28/09	04/23/10	\$94.38	\$60.46	\$33.92
PRUDENTIAL FINL INC	744320102	2	10/02/09	04/23/10	\$130.66	\$94.36	\$36.30
CUVENTRY HEALTH CARE INC	222862104	11	07/28/09	04/23/10	\$258.74	\$242.31	\$16.43
DANAHER CORP	235851102	1	01/19/10	04/23/10	\$85.13	\$76.84	\$8.29
DISCOVER FINL SVCS	254709108	2	07/28/09	04/23/10	\$32.58	\$23.69	\$8.89
QI OGIK CORP	747277101	11	01/19/10	04/23/10	\$241.69	\$217.33	\$24.36
QI OGIK CORP	747277101	4	02/17/10	04/23/10	\$87.89	\$70.23	\$17.66
DOVER CORP	260003108	2	11/23/09	04/23/10	\$108.26	\$84.41	\$23.85
ROSS STORES INC	778296103	1	01/19/10	04/23/10	\$58.15	\$45.40	\$12.75

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROWAN COMPANIES INC	779382100	36	11/23/09	04/23/10	\$1,144.45	\$918.94	\$225.51
ROWAN COMPANIES INC	779382100	37	02/17/10	04/23/10	\$1,176.24	\$903.23	\$273.01
EASTMAN KODAK CO	277461109	42	02/17/10	04/23/10	\$339.04	\$254.41	\$84.63
EATON CORP	278058102	1	07/28/09	04/23/10	\$78.72	\$51.03	\$27.69
SAI EWAY INC	786514208	2	11/23/09	04/23/10	\$53.22	\$45.62	\$7.60
SARA LEE CORP	803111103	5	11/23/09	04/23/10	\$70.21	\$62.97	\$7.24
STANLEY BLACK & DECKER INC	854502101	11	10/27/09	04/23/10	\$689.17	\$507.07	\$182.10
FEDERATED INVS INC PA CL B	314211103	9	07/01/09	04/23/10	\$230.51	\$218.04	\$12.47
FEDERATED INVS INC PA CL B	314211103	1	02/17/10	04/23/10	\$25.61	\$25.36	\$0.25
FIFTH THIRD BANCORP	316773100	6	06/11/09	04/23/10	\$89.59	\$46.43	\$43.16
FORD MTR CO DEL	345370860	5	01/19/10	04/23/10	\$70.87	\$59.20	\$11.67
SUPERVALUE INC	868536103	17	01/19/10	04/23/10	\$269.67	\$251.04	\$18.63
TARGET CORP	87612E106	2	11/23/09	04/23/10	\$114.42	\$95.35	\$19.07
TFNET HEALTHCARE CORP	88033G100	555	02/17/10	04/23/10	\$3,501.99	\$3,079.08	\$422.91
TERADATA CORP DEL	88076W103	3	07/01/09	04/23/10	\$91.12	\$71.66	\$19.46
FRONTIER COMMUNICATIONS CORP	35906A108	349	02/17/10	04/23/10	\$2,688.06	\$2,651.63	\$36.43
TERADYNE INC	880770102	168	02/17/10	04/23/10	\$2,126.84	\$1,683.50	\$443.34
TERADYNE INC	880770102	167	02/17/10	04/23/10	\$2,129.21	\$1,673.47	\$455.74
TESORO PETE CORP	881609101	22	11/23/09	04/23/10	\$286.05	\$292.32	\$-6.27
3M CO	88579Y101	1	01/19/10	04/23/10	\$86.56	\$84.89	\$1.67
TIFFANY & CO NEW	886547108	2	01/19/10	04/23/10	\$102.14	\$89.56	\$12.58
GENWORP INTL INC CL A	37247D106	5	01/19/10	04/23/10	\$94.96	\$67.84	\$27.12
HERSHEY FOODS CORP	427866108	1	07/28/09	04/23/10	\$47.77	\$41.32	\$6.45
TITANIUM METALS CORP NEW	888339207	23	02/17/10	04/23/10	\$377.27	\$266.35	\$110.92
US BANCORP DEL NEW	902973304	2	01/19/10	04/23/10	\$54.34	\$49.14	\$5.20
UNUMPROVIDENT CORP	91529Y106	1	02/17/10	04/23/10	\$25.78	\$20.52	\$5.26
UNUMPROVIDENT CORP	91529Y106	2	07/01/09	04/23/10	\$51.57	\$32.29	\$19.28



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 31

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
V F CORP	918204108	1	01/19/10	04/23/10	\$86 53	\$75 10	\$11 43
MONSANTO CO NI W	61166W101	7	03/05/10	04/23/10	\$456 76	\$511 19	\$-54 43
HI WLETT PACKARD CO	428236103	5	11/23/09	04/23/10	\$267 91	\$254 41	\$13 50
VIACOM INC NEW CL B	92553P201	3	10/27/09	04/23/10	\$108 19	\$85 24	\$22 95
WASTE MGMT INC DEL COM	94106L109	1	01/19/10	04/23/10	\$35 26	\$33 59	\$1 67
INTERNATIONAL PAPER CO	460146103	24	08/25/09	04/23/10	\$679 12	\$517 84	\$161 28
WESTERN DIGITAL CORP	958102105	1	07/01/09	04/23/10	\$44 29	\$26 88	\$17 41
WHIRLPOOL CORP	963320106	1	02/17/10	04/23/10	\$101 37	\$83 09	\$18 28
XTO ENERGY INC	98385X106	103	11/23/09	04/23/10	\$4,943 16	\$4,329 88	\$613 28
XTO ENERGY INC	98385X106	5	05/13/09	04/23/10	\$239 96	\$202 92	\$37 04
XTO ENERGY INC	98385X106	109	05/13/09	04/23/10	\$5 233 21	\$4,423 60	\$809 61
VEROX CORP	984121103	2	01/19/10	04/23/10	\$22 90	\$17 96	\$4 94
ZIMMER HILDS INC	98956P102	1	10/27/09	04/23/10	\$60 63	\$54 76	\$5 87
KFLI OGG CO	487836108	18	01/19/10	04/23/10	\$968 28	\$968 28	\$0 00
KOHLS CORP	500255104	2	01/19/10	04/23/10	\$117 03	\$103 27	\$13 76
LAM RLSH CORP	512807108	43	03/05/10	04/26/10	\$1 840 64	\$1,497 15	\$343 49
CARNIVAL CORP PAIRED CTF 1 COM	143658300	43	03/05/10	04/26/10	\$1 868 59	\$1,575 84	\$292 75
CRIT RESEARCH	225447101	44	09/23/09	04/27/10	\$3 387 94	\$1,580 99	\$1,806 95
FINISAR CORP	31787A507	288	03/18/10	04/27/10	\$4,361 54	\$4 378 41	\$-16 87
DENDREON CORP	24823Q107	57	03/26/10	04/29/10	\$2 907 44	\$2,133 19	\$774 25
UNITED TECHNOLOGIES CORP	913017109	20	03/05/10	04/29/10	\$1 509 03	\$1,418 95	\$90 08
UNITED TECHNOLOGIES CORP	913017109	3	01/29/10	04/29/10	\$226 35	\$226 33	\$0 02
O'REILLY AUTOMOTIVE INC	686091109	14	03/05/10	04/29/10	\$699 57	\$556 05	\$143 52
AVON PRODUCTS INC	054303102	100	03/05/10	04/29/10	\$3 259 32	\$3 116 75	\$142 57
GOUDMAN SACHS GROUP INC	38141G104	3	03/05/10	04/30/10	\$439 80	\$501 26	\$-61 46
ANADARKO PETROLEUM	032511107	12	03/12/10	04/30/10	\$769 07	\$869 03	\$-99 96
HALLIBURTON CO	406216101	60	03/17/10	04/30/10	\$1 785 06	\$1,960 80	\$-175 74

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
HALLIBURTON CO	406216101	14	03/17/10	04/30/10	\$416.52	\$455.92	\$-39.40
HALLIBURTON CO	406216101	4	03/17/10	04/30/10	\$119.32	\$130.26	\$-10.94
HALLIBURTON CO	406216101	7	03/17/10	04/30/10	\$211.41	\$227.96	\$-16.55
HALLIBURTON CO	406216101	3	03/17/10	04/30/10	\$91.65	\$97.70	\$-6.05
HALLIBURTON CO	406216101	186	03/05/10	04/30/10	\$5,682.05	\$5,906.90	\$-224.85
HALLIBURTON CO	406216101	4	03/05/10	04/30/10	\$120.81	\$127.03	\$-6.22
HALLIBURTON CO	406216101	100	03/05/10	04/30/10	\$3,054.87	\$3,175.75	\$-120.88
GILEAD SCIENCES INC	375558103	199	11/06/09	04/30/10	\$7,974.41	\$9,184.35	\$-1,209.94
GOLDMAN SACHS GROUP INC	38141G104	24	03/05/10	04/30/10	\$3,484.48	\$4,010.10	\$-525.62
ANADARKO PETROLEUM	032511107	69	03/17/10	04/30/10	\$4,422.14	\$5,056.81	\$-634.67
O REILLY AUTOMOTIVE INC	686091109	4	03/05/10	04/30/10	\$197.08	\$158.87	\$38.21
ANADARKO PETROLEUM	032511107	39	03/11/10	04/30/10	\$2,499.46	\$2,813.17	\$-313.71
HALLIBURTON CO	406216101	1	03/17/10	04/30/10	\$29.67	\$32.68	\$-3.01
O REILLY AUTOMOTIVE INC	686091109	14	03/05/10	05/03/10	\$693.87	\$556.05	\$137.82
WAL MART STORES INC	931142103	40	09/10/09	05/06/10	\$2,158.09	\$2,235.83	\$-77.74
LIMITED INC	532716107	137	03/03/10	05/07/10	\$3,467.64	\$3,094.83	\$372.81
LIMITED INC	532716107	45	03/03/10	05/07/10	\$1,139.01	\$1,019.12	\$119.89
LIMITED INC	532716107	44	03/04/10	05/07/10	\$1,113.70	\$1,002.18	\$111.52
SIRONA DENTAL SYS INC	82966C103	23	12/11/09	05/07/10	\$853.05	\$747.09	\$105.96
ALPHA NAT RES INC	02076X102	119	03/05/10	05/07/10	\$4,860.69	\$5,905.35	\$-1,044.66
CARNIVAL CORP PAIRED CTF I COM	143658300	52	03/05/10	05/10/10	\$2,007.47	\$1,905.67	\$101.80
ALLEGHENY TECHNOLOGIES INC	01741R102	25	03/05/10	05/11/10	\$1,349.94	\$1,216.44	\$133.50
ALLEGHENY TECHNOLOGIES INC	01741R102	1	03/05/10	05/11/10	\$53.85	\$48.66	\$5.19
ALLEGHENY TECHNOLOGIES INC	01741R102	4	03/05/10	05/11/10	\$217.61	\$194.63	\$22.98
HG PLC ADR FINAL INSTALLMENT NEW	055434203	5	01/15/10	05/12/10	\$393.89	\$393.89	\$0.00
IR, PLC ADR FINAL INSTALLMENT NEW	055434203	6	01/15/10	05/12/10	\$472.67	\$552.91	\$-80.24
LANUC LTD	307305102	6	11/27/09	05/12/10	\$322.79	\$248.33	\$74.46



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 33

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	24	06/05/09	05/12/10	\$1,189.72	\$1,012.22	\$177.50
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	35	06/23/09	05/12/10	\$1,735.01	\$1,474.81	\$260.20
ING GROEP NV ADR	456837103	70	12/11/09	05/12/10	\$631.39	\$789.56	\$-158.17
RECKITT BENCKISER GROUP	756255105	49	03/03/10	05/12/10	\$497.83	\$519.40	\$-21.57
RECKITT BENCKISER GROUP	756255105	121	03/03/10	05/12/10	\$1,229.34	\$1,229.34	\$0.00
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	22	10/30/09	05/12/10	\$1,008.68	\$1,024.53	\$-15.85
FANUC LTD	307305102	17	11/18/09	05/12/10	\$914.58	\$723.18	\$191.40
FANUC LTD	307305102	23	08/03/09	05/12/10	\$1,237.38	\$960.25	\$277.13
FANUC LTD	307305102	5	09/25/09	05/12/10	\$269.00	\$219.25	\$49.75
ALLEGHENY TECHNOLOGIES INC	01741R102	20	03/05/10	05/12/10	\$1,110.02	\$973.15	\$136.87
ALLEGHENY TECHNOLOGIES INC	01741R102	11	03/05/10	05/12/10	\$606.94	\$535.23	\$71.71
URBAN OUTFITTERS INC	917047102	87	03/04/10	05/13/10	\$3,334.85	\$2,972.79	\$362.06
URBAN OUTFITTERS INC	917047102	28	03/03/10	05/13/10	\$1,073.29	\$936.03	\$137.26
URBAN OUTFITTERS INC	917047102	96	02/04/10	05/13/10	\$3,679.84	\$2,942.23	\$737.61
NORDSTROM INC	655664100	48	03/05/10	05/14/10	\$1,900.24	\$1,862.76	\$37.48
NORDSTROM INC	655664100	2	03/05/10	05/14/10	\$79.91	\$77.61	\$2.30
QUALCOMM INC	747525103	146	12/10/09	05/17/10	\$5,445.69	\$6,673.00	\$-1,227.31
FMC CORP NEW	302491303	41	10/09/09	05/17/10	\$2,568.41	\$2,248.85	\$319.56
FMC CORP NEW	302491303	37	10/20/09	05/17/10	\$2,317.84	\$2,048.13	\$269.71
FMC CORP NEW	302491303	11	09/25/09	05/17/10	\$689.09	\$609.21	\$79.88
NORDSTROM INC	655664100	33	03/05/10	05/17/10	\$1,274.99	\$1,280.65	\$-5.66
EOG RES INC	26875P101	52	03/05/10	05/17/10	\$5,339.60	\$5,009.03	\$330.57
EOG RES INC	26875P101	52	03/05/10	05/17/10	\$5,297.29	\$5,009.03	\$288.26
APACHE CORP	037411105	1	03/05/10	05/19/10	\$92.06	\$92.06	\$0.00
APACHE CORP	037411105	53	03/05/10	05/19/10	\$4,936.03	\$5,642.78	\$-706.75
MORGAN STANLEY	617446448	31	03/05/10	05/19/10	\$836.70	\$912.25	\$-75.55
DR HORTON INC	23331A109	51	03/05/10	05/19/10	\$638.64	\$650.63	\$-11.99

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MORGAN STANLEY	617446448	238	03/05/10	05/19/10	\$6,400 24	\$7,003 74	\$-603 50
D R HORTON INC	23331A109	188	03/05/10	05/19/10	\$2,361 60	\$2,398 41	\$-36 81
APACHE CORP	037411105	6	03/05/10	05/19/10	\$552 33	\$638 80	\$-86 47
ZIONS BANCORPORATION	989701107	72	03/05/10	05/19/10	\$1,796 81	\$1,332 54	\$464 27
MORGAN STANLEY	617446448	1	03/05/10	05/19/10	\$26 89	\$26 89	\$0 00
D R HORTON INC	23331A109	1	03/05/10	05/19/10	\$12 58	\$12 76	\$-0 18
FMC CORP NEW	302491303	3	10/09/09	05/20/10	\$176 87	\$164 55	\$12 32
FMC CORP NEW	302491303	9	11/06/09	05/20/10	\$530 60	\$469 50	\$61 10
FMC CORP NEW	302491303	17	10/05/09	05/20/10	\$1,002 25	\$926 94	\$75 31
AVAGO TECHNOLOGIES LTD	Y0486S104	85	03/30/10	05/21/10	\$1,701 78	\$1,731 38	\$-29 60
AVAGO TECHNOLOGIES LTD	Y0486S104	37	03/22/10	05/21/10	\$740 77	\$740 31	\$0 46
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857		0 58	03/05/10	05/21/10	\$40 09	\$40 09	\$0 00
WASHINGTON FED INC	938824109	57	02/19/10	05/26/10	\$968 89	\$1,113 25	\$-144 36
WASHINGTON FED INC	938824109	100	01/19/10	05/26/10	\$1,699 80	\$2,038 52	\$-338 72
WASHINGTON FED INC	938824109	51	01/19/10	05/26/10	\$866 90	\$1,030 08	\$-163 18
MONSANTO CO NEW	61166W101	8	03/05/10	05/27/10	\$388 95	\$584 22	\$-195 27
MONSANTO CO NEW	61166W101	16	03/05/10	05/27/10	\$779 01	\$1,168 44	\$-389 43
MONSANTO CO NEW	61166W101	24	03/05/10	05/27/10	\$1 181 74	\$1,752 66	\$-570 92
KELLOGG CO	487836108	1	01/19/10	06/01/10	\$53 74	\$53 74	\$0 00
KOHL'S CORP	500255104	1	01/19/10	06/01/10	\$51 26	\$51 64	\$-0 38
REYNOLDS AMERN INC	761713106	2	08/25/09	06/01/10	\$104 99	\$92 45	\$12 54
SLM CORP	78442P106	2	04/23/10	06/01/10	\$22 00	\$26 51	\$-4 51
SCHLUMBERGER LTD	806857108	107	03/03/10	06/01/10	\$5,661 70	\$6,808 19	\$-1,146 49
SAFFWAY INC	786514208	34	11/23/09	06/01/10	\$753 33	\$775 45	\$-22 12
SAFEWAY INC	786514208	10	10/27/09	06/01/10	\$221 57	\$226 28	\$-4 71
SEARS HLDGS CORP	812350106	1	11/23/09	06/01/10	\$84 25	\$72 11	\$12 14
SEARS HLDGS CORP	812350106	4	07/01/09	06/01/10	\$336 98	\$262 25	\$74 73



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 35

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SEARS HLDGS CORP	812350106	1	08/25/09	06/01/10	\$84.24	\$65.27	\$18.97
SIGMA ALDRICH CORP	826552101	1	12/08/09	06/01/10	\$52.83	\$59.26	\$-6.43
SIGMA ALDRICH CORP	826552101	11	11/23/09	06/01/10	\$581.11	\$603.47	\$-22.36
SPRINT CORP	852061100	5	10/17/09	06/01/10	\$24.56	\$22.58	\$1.98
STANLEY BLACK & DECKER INC	854502101	61	10/27/09	06/01/10	\$3,423.37	\$2,811.94	\$611.43
FIFTH THIRD BANCORP	316773100	4	06/11/09	06/01/10	\$50.45	\$30.96	\$19.49
FORD MOTOR CO DEL	345370860	3	01/19/10	06/01/10	\$34.90	\$35.52	\$-0.62
SUNOCO INC	867641109	1	06/02/09	06/01/10	\$29.44	\$26.09	\$3.35
SUPERVALUE INC	868536103	8	01/19/10	06/01/10	\$105.70	\$118.14	\$-12.44
SYSCO CORP	871829107	2	04/23/10	06/01/10	\$59.66	\$61.81	\$-2.15
SYSCO CORP	871829107	22	11/23/09	06/01/10	\$656.25	\$607.14	\$49.11
GENWORLTH FINL INC CT A	37247D106	40	01/19/10	06/01/10	\$609.91	\$542.72	\$67.19
HARRIS CORP	413875105	1	02/03/10	06/01/10	\$46.38	\$50.96	\$-4.58
HARRIS CORP	413875105	14	01/19/10	06/01/10	\$649.39	\$685.54	\$-36.15
UNIMPROVIDENT CORP	91529Y106	23	07/01/09	06/01/10	\$527.21	\$371.31	\$155.90
V F CORP	918204108	10	01/19/10	06/01/10	\$767.43	\$750.97	\$16.46
V F CORP	918204108	15	10/27/09	06/01/10	\$1,151.14	\$1,096.70	\$54.44
V F CORP	918204108	11	07/28/09	06/01/10	\$844.17	\$725.53	\$118.64
HESS CORP	42809H107	1	04/23/10	06/01/10	\$51.91	\$64.28	\$-12.37
VALERO ENERGY (NFW)	91913Y100	3	01/19/10	06/01/10	\$54.34	\$56.27	\$-1.93
WALGREEN CO	931422109	22	10/02/09	06/01/10	\$715.26	\$842.06	\$-126.80
INTEL CORP	458140100	179	01/19/10	06/01/10	\$3,835.54	\$3,774.18	\$61.36
INTEL CORP	458140100	12	02/17/10	06/01/10	\$257.13	\$247.41	\$9.72
WESTERN DIGITAL CORP	958102105	27	07/01/09	06/01/10	\$924.80	\$725.82	\$198.98
WHIRLPOOL CORP	963320106	1	02/17/10	06/01/10	\$100.95	\$83.08	\$17.87
WHIRLPOOL CORP	963320106	1	11/13/09	06/01/10	\$100.95	\$71.73	\$29.22
WHIRLPOOL CORP	963320106	7	10/02/09	06/01/10	\$706.64	\$465.74	\$240.90

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ZIMMER HLDGS INC	98956P102	1	10/27/09	06/01/10	\$54 72	\$54 76	\$-0 04
LEGGETT & PLATT INC	524660107	2	10/02/09	06/01/10	\$46 43	\$36 70	\$9 73
LOCKHEED MARTIN CORP	539830109	1	06/11/09	06/01/10	\$80 16	\$83 69	\$-3 53
ADVANCED MICRO DEVICES INC	007903107	75	04/23/10	06/01/10	\$622 33	\$726 21	\$-103 88
AETNA U S HEALTHCARE INC	00817Y108	6	01/19/10	06/01/10	\$174 78	\$197 62	\$-22 84
AETNA U S HEALTHCARE INC	00817Y108	2	04/23/10	06/01/10	\$58 26	\$61 56	\$-3 30
AETNA U S HEALTHCARE INC	00817Y108	3	07/28/09	06/01/10	\$87 39	\$85 52	\$1 87
AETNA U S HEALTHCARE INC	00817Y108	27	07/01/09	06/01/10	\$786 51	\$694 37	\$92 14
ALCOA INC	013817101	102	01/19/10	06/01/10	\$1,166 86	\$1,584 57	\$-417 71
ALCOA INC	013817101	4	02/17/10	06/01/10	\$45 76	\$54 39	\$-8 63
ALLSTATE CORP	020002101	12	07/01/09	06/01/10	\$363 73	\$301 41	\$62 32
MATTEL INC	577081102	1	04/23/10	06/01/10	\$21 80	\$23 44	\$-1 64
MATTEL INC	577081102	2	01/19/10	06/01/10	\$43 61	\$41 29	\$2 32
BANK NEW YORK MELLON CORP	064058100	2	01/19/10	06/01/10	\$53 87	\$58 73	\$-4 86
BANK NEW YORK MELLON CORP	064058100	2	02/17/10	06/01/10	\$53 86	\$55 22	\$-1 36
MCKESSON HIBOC INC	58155Q103	1	04/23/10	06/01/10	\$69 62	\$67 43	\$2 19
MEADWESTVACO CORP	583334107	21	11/23/09	06/01/10	\$498 75	\$570 74	\$-71 99
MEDTRONIC INC	585055106	1	01/19/10	06/01/10	\$38 82	\$46 08	\$-7 26
MEREDITH CORP	589433101	4	02/17/10	06/01/10	\$133 33	\$124 72	\$8 61
BLOCK (H & R) INC	093671105	3	01/19/10	06/01/10	\$48 31	\$68 66	\$-20 35
BRISTOL MYERS SQUIBB COMPANY	110122108	1	04/23/10	06/01/10	\$23 22	\$24 40	\$-1 18
CF INDS HLDGS INC	125269100	2	06/11/09	06/01/10	\$135 07	\$135 07	\$0 00
CIGNA CORP	125509109	2	02/17/10	06/01/10	\$66 97	\$67 23	\$-0 26
CIGNA CORP	125509109	2	08/25/09	06/01/10	\$66 96	\$60 72	\$6 24
MURPHY OIL CORP	626717102	1	11/23/09	06/01/10	\$52 56	\$58 43	\$-5 87
NILET INC CLASS B	654106103	1	01/11/10	06/01/10	\$72 11	\$64 43	\$7 68
CAMPBELL SOUP CO	134429109	1	04/23/10	06/01/10	\$35 85	\$35 46	\$0 39

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CARDINAL HEALTH INC	14149Y108	182	04/23/10	06/01/10	\$6,240.47	\$6,545.59	\$-305.12
CARDINAL HEALTH INC	14149Y108	122	01/19/10	06/01/10	\$4,183.18	\$4,039.11	\$144.07
CARDINAL HEALTH INC	14149Y108	5	11/23/09	06/01/10	\$171.44	\$161.47	\$9.97
CARNIVAL CORP PAIRED C/FI COM	143658300	1	04/23/10	06/01/10	\$36.35	\$42.33	\$-5.98
NOVELL INC	670006105	23	02/17/10	06/01/10	\$133.48	\$112.62	\$20.86
COACH INC	189754104	37	04/23/10	06/01/10	\$1,514.48	\$1,607.39	\$-92.91
PARKER-HANNIFIN CP	701094104	1	04/23/10	06/01/10	\$61.11	\$70.12	\$-9.01
COMERICA INC	200340107	1	08/25/09	06/01/10	\$37.64	\$26.36	\$11.28
COMERICA INC	200340107	15	07/28/09	06/01/10	\$564.55	\$348.51	\$216.04
CONAGRA INC	205887102	53	01/19/10	06/01/10	\$1,284.67	\$1,238.85	\$45.82
CORNING INC	219350105	11	01/19/10	06/01/10	\$184.42	\$215.24	\$-30.82
CORNING INC	219350105	3	02/17/10	06/01/10	\$50.29	\$53.60	\$-3.31
PIONEER NAT RES CO	723787107	5	01/19/10	06/01/10	\$313.66	\$245.89	\$67.77
PIONEER NAT RES CO	723787107	1	02/17/10	06/01/10	\$62.73	\$48.50	\$14.23
PIONEER NAT RES CO	723787107	10	11/23/09	06/01/10	\$627.33	\$419.75	\$207.58
POLO RALPH LAUREN CORP CL A	731572103	9	07/28/09	06/01/10	\$773.67	\$544.09	\$229.58
DELL INC	24702R101	1	09/18/09	06/01/10	\$13.40	\$17.61	\$-4.21
DIRECTV	25490A101	4	10/27/09	06/01/10	\$149.92	\$103.14	\$46.78
DOVER CORP	260003108	1	11/23/09	06/01/10	\$44.85	\$42.21	\$2.64
DUN & BRADSTREET CORP DEL NEW	26483E100	1	01/19/10	06/01/10	\$72.72	\$82.31	\$-9.59
EOG RES INC	26875P101	20	04/23/10	06/01/10	\$2,071.59	\$2,253.25	\$-181.66
3M CO	88579Y101	36	12/04/09	06/03/10	\$2,818.13	\$2,809.67	\$8.46
3M CO	88579Y101	101	03/30/10	06/03/10	\$7,906.42	\$8,478.31	\$-571.89
3M CO	88579Y101	9	01/10/10	06/03/10	\$704.53	\$770.02	\$-65.49
DISNEY WAL CO	254687106	68	01/12/10	06/07/10	\$2,276.39	\$2,103.89	\$172.50
DISNEY WAL CO	254687106	227	03/04/10	06/07/10	\$7,599.13	\$7,363.02	\$236.11
COMMSCOPE INC	203372107	10	09/22/09	06/08/10	\$246.85	\$328.21	\$-81.36

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Less cost	Net gain or loss
EQUINIX INC NEW	294441J02	9	02/01/10	06/08/10	\$726 31	\$861 30	\$-134 99
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	29	08/04/09	06/08/10	\$1,409 42	\$958 71	\$450 71
COMMSCOPE INC	203372107	31	10/07/09	06/08/10	\$765 23	\$845 04	\$-79 81
3M CO	88579Y101	22	08/05/09	06/10/10	\$1,678 96	\$1,575 56	\$103 40
3M CO	88579Y101	54	12/04/09	06/10/10	\$4 121 10	\$4,214 51	\$-93 41
3M CO	88579Y101	35	12/04/09	06/10/10	\$2,671 09	\$2,671 09	\$0 00
INTREPID POTASH INC	46121Y102	95	04/30/10	06/11/10	\$2,126 11	\$2,552 58	\$-426 47
AVAGO TECHNOLOGIES LTD	Y0486S104	45	03/22/10	06/11/10	\$980 38	\$900 37	\$80 01
SCHLUMBERGER LTD	806857108	62	04/30/10	06/15/10	\$3,757 00	\$4,424 70	\$-667 70
LAM RESH CORP	512807108	16	03/05/10	06/15/10	\$664 09	\$557 08	\$107 01
PENNEY J C CO INC	708160106	41	03/05/10	06/15/10	\$1,126 52	\$1,222 11	\$-95 59
PENNEY J C CO INC	708160106	12	03/05/10	06/15/10	\$328 69	\$357 69	\$-29 00
NAVISTAR INTL CORP NEW	63934E108	3	03/05/10	06/15/10	\$163 04	\$126 38	\$36 66
NAVISTAR INTL CORP NEW	63934E108	9	03/05/10	06/15/10	\$489 05	\$379 15	\$109 90
NAVISTAR INTL CORP NEW	63934E108	3	03/05/10	06/15/10	\$162 97	\$126 38	\$36 59
LAM RESH CORP	512807108	69	03/05/10	06/15/10	\$2,895 85	\$2,402 41	\$493 44
ANADARKO PETROLEUM	032511107	1	03/11/10	06/15/10	\$44 45	\$44 45	\$0 00
ANADARKO PETROLEUM	032511107	36	03/18/10	06/15/10	\$1,609 15	\$2,580 28	\$-971 13
ANADARKO PETROLEUM	032511107	11	03/11/10	06/15/10	\$491 68	\$793 46	\$-301 78
NAVISTAR INTL CORP NEW	63934E108	15	03/05/10	06/16/10	\$819 19	\$631 91	\$187 28
DOLLAR THRIFTY AUTOMOTIVE GROUP INC	256743105	108	02/24/10	06/18/10	\$4,816 61	\$3,078 94	\$1,737 67
CLEAN HBRS INC	184496107	43	12/22/09	06/23/10	\$2,933 99	\$2,531 46	\$402 53
PRICE T ROWE GROUP INC	74144T108	33	11/03/09	06/25/10	\$1,546 08	\$1,609 52	\$-63 44
PRICE T ROWE GROUP INC	74144T108	20	11/03/09	06/28/10	\$944 18	\$975 46	\$-31 28
PRICE T ROWE GROUP INC	74144T108	21	09/29/09	06/28/10	\$991 39	\$966 45	\$24 94
AVAGO TECHNOLOGIES LTD	Y0486S104	93	12/10/09	06/29/10	\$1,962 68	\$1,115 77	\$846 91
AVAGO TECHNOLOGIES LTD	Y0486S104	1	03/22/10	06/29/10	\$21 10	\$20 01	\$1 09



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 39

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VISA INC CL A	92826C839	110	05/04/10	06/29/10	\$7,934.79	\$9,841.19	\$-1,906.40
VISA INC CL A	92826C839	24	05/11/10	06/29/10	\$1,731.23	\$2,020.52	\$-289.29
COLUMBIA ACORN TR USA CL Z	197199805	2103.49	03/04/10	06/29/10	\$46,234.76	\$50,000.00	\$-3,765.24
COLUMBIA ACORN TR USA CL Z	197199805	1081.22	10/06/09	06/29/10	\$23,765.24	\$23,484.12	\$281.12
PRICET ROWE GROUP INC	741441108	41	09/29/09	06/29/10	\$1,874.12	\$1,886.87	\$-12.75
HEALTHCARE RLTH INC	42217K106	1	10/19/09	06/30/10	\$42.54	\$44.40	\$-1.86
CINCINNATI FINANCIAL CORP	172062101	1	02/05/10	06/30/10	\$26.10	\$26.33	\$-0.23
HCP INC	40414L109	2	10/19/09	06/30/10	\$65.33	\$61.21	\$4.12
NORDSTROM INC	655664100	76	03/05/10	06/30/10	\$2,475.26	\$2,949.37	\$-474.11
TOTAL SA SPONSORED ADR	89151E109	1	08/04/09	06/30/10	\$45.18	\$55.59	\$-10.41
CHEVRONTEXACO CORP	166764100	1	08/05/09	06/30/10	\$68.60	\$68.60	\$0.00
BC INC NEW	05534B760	2	05/14/10	06/30/10	\$58.63	\$61.25	\$-2.62
NATIONWIDE HEALTHPHYS INC	638620104	1	01/15/10	06/30/10	\$35.91	\$34.88	\$1.03
NEW YORK CMNTY BANCORP INC	649445103	2	05/14/10	06/30/10	\$30.89	\$32.09	\$-1.20
THETONICA SA SPONSORED ADR	879382208	1	10/16/09	06/30/10	\$55.92	\$84.90	\$-28.98
MC DONALDS CORP	580135101	1	10/09/09	06/30/10	\$66.37	\$56.34	\$10.03
LOWES COMPANIES INC	548661107	26	03/05/10	07/01/10	\$525.61	\$525.61	\$0.00
LOWES COMPANIES INC	548661107	87	03/05/10	07/01/10	\$1,765.53	\$2,090.39	\$-324.86
LOWES COMPANIES INC	548661107	101	03/05/10	07/01/10	\$2,041.78	\$2,426.78	\$-385.00
LOWES COMPANIES INC	548661107	30	03/05/10	07/01/10	\$606.47	\$606.47	\$0.00
SAKS INC	79377W108	259	04/27/10	07/01/10	\$1,946.09	\$2,545.12	\$-599.03
PINNNEY JC CO INC	708160106	5	03/05/10	07/01/10	\$106.75	\$149.04	\$-42.29
PINNNEY JC CO INC	708160106	53	03/05/10	07/01/10	\$1,132.49	\$1,579.80	\$-447.31
SAKS INC	79377W108	444	04/26/10	07/01/10	\$3,336.16	\$4,624.30	\$-1,288.14
PINNNEY JC CO INC	708160106	10	03/05/10	07/01/10	\$212.76	\$298.07	\$-85.31
THETONICA CORP	465685105	16	10/21/09	07/02/10	\$833.24	\$714.50	\$118.74
PINNNEY JC CO INC	708160106	43	03/02/10	07/02/10	\$912.74	\$1,281.72	\$-368.98

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Fair cost	Net gain or loss
PENNEY FC CO INC	708160106	36	03/05/10	07/06/10	\$749.23	\$1,073.07	\$-323.84
VISA INC CL A	92826C839	71	05/14/10	07/06/10	\$5,138.81	\$5,612.91	\$-474.10
VISA INC CL A	92826C839	66	05/11/10	07/06/10	\$4,776.92	\$5,556.42	\$-779.50
MORGAN STANLEY	617446448	100	03/05/10	07/08/10	\$2,415.06	\$2,942.75	\$-527.69
MORGAN STANLEY	617446448	7	03/05/10	07/08/10	\$168.65	\$205.99	\$-37.34
ITC HILDS CORP	465685105	5	10/08/09	07/08/10	\$274.69	\$222.96	\$51.73
WESTERN UN CO	959802109	5	08/13/09	07/08/10	\$78.00	\$91.14	\$-13.14
ITC HILDS CORP	465685105	40	10/21/09	07/08/10	\$2,197.53	\$1,786.25	\$411.28
MORGAN STANLEY	617446448	2	03/05/10	07/08/10	\$48.18	\$48.18	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	15.31	12/07/09	07/09/10	\$112.86	\$128.96	\$-16.10
ACE LTD	H0023R105	2	05/19/10	07/09/10	\$110.34	\$105.16	\$5.18
ACE LTD	H0023R105	26	05/19/10	07/09/10	\$1,427.81	\$1,373.81	\$54.00
BG PLC ADR FINAL INSTALLMENT NEW	055434203	1	01/09/10	07/12/10	\$81.52	\$81.52	\$0.00
FANUC LTD	307305102	3	11/27/09	07/12/10	\$179.57	\$124.16	\$55.41
RECKITT BENCKISER GROUP	756255105	10	03/03/10	07/12/10	\$96.90	\$106.00	\$-9.10
ING GROUPE NV ADR	456837103	10	12/11/09	07/12/10	\$87.10	\$112.79	\$-25.69
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	6	06/16/10	07/12/10	\$286.85	\$288.09	\$-1.24
CARDINAL HEALING INC	14149Y108	49	11/23/09	07/13/10	\$1,725.49	\$1,582.41	\$143.08
CAREFUSION CORP	141701101	1	06/01/10	07/13/10	\$22.58	\$25.43	\$-2.85
CARNIVAL CORP PAIRLDCIT COM	143658300	50	10/02/09	07/13/10	\$1,622.53	\$1,630.99	\$-8.46
CARNIVAL CORP PAIRLDCIT COM	143658300	1	10/27/09	07/13/10	\$32.45	\$30.63	\$1.82
CATERPILLAR INC	149123101	16	01/19/10	07/13/10	\$1,066.91	\$975.32	\$91.59
CATERPILLAR INC	149123101	7	11/23/09	07/13/10	\$466.77	\$416.31	\$50.46
CATERPILLAR INC	149123101	1	02/17/10	07/13/10	\$66.68	\$57.41	\$9.27
CHUBB CORP	171232101	1	06/01/10	07/13/10	\$52.31	\$50.14	\$2.17
NOBLE ENERGY INC	655044105	12	06/01/10	07/13/10	\$505.84	\$696.84	\$109.00
NOBLE ENERGY INC	655044105	15	07/28/09	07/13/10	\$1,007.30	\$868.91	\$138.39



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 41

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	1A cost	Net gain or loss
NORTHROP GRUMMAN CORP	666807102	39	04/23/10	07/13/10	\$2,150.80	\$2,675.80	\$-525.00
CLIFFS NAT RES INC	18683K101	1	06/01/10	07/13/10	\$48.98	\$53.37	\$-4.39
COLGATE PALMOLIVE	194162103	1	07/28/09	07/13/10	\$83.21	\$75.25	\$7.96
PARKER-HANNIFIN C/P	701094104	1	04/23/10	07/13/10	\$57.91	\$70.11	\$-12.20
COMCAST CORP NEW CL A	20030N101	3	06/01/10	07/13/10	\$56.71	\$54.71	\$2.00
COMPUWARE CORP	205638109	3	06/01/10	07/13/10	\$25.99	\$24.07	\$1.92
PINNACLE WEST CAPITAL CORP	723484101	1	01/19/10	07/13/10	\$38.37	\$37.39	\$0.98
PITNEY BOWES INC	724479100	1	08/25/09	07/13/10	\$23.29	\$22.89	\$0.40
PITNEY BOWES INC	724479100	2	06/01/10	07/13/10	\$46.59	\$44.55	\$2.04
DTE ENERGY CO	233331107	2	06/01/10	07/13/10	\$95.88	\$90.89	\$4.99
DANAHER CORP	235851102	36	01/19/10	07/13/10	\$1,370.93	\$1,383.12	\$-12.19
DANAHER CORP	235851102	2	02/17/10	07/13/10	\$76.16	\$75.12	\$1.04
DANAHER CORP	235851102	28	11/23/09	07/13/10	\$1,066.28	\$1,015.37	\$50.91
DELL INC	24702R101	1	04/23/10	07/13/10	\$13.19	\$17.34	\$-4.15
DELL INC	24702R101	3	10/02/09	07/13/10	\$39.58	\$45.40	\$-5.82
DISNEY WALT CO	254687106	2	04/23/10	07/13/10	\$68.50	\$73.28	\$-4.78
DISNEY WALT CO	254687106	2	06/01/10	07/13/10	\$68.50	\$67.44	\$1.06
DISNEY WALT CO	254687106	65	01/19/10	07/13/10	\$2,226.21	\$2,015.82	\$210.39
DISNEY WALT CO	254687106	26	01/19/10	07/13/10	\$891.19	\$806.33	\$84.86
DISNEY WALT CO	254687106	1	02/17/10	07/13/10	\$34.28	\$30.85	\$3.43
DISNEY WALT CO	254687106	24	11/23/09	07/13/10	\$822.64	\$734.86	\$87.78
DISNEY WALT CO	254687106	58	07/28/09	07/13/10	\$1,988.04	\$1,525.83	\$462.21
HFSS CORP	42809H107	2	04/23/10	07/13/10	\$107.96	\$128.57	\$-20.61
HOSHIMA INC	441060100	1	11/23/09	07/13/10	\$58.89	\$47.62	\$11.27
VALLRO ENERGY (NEW)	91913Y100	1	07/28/09	07/13/10	\$18.06	\$18.02	\$0.04
VAIL FRO ENERGY (NEW)	91913Y100	3	02/17/10	07/13/10	\$54.18	\$53.30	\$0.88
VIACOM INC NEW CL B	92553P201	1	06/01/10	07/13/10	\$34.03	\$33.73	\$0.30

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VIACOM INC NEW CL B	92553P201	1	10/27/09	07/13/10	\$34.03	\$28.41	\$5.62
WASTE MGMT INC DEL COM	94106L109	6	01/19/10	07/13/10	\$197.58	\$201.52	\$-3.94
WASTE MGMT INC DEL COM	94106L109	1	06/01/10	07/13/10	\$32.93	\$32.43	\$0.50
HUMANA INC	444859102	2	01/19/10	07/13/10	\$92.63	\$103.17	\$-10.54
INTERNATIONAL PAPER CO	460146103	4	06/01/10	07/13/10	\$96.77	\$92.19	\$4.58
XEROX CORP	984121103	10	06/01/10	07/13/10	\$86.06	\$92.08	\$-6.02
XEROX CORP	984121103	262	01/19/10	07/13/10	\$2,254.71	\$2,352.55	\$-97.84
ZIMMER HLDGS INC	98956P102	1	10/27/09	07/13/10	\$57.36	\$54.77	\$2.59
KELLOGG CO	487836108	2	01/19/10	07/13/10	\$104.02	\$104.02	\$0.00
KOHL'S CORP	500255104	4	01/19/10	07/13/10	\$189.81	\$206.55	\$-16.74
KOHL'S CORP	500255104	2	02/17/10	07/13/10	\$94.90	\$102.38	\$-7.48
QEP RES INC	74733V100	14	04/23/10	07/13/10	\$424.65	\$471.78	\$-47.13
QUEST DIAGNOSTICS INC	748341100	1	06/01/10	07/13/10	\$50.12	\$52.01	\$-1.89
QWEST COMMUNICATIONS INTL INC	749121109	11	06/01/10	07/13/10	\$60.64	\$58.27	\$2.37
DOVER CORP	260003108	2	11/23/09	07/13/10	\$88.46	\$84.41	\$4.05
DOW CHEMICAL	260543103	2	06/01/10	07/13/10	\$53.35	\$52.62	\$0.73
DU PONT (E I) DE NEMOURS & CO	263534109	2	04/23/10	07/13/10	\$74.42	\$79.58	\$-5.16
EMC CORPORATION	268648102	3	04/23/10	07/13/10	\$59.64	\$59.27	\$0.37
EMC CORPORATION	268648102	2	06/01/10	07/13/10	\$39.76	\$37.40	\$2.36
EMC CORPORATION	268648102	73	07/28/09	07/13/10	\$1,451.35	\$1,104.52	\$346.83
RYDER SYSTEM INC	783549108	2	11/11/09	07/13/10	\$82.70	\$98.49	\$-15.79
EBAY INC	278642103	1	06/01/10	07/13/10	\$20.77	\$21.29	\$-0.52
ENTERGY CORP NEW	29364G103	1	04/23/10	07/13/10	\$76.59	\$81.70	\$-5.11
SARA LEE CORP	803111103	3	06/01/10	07/13/10	\$43.03	\$42.53	\$0.50
SPRINT CORP	852061100	1	10/17/09	07/13/10	\$4.49	\$4.51	\$-0.02
SPRINT CORP	852061100	1	10/02/09	07/13/10	\$4.49	\$4.45	\$0.04
TARGET CORP	87612E106	2	06/01/10	07/13/10	\$99.78	\$109.36	\$-9.58



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 43

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FREEMONT-MCMORAN COPPER & GOLD CL B 35671D857		0.58	02/05/10	07/13/10	\$37.23	\$53.99	\$-16.76
FREEMONT-MCMORAN COPPER & GOLD CL B 35671D857		0.42	11/23/09	07/13/10	\$26.96	\$36.37	\$-9.41
GAMESTOP CORP NEW CL A	36467W109	2	06/01/10	07/13/10	\$38.68	\$44.55	\$-5.87
GANNETT INC	364730101	7	06/01/10	07/13/10	\$102.01	\$105.24	\$-3.23
GENERAL DYNAMICS CORP	369550108	1	06/01/10	07/13/10	\$60.30	\$67.99	\$-7.69
GENERAL MILLS INC	370334104	2	02/03/10	07/13/10	\$72.86	\$73.09	\$-0.23
GENERAL MILLS INC	370334104	108	01/19/10	07/13/10	\$3,934.69	\$3,900.75	\$33.94
GENERAL MILLS INC	370334104	2	06/01/10	07/13/10	\$72.86	\$72.12	\$0.74
GENERAL MILLS INC	370334104	56	10/02/09	07/13/10	\$2,040.21	\$1,788.51	\$251.70
GENERAL MILLS INC	370334104	4	07/28/09	07/13/10	\$145.73	\$117.49	\$28.24
GENERAL MILLS INC	370334104	57	07/28/09	07/13/10	\$2,077.86	\$1,674.24	\$403.62
GENWORTH FINL INC CL A	37247D106	6	01/19/10	07/13/10	\$87.61	\$81.41	\$6.20
HARFORD FINL SVCS GROUP INC COM	416515104	4	04/23/10	07/13/10	\$95.21	\$116.10	\$-20.89
GLOBAL SYS SVCS INC	891906109	4	06/01/10	07/13/10	\$58.61	\$58.34	\$0.27
AFLAC CORP	001055102	1	04/23/10	07/13/10	\$48.89	\$55.11	\$-6.22
AES CORP COM	00130H105	16	06/01/10	07/13/10	\$162.91	\$157.56	\$5.35
KRAFT FOODS INC CL A	50075N104	45	01/19/10	07/13/10	\$1,319.85	\$1,306.24	\$13.61
KRAFT FOODS INC CL A	50075N104	2	08/25/09	07/13/10	\$58.66	\$57.64	\$1.02
LLCGELT & PLATT INC	524660107	2	10/02/09	07/13/10	\$41.50	\$36.70	\$4.80
LIMITED INC	532716107	2	04/23/10	07/13/10	\$48.50	\$48.50	\$0.00
AMAZON COM INC	023135106	1	11/09/09	07/13/10	\$122.84	\$151.75	\$-28.91
AMAZON COM INC	023135106	1	04/23/10	07/13/10	\$122.84	\$143.98	\$-21.14
AMAZON COM INC	023135106	6	11/23/09	07/13/10	\$737.05	\$794.73	\$-57.68
MATTEL INC	577081102	3	01/19/10	07/13/10	\$68.56	\$61.94	\$6.62
MCKESSON HIBOC INC	58155Q103	1	08/25/09	07/13/10	\$67.25	\$56.95	\$10.30
MEDCO HEALTH SOLUTIONS INC	5905U102	1	06/01/10	07/13/10	\$57.11	\$57.78	\$-0.67
METLIFE INC	59156R108	1	06/01/10	07/13/10	\$40.68	\$40.57	\$0.11

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BIG LOTS INC	089302103	1	06/01/10	07/13/10	\$33.78	\$35.30	\$-1.52
BIG LOTS INC	089302103	1	02/17/10	07/13/10	\$33.78	\$31.03	\$2.75
MICROSOFT CORP	594918104	1	04/23/10	07/13/10	\$25.20	\$30.87	\$-5.67
MURPHY OIL CORP	626717102	1	11/23/09	07/13/10	\$50.94	\$50.94	\$0.00
CAPITAL ONE FIN CORP	14040H105	2	11/23/09	07/13/10	\$89.52	\$77.52	\$12.00
LINCARE HLDGS INC	532791100	0.5	05/24/10	07/15/10	\$13.50	\$15.26	\$-1.76
TJX COS INC NEW	872540109	228	10/21/09	07/19/10	\$9,444.65	\$9,011.76	\$432.89
TJX COS INC NEW	872540109	1	10/22/09	07/19/10	\$41.42	\$39.76	\$1.66
MANPOWER INC	56418H100	30	02/04/10	07/21/10	\$1,441.46	\$1,585.54	\$-144.08
CHEVRONTXACO CORP	166764100	21	05/17/10	07/23/10	\$1,537.93	\$1,616.47	\$-78.54
CHEVRONTXACO CORP	166764100	7	05/17/10	07/23/10	\$512.64	\$512.64	\$0.00
VEECO INSTRS INC DEL	922417100	111	01/22/10	07/23/10	\$4,628.82	\$3,991.48	\$637.34
UNIVERSAL HEALTH SVCS INC CL B	913903100	122	09/15/09	07/23/10	\$4,245.54	\$3,806.87	\$438.67
VEECO INSTRS INC DEL	922417100	11	01/25/10	07/23/10	\$458.71	\$396.00	\$62.71
UNIVERSAL HEALTH SVCS INC CL B	913903100	8	09/23/09	07/23/10	\$278.40	\$250.02	\$28.38
LAM RESH CORP	512807108	56	03/05/10	07/26/10	\$2,354.37	\$1,949.78	\$404.59
LAM RESH CORP	512807108	85	03/05/10	07/26/10	\$3,613.88	\$2,959.49	\$654.39
O'REILLY AUTOMOTIVE INC	686091109	1	03/05/10	07/26/10	\$49.17	\$39.72	\$9.45
O'REILLY AUTOMOTIVE INC	686091109	36	03/05/10	07/26/10	\$1,774.41	\$1,429.83	\$344.58
SCHLUMBERGER LTD	806857108	7	04/30/10	07/26/10	\$407.63	\$499.56	\$-91.93
SCHLUMBERGER LTD	806857108	44	04/30/10	07/26/10	\$2,563.41	\$3,140.11	\$-576.70
SCHLUMBERGER LTD	806857108	3	04/30/10	07/26/10	\$175.49	\$214.10	\$-38.61
SCHLUMBERGER LTD	806857108	13	04/30/10	07/26/10	\$760.57	\$927.76	\$-167.19
L-3 COMMUNICATIONS HLDGS INC	502424104	1	03/05/10	07/27/10	\$74.89	\$74.89	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	9	03/05/10	07/27/10	\$669.85	\$669.85	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	31	03/05/10	07/28/10	\$2,29.64	\$2,886.57	\$-5,253
LOWES COMPANIES INC	548601107	145	03/05/10	07/28/10	\$3,011.48	\$3,483.99	\$-472.51



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 45

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOWES COMPANIES INC	548661107	64	03/05/10	07/28/10	\$1,327.80	\$1,537.76	\$-209.96
NEWELL RUBBERMAID INC	651229106	7	04/23/10	07/28/10	\$109.87	\$124.21	\$-14.34
L-3 COMMUNICATIONS HLDGS INC	502424104	9	03/05/10	07/28/10	\$664.98	\$664.98	\$0.00
EATON CORP	278058102	23	03/05/10	07/28/10	\$1,778.16	\$1,676.87	\$101.29
NEWELL RUBBERMAID INC	651229106	28	04/23/10	07/28/10	\$439.89	\$496.83	\$-56.94
NEWELL RUBBERMAID INC	651229106	15	04/26/10	07/29/10	\$233.48	\$263.37	\$-29.89
NEWELL RUBBERMAID INC	651229106	22	04/23/10	07/29/10	\$342.43	\$390.37	\$-47.94
NEWELL RUBBERMAID INC	651229106	9	04/23/10	07/29/10	\$139.68	\$159.69	\$-20.01
LOWES COMPANIES INC	548661107	56	03/05/10	07/29/10	\$1,148.73	\$1,345.54	\$-196.81
GENERAL MILLS INC	370334104	51	05/17/10	07/29/10	\$1,745.93	\$1,880.89	\$-134.96
L-3 COMMUNICATIONS HLDGS INC	502424104	19	03/05/10	07/29/10	\$1,395.62	\$1,769.19	\$-373.57
L-3 COMMUNICATIONS HLDGS INC	502424104	1	03/05/10	07/29/10	\$73.79	\$93.11	\$-19.32
GENERAL MILLS INC	370334104	6	05/17/10	07/29/10	\$206.29	\$221.28	\$-14.99
GENERAL MILLS INC	370334104	3	05/17/10	07/29/10	\$103.03	\$110.64	\$-7.61
GENERAL MILLS INC	370334104	48	05/18/10	07/29/10	\$1,643.22	\$1,772.28	\$-129.06
VISA INC CL A	92826C839	40	05/14/10	07/29/10	\$2,871.99	\$3,162.20	\$-290.21
L-3 COMMUNICATIONS HLDGS INC	502424104	2	02/13/10	07/30/10	\$146.09	\$185.64	\$-39.55
CONOCO PHILLIPS	20825C104	80	11/04/09	07/30/10	\$4,433.52	\$4,145.12	\$288.40
GENERAL MILLS INC	370334104	8	05/17/10	07/30/10	\$274.14	\$294.89	\$-20.75
GENERAL MILLS INC	370334104	12	05/17/10	07/30/10	\$411.37	\$442.34	\$-30.97
NEWELL RUBBERMAID INC	651229106	19	04/22/10	07/30/10	\$294.70	\$331.89	\$-37.19
NEWELL RUBBERMAID INC	651229106	16	04/22/10	07/30/10	\$247.75	\$279.49	\$-31.74
NEWELL RUBBERMAID INC	651229106	8	04/26/10	07/30/10	\$123.87	\$140.46	\$-16.59
NEWELL RUBBERMAID INC	651229106	17	04/26/10	07/30/10	\$262.75	\$298.48	\$-35.73
L-3 COMMUNICATIONS HLDGS INC	502424104	5	02/14/10	07/30/10	\$365.22	\$461.38	\$-96.16
L-3 COMMUNICATIONS HLDGS INC	502424104	4	02/14/10	07/30/10	\$292.17	\$369.03	\$-76.86
L-3 COMMUNICATIONS HLDGS INC	502424104	7	02/13/10	07/30/10	\$511.30	\$650.60	\$-139.30

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
L-3 COMMUNICATIONS HLDGS INC	502424104	1	02/14/10	07/30/10	\$73.04	\$91.80	\$-18.76
I-3 COMMUNICATIONS HLDGS INC	502424104	2	03/05/10	07/30/10	\$146.09	\$186.23	\$-40.14
NEWELL RUBBERMAID INC	651229106	7	04/22/10	07/30/10	\$108.57	\$122.13	\$-13.56
L-3 COMMUNICATIONS HLDGS INC	502424104	1	03/05/10	07/30/10	\$73.22	\$93.11	\$-19.89
DU PONT (E I) DE NEMOURS & CO	263534109	120	12/31/09	07/30/10	\$4,873.36	\$4,067.12	\$806.24
GENERAL MILLS INC	370334104	18	05/17/10	07/30/10	\$616.83	\$663.85	\$-47.02
NEWELL RUBBERMAID INC	651229106	2	04/22/10	08/02/10	\$31.92	\$34.90	\$-2.98
SMUCKER J M CO NEW	832696405	53	03/05/10	08/02/10	\$3,176.77	\$3,167.86	\$8.91
NEWELL RUBBERMAID INC	651229106	34	04/27/10	08/02/10	\$542.65	\$585.82	\$-43.17
NEWELL RUBBERMAID INC	651229106	1	04/22/10	08/02/10	\$15.96	\$17.24	\$-1.28
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	34	08/04/09	08/03/10	\$2,093.44	\$1,124.00	\$969.44
HERBALIFE LTD USD	G4412G101	21	03/12/10	08/03/10	\$1,152.02	\$917.33	\$234.69
OCCIDENTAL PETROLEUM CORP	674599105	13	04/30/10	08/04/10	\$1,026.44	\$1,026.44	\$0.00
BEST BUY INC	086516101	15	04/23/10	08/04/10	\$525.92	\$721.78	\$-195.86
OCCIDENTAL PETROLEUM CORP	674599105	47	04/30/10	08/04/10	\$3,707.56	\$3,707.56	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	3	04/30/10	08/04/10	\$236.92	\$236.92	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	2	04/30/10	08/04/10	\$158.55	\$158.55	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	3	03/05/10	08/04/10	\$236.35	\$236.35	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	2	04/30/10	08/04/10	\$157.56	\$157.56	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	27	03/05/10	08/04/10	\$2,129.87	\$2,129.87	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	7	03/05/10	08/04/10	\$552.70	\$552.70	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	0.05	12/07/09	08/04/10	\$0.37	\$0.43	\$-0.06
AIR LIQUIDE ADR	009126202	0.2	07/12/10	08/04/10	\$4.47	\$4.29	\$0.18
BEST BUY INC	086516101	8	04/23/10	08/04/10	\$279.86	\$386.45	\$-106.59
BEST BUY INC	086516101	15	04/23/10	08/04/10	\$525.51	\$724.59	\$-199.08
BEST BUY INC	086516101	22	04/23/10	08/04/10	\$771.35	\$1,062.73	\$-291.38
OCCIDENTAL PETROLEUM CORP	674599105	9	04/30/10	08/04/10	\$709.03	\$709.03	\$0.00



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 47

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CI INDS HLDGS INC	125269100	4	07/08/10	08/05/10	\$343.23	\$285.47	\$57.76
CF INDS HLDGS INC	125269100	5	06/11/10	08/05/10	\$429.04	\$323.61	\$105.43
CINEMARK HLDGS INC	17243V102	115	04/12/10	08/05/10	\$1,828.46	\$2,092.60	\$-264.14
CLEAN HBRS INC	184496107	8	12/22/09	08/05/10	\$507.27	\$470.97	\$36.30
CLEAN HBRS INC	184496107	7	02/03/10	08/05/10	\$443.86	\$404.53	\$39.33
CLOROX CO	189054109	15	05/25/10	08/05/10	\$974.23	\$932.18	\$42.05
COACH INC	189754104	34	08/03/10	08/05/10	\$1,320.19	\$1,257.32	\$62.87
COACH INC	189754104	6	07/15/10	08/05/10	\$232.98	\$220.83	\$12.15
COINSTAR INC	19259P300	24	06/18/10	08/05/10	\$1,160.13	\$1,169.38	\$-9.25
COINSTAR INC	19259P300	2	05/07/10	08/05/10	\$96.68	\$94.66	\$2.02
COMERICA INC	200340107	37	05/26/10	08/05/10	\$1,415.59	\$1,424.50	\$-8.91
DARDEN RESTAURANT'S INC	237194105	24	06/24/10	08/05/10	\$1,011.10	\$961.92	\$49.18
DENBURY RES INC NEW	247916208	46	04/29/10	08/05/10	\$781.14	\$845.02	\$-63.88
DENBURY RES INC NEW	247916208	100	04/05/10	08/05/10	\$1,698.14	\$1,781.99	\$-83.85
DENDREON CORP	24823Q107	23	06/29/10	08/05/10	\$886.86	\$781.69	\$105.17
DISCOVERY COMMUNICATIONS INC	25470F302	33	01/08/10	08/05/10	\$1,108.45	\$945.98	\$162.47
DUPP PPPER SNAPPLE INC	26138E109	28	03/16/10	08/05/10	\$1,049.14	\$1,021.98	\$27.16
EQUINIX INC NEW	29444U502	7	11/03/09	08/05/10	\$658.76	\$612.78	\$45.98
XEROX CORP	984121103	72	04/30/10	08/05/10	\$692.76	\$795.59	\$-102.83
XEROX CORP	984121103	56	04/27/10	08/05/10	\$538.82	\$614.04	\$-75.22
ZEBRA TECHNOLOGIES CORP CL A	989207105	18	04/27/10	08/05/10	\$546.47	\$542.24	\$4.23
COOPER INDS PLC	6124140108	24	03/31/10	08/05/10	\$1,115.26	\$1,137.04	\$-21.78
COOPER INDS PLC	6124140108	19	12/14/09	08/05/10	\$882.91	\$823.65	\$59.26
HERBALIFE LTD USD	61412G101	19	03/12/10	08/05/10	\$1,047.26	\$829.96	\$217.30
MARVELL TECHNOLOGY GROUP LTD	6158761105	74	03/25/10	08/05/10	\$1,121.82	\$1,512.45	\$-390.63
VIST APRINT NV	61540107	22	08/04/10	08/05/10	\$740.16	\$740.39	\$-0.23
AVAGO TECHNOLOGIES LTD	61086S104	25	12/10/09	08/05/10	\$506.74	\$420.91	\$85.83

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AVAGO TECHNOLOGIES LTD	Y0486S104	59	08/13/09	08/05/10	\$1,337.50	\$972.14	\$365.36
PITNEY BOWES INC	724479100	75	06/03/10	08/05/10	\$1,563.30	\$1,701.14	\$-137.84
FMC CORP NEW	302491303	6	11/06/09	08/05/10	\$386.39	\$313.00	\$73.39
FMC CORP NEW	302491303	19	08/21/09	08/05/10	\$1,223.58	\$951.94	\$271.64
FAMILY DOLLAR STORES INC	307000109	42	07/01/10	08/05/10	\$1,760.19	\$1,629.32	\$130.87
FIRST NIAGARA FINL GROUP INC NEW	33582V108	76	01/19/10	08/05/10	\$1,019.90	\$1,093.78	\$-73.88
FIRST SOLAR INC	336433107	5	07/12/10	08/05/10	\$645.51	\$649.95	\$-4.44
FLUOR CORP (NEW)-WI	343412102	37	01/14/10	08/05/10	\$1,808.89	\$1,808.89	\$0.00
FOOT LOCKER INC	344849104	139	04/12/10	08/05/10	\$1,852.83	\$2,112.14	\$-259.31
HERTZ GLOBAL HLDGS INC	428051105	35	04/12/10	08/05/10	\$366.79	\$366.79	\$0.00
HERTZ GLOBAL HLDGS INC	428051105	46	04/27/10	08/05/10	\$482.07	\$662.40	\$-180.33
HERTZ GLOBAL HLDGS INC	428051105	51	04/27/10	08/05/10	\$534.47	\$534.47	\$0.00
HUMAN GENOME SCIENCES INC	444903108	31	02/04/10	08/05/10	\$849.69	\$837.00	\$12.69
ITC HLDGS CORP	465685105	19	10/08/09	08/05/10	\$1,110.44	\$847.23	\$263.21
ITC HLDGS CORP	465685105	10	10/05/09	08/05/10	\$584.44	\$441.47	\$142.97
KOHL'S CORP	500255104	16	11/24/09	08/05/10	\$779.34	\$863.17	\$-83.83
LENDER PROCESSING SVCS INC	52602E102	34	07/13/10	08/05/10	\$1,099.88	\$1,099.88	\$0.00
LINCARE HLDGS INC	532791100	50.5	05/24/10	08/05/10	\$1,243.28	\$1,540.82	\$-297.54
LINCARE HLDGS INC	532791100	24.5	11/06/09	08/05/10	\$603.18	\$540.80	\$62.38
MAGELLAN HEALTH SVCS INC NEW	559079207	24	11/20/09	08/05/10	\$1,039.42	\$868.39	\$171.03
MANPOWER INC	564181100	9	02/04/10	08/05/10	\$432.17	\$475.66	\$-43.49
MANPOWER INC	564181100	10	11/09/09	08/05/10	\$480.19	\$513.54	\$-33.35
NASDAQ STK MKT INC ACCREDITED	631103108	46	01/05/10	08/05/10	\$935.62	\$932.95	\$2.67
NASDAQ STK MKT INC ACCREDITED	631103108	33	12/11/09	08/05/10	\$671.21	\$649.87	\$21.34
NASDAQ STK MKT INC ACCREDITED	631103108	4	11/24/09	08/05/10	\$81.36	\$78.59	\$2.77
PENN NTL GAMING INC	707709109	72	04/09/10	08/05/10	\$2,077.12	\$2,093.76	\$-16.64
PENNEY JC CO INC	708160106	40	04/12/10	08/05/10	\$885.78	\$1,251.79	\$-366.01

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRECISION CASTPARTS CORP	740189105	8	09/30/09	08/05/10	\$1,001.42	\$812.23	\$189.19
PRECISION CASTPARTS CORP	740189105	6	09/16/09	08/05/10	\$751.07	\$587.40	\$163.67
PRICE I ROWE GROUP INC	74144T108	8	09/29/09	08/05/10	\$402.87	\$368.17	\$34.70
PRICE I ROWE GROUP INC	74144T108	17	08/14/09	08/05/10	\$856.10	\$774.59	\$81.51
ROPER INDS INC NEW	776696106	33	11/09/09	08/05/10	\$2,094.14	\$1,726.54	\$367.60
ROPER INDS INC NEW	776696106	5	10/26/09	08/05/10	\$317.29	\$255.00	\$62.29
ROVI CORP	779376102	41	04/26/10	08/05/10	\$1,805.19	\$1,638.91	\$166.28
SS&C TECHNOLOGIES HLDGS INC	784671100	69	05/11/10	08/05/10	\$1,144.00	\$1,037.25	\$106.75
SIRONA DENTAL SYS INC	82966C103	47	12/11/09	08/05/10	\$1,677.87	\$1,526.67	\$151.20
SYNVERSE HLDGS INC	87163F106	44	07/23/10	08/05/10	\$956.98	\$956.98	\$0.00
THORATEC LABS CORP NEW	885175307	17	07/08/10	08/05/10	\$661.46	\$762.43	\$-100.97
THORATEC LABS CORP NEW	885175307	22	02/02/10	08/05/10	\$856.00	\$633.60	\$222.40
THORATEC LABS CORP NEW	885175307	2	01/29/10	08/05/10	\$77.82	\$57.24	\$20.58
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	28	07/29/10	08/05/10	\$794.07	\$815.80	\$-21.73
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	12	02/04/10	08/05/10	\$340.31	\$338.48	\$1.83
VERITONE HLDGS INC	92342Y109	34	07/23/10	08/05/10	\$785.38	\$716.33	\$69.05
VERITONE HLDGS INC	92342Y109	23	06/29/10	08/05/10	\$531.29	\$447.99	\$83.30
WYNDHAM WORLDWIDE CORP	98310W108	2	08/21/09	08/05/10	\$52.20	\$32.78	\$19.42
XEROX CORP	984121103	141	04/26/10	08/05/10	\$1,356.66	\$1,607.33	\$-250.67
ABLCROMBIE & FITCH CO CL A	002896207	22	08/06/09	08/05/10	\$869.64	\$680.85	\$188.79
ACTIVISION BLIZZARD INC	00507V109	126	05/13/10	08/05/10	\$1,490.55	\$1,395.85	\$94.70
AGilent TECHNOLOGIES INC	00846U101	29	05/17/10	08/05/10	\$827.35	\$946.61	\$-169.26
AIR PRODUCTS & CHEMICALS INC	009158106	30	06/23/10	08/05/10	\$2,309.66	\$2,074.09	\$235.57
AMERISOURCEBERGEN CORP	03073E105	37	05/06/10	08/05/10	\$1,118.49	\$1,118.49	\$0.00
AMERISOURCEBERGEN CORP	03073F105	5	06/11/10	08/05/10	\$151.15	\$158.73	\$-7.58
AMERISOURCEBERGEN CORP	03073E105	32	06/11/10	08/05/10	\$967.34	\$977.34	\$0.00
AMFTEK AEROSPACE PRODUCTS INC	031001000	36	11/19/09	08/05/10	\$1,633.64	\$1,310.32	\$317.32

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CF INDS HLDGS INC	125269100	10	07/26/10	08/05/10	\$858.08	\$788.08	\$70.00
EMC CORPORATION	268648102	382	03/05/10	08/10/10	\$7,691.71	\$6,825.23	\$866.48
EMC CORPORATION	268648102	56	03/05/10	08/10/10	\$1,126.05	\$1,000.56	\$125.49
EMC CORPORATION	268648102	45	03/05/10	08/10/10	\$902.93	\$804.02	\$98.91
BEST BUY INC	086516101	4	04/23/10	08/12/10	\$133.92	\$192.48	\$-58.56
BEST BUY INC	086516101	42	06/15/10	08/12/10	\$1,406.16	\$1,627.78	\$-221.62
BEST BUY INC	086516101	34	05/10/10	08/12/10	\$1,138.32	\$1,475.00	\$-336.68
BEST BUY INC	086516101	4	04/23/10	08/12/10	\$133.92	\$191.33	\$-57.41
DENBURY RES INC NEW	247916208	64	04/14/10	08/13/10	\$1,006.42	\$1,118.56	\$-112.14
DENBURY RES INC NEW	247916208	27	04/05/10	08/13/10	\$424.59	\$481.14	\$-56.55
JP MORGAN CHASE & CO	466251100	1	04/23/10	08/16/10	\$37.77	\$44.72	\$-6.95
KELLOGG CO	487836108	15	01/19/10	08/16/10	\$763.65	\$763.65	\$0.00
COLGATE PALMOLIVE	194162103	94	10/30/09	08/16/10	\$7,155.41	\$7,462.45	\$-307.04
COLGATE PALMOLIVE	194162103	18	09/10/09	08/16/10	\$1,370.19	\$1,315.38	\$54.81
GAP INC	364760108	57	04/23/10	08/16/10	\$1,010.17	\$1,483.84	\$-473.67
GAP INC	364760108	64	04/23/10	08/16/10	\$1,135.90	\$1,666.06	\$-530.16
GAP INC	364760108	8	06/01/10	08/16/10	\$141.99	\$174.30	\$-32.31
THERMO ELECTRON CORP	883556102	1	11/23/09	08/16/10	\$44.28	\$47.10	\$-2.82
3M CO	88579Y101	1	01/19/10	08/16/10	\$83.77	\$83.77	\$0.00
TIFFANY & CO NEW	886547108	15	06/01/10	08/16/10	\$626.42	\$682.54	\$-56.12
TIFFANY & CO NEW	886547108	11	01/19/10	08/16/10	\$459.38	\$492.58	\$-33.20
TIFFANY & CO NEW	886547108	14	07/13/10	08/16/10	\$584.66	\$561.85	\$22.81
TIFFANY & CO NEW	886547108	6	10/02/09	08/16/10	\$250.57	\$228.02	\$22.55
TIME WARNER INC	887317303	1	04/23/10	08/16/10	\$30.87	\$30.87	\$0.00
GENWORTH FINL INC CL A	372471106	74	01/19/10	08/16/10	\$894.39	\$1,004.04	\$-109.65
GENWORTH FINL INC CL A	372471106	7	11/23/09	08/16/10	\$84.60	\$79.57	\$5.03
HEINZ H CO	423074103	16	01/19/10	08/16/10	\$731.76	\$690.13	\$41.63



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 51

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HEINZ HICO	423074103	1	04/23/10	08/16/10	\$45.73	\$45.73	\$0.00
TOTAL SYS SVCS INC	891906109	2	06/01/10	08/16/10	\$28.63	\$29.17	\$-0.54
TOTAL SYS SVCS INC	891906109	1	06/01/10	08/16/10	\$14.31	\$14.31	\$0.00
TRAVELERS COS INC	89417F109	2	04/23/10	08/16/10	\$99.29	\$105.86	\$-6.57
US BANCORP DEL NEW	902973304	27	01/19/10	08/16/10	\$597.74	\$663.45	\$-65.71
US BANCORP DEL NEW	902973304	1	07/13/10	08/16/10	\$22.14	\$24.30	\$-2.16
US BANCORP DEL NEW	902973304	144	08/25/09	08/16/10	\$3,187.92	\$3,178.58	\$9.34
US BANCORP DEL NEW	902973304	3	10/02/09	08/16/10	\$66.42	\$63.95	\$2.47
HESS CORP	42809H107	1	04/23/10	08/16/10	\$52.50	\$64.28	\$-11.78
HOSPIRA INC	441060100	26	11/23/09	08/16/10	\$1,358.43	\$1,238.09	\$120.34
HOSPIRA INC	441060100	1	10/27/09	08/16/10	\$52.25	\$47.61	\$4.64
HOSPIRA INC	441060100	2	08/25/09	08/16/10	\$104.49	\$80.64	\$23.85
VIACOM INC NEW CL B	92553P201	1	10/27/09	08/16/10	\$32.68	\$28.41	\$4.27
INTERNATIONAL BUSINESS MACHINES	459200101	1	07/13/10	08/16/10	\$127.93	\$130.44	\$-2.51
INTERNATIONAL PAPER CO	460146103	2	06/01/10	08/16/10	\$43.46	\$46.09	\$-2.63
XEROX CORP	984121103	164	01/19/10	08/16/10	\$1,472.65	\$1,472.59	\$0.06
XEROX CORP	984121103	9	02/17/10	08/16/10	\$80.82	\$80.53	\$0.29
XEROX CORP	984121103	115	11/23/09	08/16/10	\$1,032.64	\$916.55	\$116.09
XEROX CORP	984121103	66	10/27/09	08/16/10	\$592.65	\$510.18	\$82.47
DTE ENERGY CO	23331107	2	06/01/10	08/16/10	\$92.84	\$90.89	\$1.95
QEP RES INC	74733V100	3	06/01/10	08/16/10	\$90.92	\$89.54	\$1.38
QEP RES INC	74733V100	10	11/23/09	08/16/10	\$303.07	\$272.68	\$30.39
QUEST DIAGNOSTICS INC	74834L100	1	06/01/10	08/16/10	\$47.11	\$52.01	\$-4.90
DUN & BRADSTREET CORP DEL NEW	26484F100	1	01/19/10	08/16/10	\$67.62	\$67.62	\$0.00
RAYTHEON CO NEW	755111507	2	04/23/10	08/16/10	\$89.89	\$118.87	\$-28.98
ROWAN COMPANIES INC	779111100	2	07/13/10	08/16/10	\$52.55	\$49.54	\$2.91
ROWAN COMPANIES INC	779111100	1	02/17/10	08/16/10	\$26.18	\$24.41	\$1.77

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SLM CORP	78442P106	4	04/23/10	08/16/10	\$47.73	\$53.03	\$-5.30
SLM CORP	78442P106	1	07/13/10	08/16/10	\$11.93	\$11.64	\$0.29
SLM CORP	78442P106	94	01/19/10	08/16/10	\$1,121.76	\$1,053.33	\$68.43
RESEARCH IN MOTION LTD	760975102	130	04/14/10	08/16/10	\$6,673.11	\$9,498.15	\$-2,825.04
RESEARCH IN MOTION LTD	760975102	123	04/26/10	08/16/10	\$6,313.79	\$8,825.62	\$-2,511.83
RESEARCH IN MOTION LTD	760975102	117	12/21/09	08/16/10	\$6,005.80	\$8,262.54	\$-2,256.74
RESEARCH IN MOTION LTD	760975102	138	07/14/10	08/16/10	\$7,083.77	\$7,573.72	\$-489.95
RESEARCH IN MOTION LTD	760975102	110	12/18/09	08/16/10	\$5,646.48	\$7,598.79	\$-1,952.31
RESEARCH IN MOTION LTD	760975102	67	12/18/09	08/16/10	\$3,439.22	\$3,439.22	\$0.00
EMERSON ELECTRIC CO	291011104	1	04/23/10	08/16/10	\$48.06	\$48.06	\$0.00
SANDISK CORP	80004C101	2	06/01/10	08/16/10	\$85.62	\$92.29	\$-6.67
SARA LEE CORP	803111103	2	06/01/10	08/16/10	\$29.57	\$28.36	\$1.21
SARA LEE CORP	803111103	6	11/23/09	08/16/10	\$88.69	\$75.56	\$13.13
SCHLUMBERGER LTD	806857108	6	01/19/10	08/16/10	\$356.85	\$422.16	\$-65.31
SCHLUMBERGER LTD	806857108	1	02/17/10	08/16/10	\$59.48	\$65.21	\$-5.73
STARBUCKS CORP	855244109	1	04/23/10	08/16/10	\$23.98	\$27.15	\$-3.17
STRYKER CORP	863667101	24	01/19/10	08/16/10	\$1,114.14	\$1,114.14	\$0.00
STRYKER CORP	863667101	1	02/17/10	08/16/10	\$46.42	\$46.42	\$0.00
STRYKER CORP	863667101	12	07/13/10	08/16/10	\$557.08	\$557.08	\$0.00
FARGEE CORP	87612L106	1	06/01/10	08/16/10	\$50.74	\$50.74	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	132	11/23/09	08/16/10	\$99.16	\$107.80 *	\$-8.64
FRONTIER COMMUNICATIONS CORP	35906A108	024	06/01/10	08/16/10	\$1.80	\$0.00	\$1.80
MYLAN LABS INC	628530107	18	08/25/09	08/16/10	\$311.08	\$264.20	\$46.88
CAREFUSION CORP	141701101	263	06/01/10	08/16/10	\$5,950.12	\$6,687.64	\$-737.52
CISCO SYSTEM INC	17275R102	3	06/01/10	08/16/10	\$66.05	\$70.07	\$-4.02
CISCO SYSTEM INC	17275R102	10	07/13/10	08/16/10	\$220.15	\$230.57	\$-10.42
NISOURCE INC	65473P105	1	07/13/10	08/16/10	\$16.49	\$15.86	\$0.63



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 53

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	1x cost	Net gain or loss
NISOURCE INC	65473P105	3	06/01/10	08/16/10	\$49 48	\$44 57	\$4 91
ORACLE CORPORATION	68389X105	1	04/23/10	08/16/10	\$22 94	\$22 94	\$0 00
P P G INDS INC	693506107	1	07/13/10	08/16/10	\$66 38	\$65 22	\$1 16
PARKER-HANNIFIN CP	701094104	1	04/23/10	08/16/10	\$63 20	\$70 12	\$-6 92
PEABODY ENERGY CORP	704549104	22	04/23/10	08/16/10	\$1,011 06	\$1,063 03	\$-51 97
COMCAST CORP NEW CL A	20030N101	1	06/01/10	08/16/10	\$17 87	\$17 87	\$0 00
PINNACLE WEST CAPITAL CORP	723484101	53	01/19/10	08/16/10	\$2,089 01	\$1,981 63	\$107 38
PINNACLE WEST CAPITAL CORP	723484101	15	02/17/10	08/16/10	\$591 23	\$546 86	\$44 37
PINNACLE WEST CAPITAL CORP	723484101	60	02/17/10	08/16/10	\$2,366 85	\$2,187 42	\$179 43
PRICE T ROWE GROUP INC	741441108	1	10/20/09	08/16/10	\$46 57	\$55 35	\$-8 78
AFLAC CORP	001055102	1	04/23/10	08/16/10	\$47 60	\$47 60	\$0 00
AMAZON COM INC	023135106	2	11/23/09	08/16/10	\$254 30	\$264 91	\$-10 61
AMAZON COM INC	023135106	19	01/19/10	08/16/10	\$2,415 81	\$2,414 35	\$1 46
AMAZON COM INC	023135106	12	10/27/09	08/16/10	\$1,525 77	\$1,457 41	\$68 36
AMERISOURCE BERGEN CORP	03073F105	1	05/19/10	08/16/10	\$28 68	\$28 68	\$0 00
LOWES COMPANIES INC	548661107	26	02/03/10	08/16/10	\$518 75	\$742 43	\$-223 68
LOWES COMPANIES INC	548661107	22	03/17/10	08/16/10	\$438 95	\$547 12	\$-108 17
LOWES COMPANIES INC	548661107	8	03/17/10	08/16/10	\$159 65	\$198 95	\$-39 30
MASSEY ENERGY CORP	576206106	1	04/23/10	08/16/10	\$31 55	\$43 21	\$-11 66
MASSEY ENERGY CORP	576206106	21	06/01/10	08/16/10	\$662 48	\$663 15	\$-0 67
MASSEY ENERGY CORP	576206106	13	08/25/09	08/16/10	\$410 10	\$387 31	\$22 79
MASSEY ENERGY CORP	576206106	27	10/02/09	08/16/10	\$851 76	\$726 75	\$125 01
MA1TEL INC	577081102	2	01/19/10	08/16/10	\$43 14	\$41 30	\$1 84
MCDONALDS CORP	580135101	1	07/13/10	08/16/10	\$71 75	\$70 75	\$1 00
ANADARKO PETROLEUM	032511107	7	08/25/09	08/16/10	\$364 66	\$364 66	\$0 00
ANADARKO PETROLEUM	032511107	1	11/23/09	08/16/10	\$156 28	\$156 28	\$0 00
ANADARKO PETROLEUM	032511107	1	04/08/10	08/16/10	\$52 09	\$52 09	\$0 00

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
MEDTRONIC INC	585055106	1	01/19/10	08/16/10	\$35.23	\$46.08	\$-10.85
MEDTRONIC INC	585055106	1	01/19/10	08/16/10	\$35.23	\$35.23	\$0.00
MERCK & CO INC	58933Y105	1	01/19/10	08/16/10	\$34.86	\$34.86	\$0.00
METLIFE INC	59156R108	7	01/19/10	08/16/10	\$272.24	\$271.13	\$1.11
METLIFE INC	59156R108	15	08/25/09	08/16/10	\$583.36	\$583.36	\$0.00
METLIFE INC	59156R108	1	06/01/10	08/16/10	\$38.89	\$38.89	\$0.00
BLOCK (H & R) INC	093671105	64	01/19/10	08/16/10	\$897.65	\$1,464.80	\$-567.15
BLOCK (H & R) INC	093671105	109	01/19/10	08/16/10	\$1,530.14	\$2,494.74	\$-964.60
CMF GROUP INC	12572Q105	9	11/23/09	08/16/10	\$2,233.73	\$2,957.04	\$-723.31
MICROSOFT CORP	594918104	5	04/23/10	08/16/10	\$122.66	\$122.66	\$0.00
MURPHY OIL CORP	626717102	1	11/23/09	08/16/10	\$54.95	\$54.95	\$0.00
MYLAN LABS INC	628530107	3	04/23/10	08/16/10	\$51.85	\$66.34	\$-14.49
MYLAN LABS INC	628530107	35	06/01/10	08/16/10	\$604.88	\$673.08	\$-68.20
MYLAN LABS INC	628530107	9	01/19/10	08/16/10	\$155.54	\$166.46	\$-10.92
MYLAN LABS INC	628530107	30	10/02/09	08/16/10	\$518.46	\$479.33	\$39.13
COMMScope INC	203372107	71	12/11/09	08/17/10	\$1,452.51	\$1,811.71	\$-359.20
POTASH CORP SASK INC	73755L107	7	03/05/10	08/17/10	\$1,014.78	\$815.20	\$199.58
SMUCKER JM CO NEW	832696405	3	03/05/10	08/17/10	\$178.25	\$179.31	\$-1.06
SMUCKER JM CO NEW	832696405	4	03/05/10	08/18/10	\$235.41	\$239.08	\$-3.67
SMUCKER JM CO NEW	832696405	3	03/05/10	08/18/10	\$176.86	\$179.31	\$-2.45
SMUCKER JM CO NEW	832696405	2	03/05/10	08/19/10	\$116.09	\$119.54	\$-3.45
SMUCKER JM CO NEW	832696405	5	03/05/10	08/19/10	\$290.38	\$298.86	\$-8.48
UNITED STS STL CORP NEW	912909108	45	03/05/10	08/20/10	\$2,089.86	\$2,609.43	\$-519.57
UNITED STS STL CORP NEW	912909108	43	03/05/10	08/20/10	\$2,021.02	\$2,493.46	\$-472.44
SMUCKER JM CO NEW	832696405	2	03/05/10	08/20/10	\$118.96	\$119.54	\$-0.58
FOOT LOCKER INC	344849104	224	03/04/10	08/20/10	\$2,762.41	\$3,074.49	\$-312.08
PNC BANK CORP	693475105	19	03/11/10	08/20/10	\$1,006.89	\$1,098.15	\$-91.26

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FOOT LOCKER INC	344849104	141	03/17/10	08/20/10	\$1,738.84	\$2,084.53	\$-345.69
FOOT LOCKER INC	344849104	3	04/12/10	08/20/10	\$37.00	\$45.59	\$-8.59
WELLS FARGO & CO (NEW)	949746101	16	04/15/10	08/20/10	\$388.73	\$539.61	\$-150.88
WELLS FARGO & CO (NEW)	949746101	54	04/15/10	08/20/10	\$1,322.25	\$1,821.17	\$-498.92
WELLS FARGO & CO (NEW)	949746101	9	04/15/10	08/20/10	\$220.38	\$301.87	\$-81.49
CELANESE CORP DEL SLR A	150870103	4	03/18/10	08/20/10	\$105.34	\$131.53	\$-26.19
CELANESE CORP DEL SER A	150870103	9	03/17/10	08/20/10	\$237.00	\$297.72	\$-60.72
CELANESE CORP DEL SER A	150870103	7	03/17/10	08/20/10	\$183.71	\$231.56	\$-47.85
FREEMONT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	1	03/05/10	08/20/10	\$71.37	\$81.97	\$-10.60
FREEMONT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	12	03/05/10	08/20/10	\$850.19	\$983.64	\$-133.45
FREEMONT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	17	03/05/10	08/20/10	\$1,209.85	\$1,393.49	\$-183.64
SMUCKLER IM CO NEW	832696405	22	03/05/10	08/20/10	\$1,308.59	\$1,314.96	\$-6.37
US BANK CORP DEL NEW	902973304	1	02/04/10	08/20/10	\$21.63	\$26.15	\$-4.52
PNC BANK CORP	693475105	6	03/11/10	08/20/10	\$316.86	\$346.79	\$-29.93
UNITED STATES SIL CORP NEW	912909108	3	04/27/10	08/20/10	\$139.32	\$174.43	\$-35.11
UNITED STATES SIL CORP NEW	912909108	8	04/28/10	08/20/10	\$371.53	\$469.62	\$-98.09
UNITED STATES SIL CORP NEW	912909108	8	04/27/10	08/20/10	\$371.53	\$473.02	\$-101.49
US BANK CORP DEL NEW	902973304	140	03/05/10	08/20/10	\$3,036.20	\$3,510.85	\$-474.65
US BANK CORP DEL NEW	902973304	62	03/05/10	08/20/10	\$1,340.81	\$1,554.80	\$-213.99
PNC BANK CORP	693475105	2	03/05/10	08/20/10	\$105.99	\$110.21	\$-4.22
PNC BANK CORP	693475105	18	03/05/10	08/20/10	\$955.61	\$991.94	\$-36.33
FOOT LOCKER INC	344849104	83	03/19/10	08/20/10	\$1,023.57	\$1,194.85	\$-171.28
FREEMONT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	4	03/05/10	08/23/10	\$288.05	\$327.88	\$-39.83
FREEMONT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	3	03/05/10	08/23/10	\$213.05	\$245.91	\$-32.86
UNITED STATES SIL CORP NEW	912909108	17	03/05/10	08/23/10	\$777.51	\$777.51	\$0.00
UNITED STATES SIL CORP NEW	912909108	1	03/05/10	08/23/10	\$46.30	\$46.30	\$0.00
SMUCKLER IM CO NEW	832696405	1	03/05/10	08/23/10	\$60.25	\$59.77	\$0.48

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SMUCKER IM CO NEW	832696405	6	03/05/10	08/23/10	\$361.52	\$358.63	\$2.89
FREEMONT-MCMORAN COPPER & GOLD CL B 35671D857		11	03/05/10	08/23/10	\$773.77	\$901.67	\$-127.90
CELANESE CORP DEL SLR A	150870103	1	03/18/10	08/23/10	\$26.48	\$32.88	\$-6.40
UNITED STS STL CORP NLW	912909108	15	03/05/10	08/24/10	\$658.36	\$869.81	\$-211.45
UNITED STS STL CORP NLW	912909108	18	03/05/10	08/24/10	\$790.04	\$790.04	\$0.00
CELANESE CORP DEL SER A	150870103	25	03/18/10	08/24/10	\$625.78	\$822.04	\$-196.26
CELANESE CORP DEL SER A	150870103	9	03/12/10	08/24/10	\$225.28	\$295.62	\$-70.34
CELANESE CORP DEL SER A	150870103	1	03/12/10	08/24/10	\$25.03	\$32.84	\$-7.81
CELANESE CORP DEL SER A	150870103	17	03/12/10	08/25/10	\$437.12	\$556.41	\$-119.29
CELANESE CORP DEL SER A	150870103	2	03/12/10	08/25/10	\$51.43	\$65.69	\$-14.26
CELANESE CORP DEL SER A	150870103	18	03/12/10	08/25/10	\$462.84	\$590.85	\$-128.01
CELANESE CORP DEL SER A	150870103	6	03/12/10	08/26/10	\$158.52	\$196.38	\$-37.86
COLGATE PALMOLIVE	194162103	52	09/02/09	08/26/10	\$3,860.48	\$3,735.74	\$124.74
COLGATE PALMOLIVE	194162103	73	09/10/09	08/26/10	\$5,419.53	\$5,334.61	\$84.92
COSTCO WHSEL CORP NLW	22160K105	108	12/10/09	08/26/10	\$6,092.71	\$6,331.32	\$-238.61
CELANESE CORP DEL SER A	150870103	24	03/12/10	08/27/10	\$647.36	\$785.51	\$-138.15
UNITED TECHNOLOGIES CORP	913017109	1	03/05/10	08/30/10	\$65.73	\$65.73	\$0.00
UNITED TECHNOLOGIES CORP	913017109	17	03/05/10	08/30/10	\$1,117.48	\$1,206.11	\$-88.63
CLEAN HBRS INC	184496107	8	02/03/10	08/30/10	\$492.57	\$462.33	\$30.24
EATON CORP	278058102	57	03/05/10	08/30/10	\$4,025.18	\$4,155.73	\$-130.55
FIRST SOLAR INC	336433107	18	07/12/10	08/30/10	\$2,321.47	\$2,339.81	\$-18.34
CELANESE CORP DEL SER A	150870103	4	03/15/10	09/01/10	\$111.22	\$130.10	\$-18.88
CELANESE CORP DEL SER A	150870103	1	03/12/10	09/01/10	\$27.81	\$32.57	\$-4.76
CELANESE CORP DEL SER A	150870103	2	03/12/10	09/01/10	\$55.61	\$65.33	\$-9.72
CELANESE CORP DEL SER A	150870103	3	03/12/10	09/01/10	\$83.42	\$98.19	\$-14.77
FIRST NIAGARA INL GROUP INC NEW	33582V108	79	02/05/10	09/02/10	\$900.76	\$1,046.61	\$-145.85
FIRST NIAGARA INL GROUP INC NEW	33582V108	99	04/29/10	09/02/10	\$1,128.81	\$1,402.96	\$-274.15

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FIRST NIAGARA FINE GROUP INC NEW	33582V108	66	01/19/10	09/02/10	\$752.54	\$949.86	\$-197.32
COOPER INDS PLC	G24140108	112	12/14/09	09/03/10	\$4,989.53	\$4,855.20	\$134.33
FANUC LTD	307305102	12	11/27/09	09/08/10	\$674.99	\$496.65	\$178.34
MCDONALDS CORP	580135101	4	03/05/10	09/09/10	\$295.20	\$253.83	\$41.37
KOHLS CORP	500255104	55	11/24/09	09/09/10	\$2,660.98	\$2,967.16	\$-306.18
MCDONALDS CORP	580135101	22	07/07/10	09/09/10	\$1,623.60	\$1,474.86	\$148.74
WATSON PHARMACEUTICALS INC	942683103	3	05/19/10	09/10/10	\$129.82	\$130.86	\$-1.04
CF INDS HLDGS INC	125269100	8	06/11/10	09/10/10	\$773.30	\$517.77	\$255.53
PG & E CORP	69331C108	26	03/05/10	09/10/10	\$1,162.34	\$1,102.06	\$60.28
WATSON PHARMACEUTICALS INC	942683103	9	05/19/10	09/10/10	\$385.90	\$392.59	\$-6.69
PG & E CORP	69331C108	90	03/05/10	09/10/10	\$3,983.14	\$3,814.81	\$168.33
PG & E CORP	69331C108	20	05/10/10	09/10/10	\$885.14	\$882.74	\$2.40
HOME DEPOT INC	437076102	2	07/13/10	09/13/10	\$59.95	\$57.34	\$2.61
HOME DEPOT INC	437076102	2	10/02/09	09/13/10	\$59.95	\$52.18	\$7.77
HOME DEPOT INC	437076102	1	10/27/09	09/13/10	\$29.98	\$26.06	\$3.92
WALGREEN CO	931422109	1	10/02/09	09/13/10	\$29.19	\$29.19	\$0.00
PG & E CORP	69331C108	70	03/05/10	09/13/10	\$3,056.41	\$2,967.08	\$89.33
HUDSON CITY BANCORP INC	443683107	2	08/16/10	09/13/10	\$24.75	\$23.18	\$1.57
HUDSON CITY BANCORP INC	443683107	177	10/27/09	09/13/10	\$2,184.55	\$2,402.54	\$-217.99
HUDSON CITY BANCORP INC	443683107	118	10/27/09	09/13/10	\$1,459.82	\$1,601.70	\$-141.88
HUDSON CITY BANCORP INC	443683107	89	11/23/09	09/13/10	\$1,101.06	\$1,202.39	\$-101.33
HUDSON CITY BANCORP INC	443683107	2	02/17/10	09/13/10	\$24.74	\$26.39	\$-1.65
HUDSON CITY BANCORP INC	443683107	4	10/02/09	09/13/10	\$49.49	\$51.75	\$-2.26
HUDSON CITY BANCORP INC	443683107	2	07/13/10	09/13/10	\$24.74	\$25.42	\$-0.68
HUDSON CITY BANCORP INC	443683107	7	06/01/10	09/13/10	\$86.60	\$87.97	\$-1.37
ILLINOIS TOOL WORKS INC	452308109	6	01/19/10	09/13/10	\$278.75	\$289.81	\$-11.06
ILLINOIS TOOL WORKS INC	452308109	6	10/02/09	09/13/10	\$278.75	\$250.08	\$28.67

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ZIMMER HLDGS INC	98956P102	1	10/27/09	09/13/10	\$49.48	\$49.48	\$0.00
ZIMMER HLDGS INC	98956P102	1	10/27/09	09/13/10	\$49.48	\$49.48	\$0.00
WATSON PHARMACEUTICALS INC	942683103	4	05/19/10	09/13/10	\$171.39	\$174.49	\$-3.10
WATSON PHARMACEUTICALS INC	942683103	3	05/19/10	09/13/10	\$130.95	\$130.87	\$0.08
JP MORGAN CHASE & CO	46625H100	5	04/23/10	09/13/10	\$206.31	\$223.58	\$-17.27
JP MORGAN CHASE & CO	46625H100	7	04/23/10	09/13/10	\$288.84	\$288.84	\$0.00
KELLOGG CO	487836108	13	01/19/10	09/13/10	\$666.48	\$707.80	\$-41.32
QUALCOMM INC	747525103	2	01/19/10	09/13/10	\$82.27	\$98.81	\$-16.54
QUEST DIAGNOSTICS INC	74834L100	10	06/01/10	09/13/10	\$474.91	\$520.08	\$-45.17
DOVER CORP	260003108	1	10/27/09	09/13/10	\$50.09	\$38.66	\$11.43
DU PONT (E I) DE NEMOURS & CO	263534109	1	08/16/10	09/13/10	\$42.82	\$40.56	\$2.26
DU PONT (E I) DE NEMOURS & CO	263534109	1	06/01/10	09/13/10	\$42.82	\$35.95	\$6.87
EASTMAN CHEM CO	277432100	3	06/01/10	09/13/10	\$200.82	\$178.83	\$21.99
ROSS STORES INC	778296103	1	07/13/10	09/13/10	\$52.85	\$54.00	\$-1.15
ROWAN COMPANIES INC	779382100	25	02/17/10	09/13/10	\$758.24	\$610.29	\$147.95
RYDER SYSTEM INC	783549108	1	11/11/09	09/13/10	\$42.57	\$49.25	\$-6.68
RYDER SYSTEM INC	783549108	2	06/01/10	09/13/10	\$85.13	\$88.73	\$-3.60
RYDER SYSTEM INC	783549108	1	10/27/09	09/13/10	\$42.56	\$43.55	\$-0.99
SLM CORP	78442P106	165	01/19/10	09/13/10	\$2,000.54	\$1,848.92	\$151.62
SLM CORP	78442P106	61	11/23/09	09/13/10	\$739.60	\$672.68	\$66.92
EMERSON ELECTRIC CO	291011104	2	04/23/10	09/13/10	\$101.58	\$101.58	\$0.00
SANDISK CORP	80004C101	4	06/01/10	09/13/10	\$154.05	\$184.57	\$-30.52
SANDISK CORP	80004C101	3	07/13/10	09/13/10	\$115.53	\$135.65	\$-20.12
SANDISK CORP	80004C101	1	04/23/10	09/13/10	\$38.51	\$43.64	\$-5.13
SARA LEE CORP	803111103	290	11/23/09	09/13/10	\$4,072.81	\$3,652.08	\$420.73
SARA LEE CORP	803111103	3	23/09	09/13/10	\$42.17	\$37.78	\$4.39
SARA LEE CORP	803111103	110	01/19/10	09/13/10	\$1,546.31	\$1,345.34	\$200.97

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SPRINT CORP	852061100	25	08/16/10	09/13/10	\$110.00	\$109.37	\$0.63
SPRINT CORP	852061100	36	10/02/09	09/13/10	\$158.40	\$143.28	\$15.12
FORD MOTOR CO DEL	345370860	152	08/16/10	09/13/10	\$1,802.89	\$1,802.89	\$0.00
FRANKLIN RESOURCES INC	354613101	1	04/23/10	09/13/10	\$106.44	\$119.78	\$-13.34
STARBUCKS CORP	855244109	1	04/23/10	09/13/10	\$25.93	\$27.15	\$-1.22
STARBUCKS CORP	855244109	1	07/13/10	09/13/10	\$25.93	\$25.86	\$0.07
STARBUCKS CORP	855244109	3	10/29/09	09/13/10	\$77.80	\$68.14	\$9.66
STARBUCKS CORP	855244109	14	11/23/09	09/13/10	\$363.05	\$308.67	\$54.38
STARBUCKS CORP	855244109	14	10/02/09	09/13/10	\$363.05	\$279.41	\$83.64
1 REEPORT-MCMORAN COPPER & GOLD CL B 356710857		1	11/23/09	09/13/10	\$82.13	\$82.13	\$0.00
GAMESTOP CORP NEW CL A	36467W109	7	06/01/10	09/13/10	\$131.40	\$131.40	\$0.00
GANNETT INC	364730101	7	06/01/10	09/13/10	\$94.31	\$105.24	\$-10.93
GENERAL DYNAMICS CORP	369550108	1	10/02/09	09/13/10	\$62.66	\$62.66	\$0.00
TORCHMARK CORP	891027104	1	08/16/10	09/13/10	\$53.39	\$50.53	\$2.86
HILSS CORP	428091107	1	04/23/10	09/13/10	\$54.76	\$54.76	\$0.00
LAUDER ESTEE COS INC CL A	518439104	18	04/23/10	09/13/10	\$1,059.72	\$1,243.46	\$-183.74
LAUDER ESTEE COS INC CL A	518439104	2	06/01/10	09/13/10	\$117.75	\$117.72	\$0.03
LAUDER ESTEE COS INC CL A	518439104	16	01/19/10	09/13/10	\$941.97	\$798.84	\$143.13
LAUDER ESTEE COS INC CL A	518439104	3	11/23/09	09/13/10	\$176.62	\$146.68	\$29.94
LJ GAGLI & PART INC	524660107	34	10/02/09	09/13/10	\$727.13	\$623.98	\$103.15
LJ VMARK INTL GROUP INC CL A	529771107	4	08/16/10	09/13/10	\$160.94	\$146.03	\$14.91
LINEAR TECHNOLOGY CORP	535678106	1	08/16/10	09/13/10	\$30.93	\$29.58	\$1.35
ALTRIA GROUP INC	02209S103	22	07/13/10	09/13/10	\$517.49	\$469.82	\$47.67
MACYS INC	55616P104	3	08/16/10	09/13/10	\$63.67	\$60.59	\$3.08
MARATHON OIL CORP	565849106	1	08/16/10	09/13/10	\$32.38	\$32.38	\$0.00
MATTEL INC	577081102	1	01/19/10	09/13/10	\$21.98	\$20.65	\$1.33
MF LIFE INC	59156R108	3	01/19/10	09/13/10	\$124.03	\$116.20	\$7.83

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fair cost	Net gain or loss
BAXTER INTERNATIONAL INC	071813109	1	04/23/10	09/13/10	\$43.43	\$49.86	\$-6.43
BROWN FORMAN INC CLASS B	115637209	1	07/13/10	09/13/10	\$58.84	\$61.00	\$-2.16
BROWN FORMAN INC CLASS B	115637209	29	01/19/10	09/13/10	\$1,706.35	\$1,555.07	\$151.28
BROWN FORMAN INC CLASS B	115637209	16	10/02/09	09/13/10	\$941.43	\$775.32	\$166.11
MICROSOFT CORP	594918104	16	04/23/10	09/13/10	\$391.24	\$391.24	\$0.00
MORGAN STANLEY	617446448	1	02/07/10	09/13/10	\$27.75	\$34.35	\$-6.60
MORGAN STANLEY	617446448	2	03/10/10	09/13/10	\$55.50	\$61.86	\$-6.36
NATIONAL-OILWELL INC	637071101	1	08/16/10	09/13/10	\$41.61	\$39.38	\$2.23
NATIONAL-OILWELL INC	637071101	1	12/08/09	09/13/10	\$41.61	\$41.61	\$0.00
NIKE INC CLASS B	654106103	1	01/19/10	09/13/10	\$74.92	\$64.43	\$10.49
CHUBB CORP	171232101	2	06/01/10	09/13/10	\$112.62	\$100.29	\$12.33
NISOURCE INC	65473P105	2	06/01/10	09/13/10	\$34.08	\$29.72	\$4.36
COACH INC	189754104	3	08/16/10	09/13/10	\$119.55	\$112.25	\$7.30
PARKER-HANNIFIN CP	701094104	1	04/23/10	09/13/10	\$67.32	\$70.11	\$-2.79
PEPSICO INC	713448108	2	07/13/10	09/13/10	\$132.53	\$127.00	\$5.53
PEPSICO INC	713448108	1	06/01/10	09/13/10	\$66.27	\$63.40	\$2.87
PEPSICO INC	713448108	1	02/17/10	09/13/10	\$66.27	\$61.95	\$4.32
COMPUWARE CORP	205638109	4	08/16/10	09/13/10	\$33.27	\$29.83	\$3.44
COMPUWARE CORP	205638109	75	06/01/10	09/13/10	\$623.93	\$601.74	\$22.19
COMPUWARE CORP	205638109	2	02/17/10	09/13/10	\$16.64	\$14.47	\$2.17
COMPUWARE CORP	205638109	150	02/17/10	09/13/10	\$1,252.60	\$1,084.89	\$167.71
PINNACLE WEST CAPITAL CORP	723484101	2	06/01/10	09/13/10	\$81.66	\$70.07	\$11.59
PINNACLE WEST CAPITAL CORP	723484101	28	02/17/10	09/13/10	\$1,143.25	\$1,020.80	\$122.45
PINNACLE WEST CAPITAL CORP	723484101	20	11/23/09	09/13/10	\$816.61	\$693.63	\$122.98
PITNEY BOWES INC	724479100	3	06/01/10	09/13/10	\$61.15	\$66.83	\$-5.68
PRICE T ROWE GROUP INC	741441108	1	10/20/09	09/13/10	\$49.51	\$55.34	\$-5.83
PRUDENTIAL FINL INC	744320102	1	06/01/10	09/13/10	\$55.35	\$57.79	\$-2.44

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	1	10/02/09	09/13/10	\$55 35	\$47 18	\$8 17
DELL INC	24702R101	3	10/02/09	09/13/10	\$36 58	\$45 40	\$-8 82
DELL INC	24702R101	5	10/02/09	09/13/10	\$60 96	\$60 96	\$0 00
QEP RES INC	74733V100	2	11/23/09	09/13/10	\$59 12	\$54 54	\$4 58
MARVELI TECHNOLOGY GROUP LTD	G5876H105	54	03/25/10	09/14/10	\$920 25	\$1,103 68	\$-183 43
WATSON PHARMACEUTICALS INC	942683103	1	05/19/10	09/14/10	\$42 52	\$43 62	\$-1 10
GENERAL DYNAMICS CORP	369550108	1	03/30/10	09/15/10	\$60 83	\$60 83	\$0 00
GENERAL DYNAMICS CORP	369550108	15	03/29/10	09/15/10	\$912 43	\$912 43	\$0 00
VERIFONE HLDGS INC	92342Y109	44	06/29/10	09/15/10	\$1,206 50	\$857 02	\$349 48
GENERAL DYNAMICS CORP	369550108	15	03/30/10	09/15/10	\$912 43	\$912 43	\$0 00
MANPOWER INC	564181100	64	11/09/09	09/15/10	\$3,052 75	\$3,286 67	\$-233 92
GENERAL DYNAMICS CORP	369550108	2	03/31/10	09/15/10	\$121 66	\$121 66	\$0 00
WATSON PHARMACEUTICALS INC	942683103	2	05/19/10	09/15/10	\$85 56	\$87 24	\$-1 68
UNITED TECHNOLOGIES CORP	913017109	40	03/05/10	09/15/10	\$2,731 29	\$2,837 90	\$-106 61
WATSON PHARMACEUTICALS INC	942683103	5	05/19/10	09/16/10	\$214 39	\$218 11	\$-3 72
WATSON PHARMACEUTICALS INC	942683103	1	05/19/10	09/17/10	\$43 37	\$43 62	\$-0 25
WATSON PHARMACEUTICALS INC	942683103	10	05/20/10	09/17/10	\$433 14	\$434 36	\$-1 22
ZEBRA TECHNOLOGIES CORP CL A	989207105	14	04/27/10	09/17/10	\$446 57	\$421 75	\$24 82
ZEBRA TECHNOLOGIES CORP CL A	989207105	44	04/23/10	09/17/10	\$1,403 49	\$1,319 28	\$84 21
CARNIVAL CORP PAIRED CTF 1 COM	143658300	6	03/05/10	09/20/10	\$220 50	\$219 89	\$0 61
PENNEY FC CO INC	708160106	131	04/12/10	09/20/10	\$3,238 49	\$4 099 60	\$-861 11
ELECTRONIC ARTS	285512109	36	05/13/10	09/20/10	\$593 27	\$647 25	\$-53 98
ELECTRONIC ARTS	285512109	112	11/10/09	09/20/10	\$1,845 73	\$2,032 80	\$-187 07
DR PEPPER SNAPPLE INC	26138L109	30	03/17/10	09/20/10	\$1,063 21	\$1 094 02	\$-30 81
DR PEPPER SNAPPLE INC	26138E109	60	03/16/10	09/20/10	\$2,126 42	\$2 189 95	\$-63 53
CARNIVAL CORP PAIRED CTF 1 COM	143658300	28	03/05/10	09/20/10	\$1,030 41	\$1 026 13	\$4 28
VISAPRINT NV	N93540107	71	08/04/10	09/20/10	\$2 664 68	\$2,389 42	\$275 26

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HALL IBURTON CO	406216101	33	06/21/10	09/21/10	\$1,047.53	\$906.45	\$141.08
CELANESE CORP DEL SLR A	150870103	10	03/15/10	09/21/10	\$318.23	\$325.24	\$-7.01
CELANESE CORP DEL SER A	150870103	43	03/15/10	09/21/10	\$1,360.23	\$1,398.53	\$-38.30
PFIZER INC	717081103	587	03/05/10	09/21/10	\$10,084.61	\$10,216.73	\$-132.12
NIKE INC CLASS B	654106103	6	03/19/10	09/22/10	\$464.16	\$441.01	\$23.15
LANUC LTD	307305102	13	11/27/09	09/22/10	\$805.99	\$538.04	\$267.95
NIKE INC CLASS B	654106103	4	03/18/10	09/22/10	\$308.37	\$296.70	\$11.67
NIKE INC CLASS B	654106103	1	03/18/10	09/22/10	\$77.09	\$73.95	\$3.14
NIKE INC CLASS B	654106103	6	03/19/10	09/22/10	\$464.16	\$442.41	\$21.75
NIKE INC CLASS B	654106103	1	03/19/10	09/22/10	\$77.09	\$73.73	\$3.36
NIKE INC CLASS B	654106103	11	03/05/10	09/24/10	\$893.73	\$748.06	\$145.67
AMERICAN EXPRESS CO	025816109	61	03/05/10	09/24/10	\$2,615.65	\$2,427.65	\$188.00
AMERICAN EXPRESS CO	025816109	34	07/07/10	09/24/10	\$1,457.90	\$1,356.41	\$101.49
O'REILLY AUTOMOTIVE INC	686091109	89	03/05/10	09/24/10	\$4,732.09	\$3,534.85	\$1,197.24
NIKE INC CLASS B	654106103	9	03/05/10	09/24/10	\$723.55	\$612.05	\$111.50
ITC HLDGS CORP	465685105	30	10/05/09	09/24/10	\$1,821.95	\$1,324.39	\$497.56
ITC HLDGS CORP	465685105	23	10/05/09	09/24/10	\$1,401.58	\$1,015.37	\$386.21
DARDEN RESTAURANTS INC	237194105	79	06/24/10	09/24/10	\$3,433.13	\$3,166.32	\$266.81
AIR PRODUCTS & CHEMICALS INC	009158106	10	06/23/10	09/24/10	\$839.87	\$691.36	\$148.51
AIR PRODUCTS & CHEMICALS INC	009158106	10	09/03/10	09/24/10	\$839.87	\$776.60	\$63.27
MANPOWER INC	56418H100	77	03/05/10	09/24/10	\$3,786.61	\$4,270.23	\$-483.62
APPLE COMPUTER INC	037833100	29	08/20/10	09/27/10	\$8,496.00	\$7,261.04	\$1,234.96
ITC HLDGS CORP	465685105	41	10/05/09	09/27/10	\$2,542.38	\$1,810.01	\$732.37
APPLE COMPUTER INC	037833100	1	08/12/10	09/27/10	\$292.97	\$250.32	\$42.65
EMC CORPORATION	268648102	161	03/05/10	09/29/10	\$3,332.97	\$2,876.60	\$456.37
III INC CL A	40418F108	9842	08/01/10	09/29/10	\$3,281.24	\$89,070.00	\$-788.76
AMERICAN ELECTRIC POWER INC	025537101	3	03/05/10	09/30/10	\$109.29	\$102.04	\$7.25



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 63

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN ELECTRIC POWER INC	025537101	68	03/05/10	09/30/10	\$2,465.04	\$2,312.98	\$152.06
NETAPP INC	64110D104	4	09/28/10	09/30/10	\$195.47	\$204.95	\$-9.48
NETAPP INC	64110D104	10	08/20/10	09/30/10	\$488.68	\$406.04	\$82.64
NETAPP INC	64110D104	2	08/19/10	09/30/10	\$97.74	\$81.11	\$16.63
HEWLETT PACKARD CO	428236103	4	12/09/09	10/01/10	\$162.06	\$162.06	\$0.00
AIR PRODUCTS & CHEMICALS INC	009158106	9	06/23/10	10/01/10	\$744.49	\$622.23	\$122.26
HEWLETT PACKARD CO	428236103	46	03/05/10	10/01/10	\$1,863.69	\$2,390.96	\$-527.27
HEWLETT PACKARD CO	428236103	29	03/05/10	10/01/10	\$1,174.93	\$1,174.93	\$0.00
LENDER PROCESSING SVCS INC	52602E102	34	06/16/10	10/05/10	\$952.83	\$1,185.91	\$-233.08
LENDER PROCESSING SVCS INC	52602E102	21	07/13/10	10/05/10	\$588.52	\$721.45	\$-132.93
LENDER PROCESSING SVCS INC	52602E102	58	07/09/10	10/05/10	\$1,625.42	\$1,906.72	\$-281.30
KELLOGG CO	487836108	152	04/29/10	10/05/10	\$7,734.07	\$8,331.52	\$-597.45
KELLOGG CO	487836108	3	01/25/10	10/05/10	\$152.65	\$165.61	\$-12.96
KELLOGG CO	487836108	15	01/13/10	10/05/10	\$763.23	\$824.50	\$-61.27
KELLOGG CO	487836108	1	12/21/09	10/05/10	\$50.88	\$55.35	\$-4.47
ABERCROMBIE & FITCH CO CL A	002896207	5	09/03/10	10/06/10	\$192.22	\$179.64	\$12.58
ABERCROMBIE & FITCH CO CL A	002896207	15	09/20/10	10/06/10	\$576.68	\$568.82	\$7.86
AMERISOURCEBERGEN CORP	03073L105	1	06/16/10	10/07/10	\$31.66	\$34.09	\$-2.43
AMERISOURCEBERGEN CORP	03073E105	1	05/19/10	10/07/10	\$31.66	\$33.99	\$-2.33
AMERISOURCEBERGEN CORP	03073E105	1	05/19/10	10/07/10	\$31.67	\$31.67	\$0.00
TOEWS CORP	540424108	76	01/19/10	10/07/10	\$2,912.30	\$2,899.14	\$13.16
MCDONALDS CORP	580135101	1	09/13/10	10/07/10	\$75.80	\$75.00	\$0.80
AMGEN INC	031162100	2	09/13/10	10/07/10	\$111.66	\$108.69	\$2.97
INTUIT	461202103	5	09/13/10	10/07/10	\$227.91	\$221.94	\$5.97
GANNETT INC	364730101	118	06/01/10	10/07/10	\$1,474.13	\$1,774.11	\$-299.98
TIME WARNER INC	887317303	1	05/21/10	10/07/10	\$30.55	\$34.20	\$-3.65
TIME WARNER INC	887317303	4	04/23/10	10/07/10	\$122.21	\$131.87	\$-9.66

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TIME WARNER INC	887317303	3	04/23/10	10/07/10	\$91.66	\$91.66	\$0.00
HUMANA INC	444859102	3	01/19/10	10/07/10	\$150.06	\$154.75	\$-4.69
INTEL CORP	458140100	9	07/13/10	10/07/10	\$173.72	\$173.72	\$0.00
EASTMAN CHEM CO	277432100	1	07/13/10	10/07/10	\$76.12	\$57.03	\$19.09
ROSS STORES INC	778296103	2	07/13/10	10/07/10	\$110.41	\$108.00	\$2.41
ROWAN COMPANIES INC	779382100	1	02/17/10	10/07/10	\$31.16	\$24.41	\$6.75
SLM CORP	78442P106	4	11/23/09	10/07/10	\$45.13	\$44.11	\$1.02
EMERSON ELECTRIC CO	291011104	1	04/23/10	10/07/10	\$53.02	\$52.21	\$0.81
ENERGY CORP NEW	29364G103	1	09/13/10	10/07/10	\$76.50	\$79.88	\$-3.38
SANDISK CORP	80004C101	3	04/23/10	10/07/10	\$111.39	\$130.92	\$-19.53
FORD MTR CO DEL	345370860	77	01/19/10	10/07/10	\$1,021.73	\$911.66	\$110.07
FORD MTR CO DEL	345370860	268	08/16/10	10/07/10	\$3,556.17	\$3,257.73	\$298.44
FORD MTR CO DEL	345370860	114	07/13/10	10/07/10	\$1,512.70	\$1,312.14	\$200.56
FOREST LABS INC	345838106	1	08/16/10	10/07/10	\$31.37	\$27.82	\$3.55
SYSO CORP	871829107	2	08/16/10	10/07/10	\$56.95	\$58.14	\$-1.19
SYSO CORP	871829107	1	09/13/10	10/07/10	\$28.48	\$28.99	\$-0.51
SYSO CORP	871829107	18	11/23/09	10/07/10	\$512.57	\$496.75	\$15.82
TJX COS INC NEW	872540109	3	06/01/10	10/07/10	\$131.38	\$131.38	\$0.00
CITIGROUP INC	172967101	2	10/17/09	10/07/10	\$8.25	\$8.25	\$0.00
COCA COLA	191216100	1	09/13/10	10/07/10	\$59.25	\$58.04	\$1.21
COMCAST CORP NEW CL A	20030N101	1	06/29/10	10/07/10	\$17.78	\$17.78	\$0.00
COMCAST CORP NEW CL A	20030N101	9	09/13/10	10/07/10	\$160.04	\$160.04	\$0.00
PRICE T ROWE GROUP INC	74144T108	1	10/20/09	10/07/10	\$51.23	\$55.35	\$-4.12
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	130	02/04/10	10/07/10	\$3,784.72	\$3,666.91	\$117.81
DTE ENERGY CO	233331107	12	06/01/10	10/07/10	\$560.93	\$545.37	\$15.56
DTE ENERGY CO	233331107	15	01/19/10	10/07/10	\$701.16	\$655.18	\$35.98
DTE ENERGY CO	233331107	1	02/17/10	10/07/10	\$46.75	\$42.89	\$3.86



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 65

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EDTE ENERGY CO	233331107	3	11/23/09	10/07/10	\$140.23	\$120.95	\$19.28
DIRECTV	25490A101	3	09/13/10	10/07/10	\$125.47	\$121.57	\$3.90
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	07/13/10	10/07/10	\$33.25	\$33.25	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	07/13/10	10/07/10	\$33.25	\$33.25	\$0.00
QEP RES INC	74733V100	2	11/23/09	10/07/10	\$60.92	\$54.54	\$6.38
QUALCOMM INC	747525103	1	01/19/10	10/07/10	\$44.22	\$44.22	\$0.00
QWEST COMMUNICATIONS INTL INC	749121109	4	09/13/10	10/07/10	\$25.31	\$23.66	\$1.65
DONNELLEY R R & SONS CO	257867101	1	04/23/10	10/07/10	\$17.49	\$17.49	\$0.00
DONNELLEY R R & SONS CO	257867101	5	06/01/10	10/07/10	\$87.46	\$87.46	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	2	09/13/10	10/07/10	\$104.76	\$95.66	\$9.10
MEDCO HEALTH SOLUTIONS INC	58405U102	1	08/16/10	10/07/10	\$52.38	\$45.97	\$6.41
MERCK & CO INC	58933Y105	2	01/19/10	10/07/10	\$73.71	\$73.71	\$0.00
MERCK & CO INC	58933Y105	1	02/16/10	10/07/10	\$36.85	\$36.85	\$0.00
BAXTER INTERNATIONAL INC	071813109	1	04/23/10	10/07/10	\$48.59	\$49.86	\$-1.27
BAXTER INTERNATIONAL INC	071813109	1	07/13/10	10/07/10	\$48.59	\$44.00	\$4.59
BAXTER INTERNATIONAL INC	071813109	1	06/01/10	10/07/10	\$48.59	\$41.90	\$6.69
BERKSHIRE HATHAWAY INC DEL	084670702	1	09/13/10	10/07/10	\$82.73	\$82.98	\$-0.25
BIG LOT'S INC	089302103	1	02/17/10	10/07/10	\$32.65	\$31.03	\$1.62
MICROSOFT CORP	594918104	19	04/23/10	10/07/10	\$463.64	\$463.64	\$0.00
MURPHY OIL CORP	626717102	6	11/23/09	10/07/10	\$373.86	\$350.61	\$23.25
MURPHY OIL CORP	626717102	37	01/19/10	10/07/10	\$2,305.49	\$2,080.12	\$225.37
CREW GROUP INC	466121102	25	09/20/10	10/07/10	\$863.39	\$857.58	\$5.81
CREW GROUP INC	466121102	21	08/23/10	10/07/10	\$725.24	\$706.67	\$18.57
CHUBB CORP	171232101	9	06/01/10	10/07/10	\$502.44	\$451.28	\$51.16
ORACLE CORPORATION	68389X105	1	04/23/10	10/07/10	\$27.73	\$26.46	\$1.27
ORACLE CORPORATION	68389X105	1	05/11/10	10/07/10	\$27.73	\$27.73	\$0.00
PETROLEUM INC	693506107	1	09/13/10	10/07/10	\$74.02	\$71.87	\$2.15

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LAUDER ESTEE COS INC CL A	518439104	86	11/23/09	10/07/10	\$5,398.07	\$4,204.83	\$1,193.24
LEXMARK INTL GROUP INC CL A	529771107	7	08/16/10	10/07/10	\$304.88	\$255.56	\$49.32
LIMITED INC	532716107	42	06/01/10	10/07/10	\$1,190.73	\$1,069.24	\$121.49
LIMITED INC	532716107	9	04/23/10	10/07/10	\$255.16	\$255.16	\$0.00
LINEAR TECHNOLOGY CORP	535678106	2	08/16/10	10/07/10	\$60.90	\$59.15	\$1.75
ALTRIA GROUP INC	022095103	6	07/13/10	10/07/10	\$147.43	\$128.13	\$19.30
CVS CORPORATION DEL	126650100	2	10/01/10	10/11/10	\$62.08	\$63.85	\$-1.77
CINEMARK HLDGS INC	17243V102	50	04/12/10	10/11/10	\$853.26	\$909.82	\$-56.56
XEROX CORP	984121103	61	04/27/10	10/11/10	\$680.79	\$668.87	\$11.92
CVS CORPORATION DEL	126650100	92	10/01/10	10/11/10	\$2,855.48	\$2,928.92	\$-73.44
GOOGLE INC CL A	38259P508	14	04/16/10	10/12/10	\$7,570.22	\$7,802.16	\$-231.94
CF INDS HLDGS INC	125269100	12	06/11/10	10/13/10	\$1,423.61	\$776.66	\$646.95
WAL MART STORES INC	931142103	121	11/12/09	10/15/10	\$6,449.56	\$6,470.07	\$-20.51
NETEZZA CORP	64111N101	54	09/20/10	10/15/10	\$1,453.65	\$1,496.79	\$-43.14
NETEZZA CORP	64111N101	67	09/17/10	10/15/10	\$1,803.61	\$1,660.60	\$143.01
COINSTAR INC	19259P300	13	05/07/10	10/15/10	\$599.05	\$615.29	\$-16.24
COINSTAR INC	19259P300	18	04/30/10	10/15/10	\$829.45	\$837.00	\$-7.55
CINEMARK HLDGS INC	17243V102	82	01/20/10	10/15/10	\$1,397.84	\$1,176.57	\$221.27
MAGELLAN HEALTH SVCS INC NEW	559079207	17	11/20/09	10/15/10	\$809.85	\$615.11	\$194.74
AIR PRODUCTS & CHEMICALS INC	009158106	11	06/23/10	10/15/10	\$896.67	\$760.50	\$136.17
AIR PRODUCTS & CHEMICALS INC	009158106	3	07/08/10	10/15/10	\$244.55	\$204.90	\$39.65
CINEMARK HLDGS INC	17243V102	40	04/12/10	10/15/10	\$681.88	\$727.86	\$-45.98
DISCOVERY COMMUNICATIONS INC	25470F102	110	01/08/10	10/15/10	\$4,165.64	\$3,153.27	\$1,012.37
LINC ARE HLDGS INC	532791100	26.5	11/06/09	10/18/10	\$725.67	\$584.94	\$140.73
APPLE COMPUTER INC	037833100	20	08/12/10	10/19/10	\$6,203.89	\$5,006.41	\$1,197.48
INTL	401202103	23	09/13/10	10/19/10	\$,054.59	\$1,020.95	\$33.64
JP MORGAN CHASE & CO	46625H100	3	04/23/10	10/19/10	\$113.35	\$113.35	\$0.00



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 67

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KEYCORP NEW COM	493267108	14	09/13/10	10/19/10	\$115.39	\$115.39	\$0.00
KEYCORP NEW COM	493267108	14	09/13/10	10/19/10	\$115.39	\$115.39	\$0.00
CONOCO PHILLIPS	20825C104	50	11/04/09	10/19/10	\$3,023.44	\$2,590.70	\$432.74
DOMINION RES INC VA NEW	25746U109	40	07/23/10	10/19/10	\$1,789.16	\$1,690.67	\$98.49
DU PONT DE NEMOURS & CO	263534109	100	12/31/09	10/19/10	\$4,637.92	\$3,389.27	\$1,248.65
HCP INC	40414L109	50	06/29/10	10/19/10	\$1,837.46	\$1,617.65	\$219.81
COSCO WISL CORP NEW	22160K105	33	12/10/09	10/19/10	\$2,058.17	\$1,934.57	\$123.60
DISNEY WALT CO	254687106	33	01/12/10	10/19/10	\$1,133.86	\$1,021.00	\$112.86
EMERSON ELECTRIC CO	291011104	1	05/07/10	10/19/10	\$52.94	\$50.89	\$2.05
EMERSON ELECTRIC CO	291011104	2	04/09/10	10/19/10	\$105.88	\$96.32	\$9.56
EMERSON ELECTRIC CO	291011104	22	08/30/10	10/19/10	\$1,164.65	\$1,028.33	\$136.32
GAMESLOP CORP NEW CL A	36467W109	9	06/01/10	10/19/10	\$166.07	\$200.50	\$-34.43
TEXAS INSTRUMENTS INC	882508104	1	07/13/10	10/19/10	\$27.96	\$25.24	\$2.72
3M CO	88579Y101	1	10/07/10	10/19/10	\$88.06	\$88.57	\$-0.51
3M CO	88579Y101	8	01/19/10	10/19/10	\$704.48	\$679.09	\$25.39
TIME WARNER INC	887317303	3	03/30/10	10/19/10	\$93.34	\$103.53	\$-10.19
TIME WARNER INC	887317303	32	04/23/10	10/19/10	\$995.58	\$1,054.95	\$-59.37
HARTFORD FINL SVCS GROUP INC COM	416515104	9	04/23/10	10/19/10	\$211.06	\$211.06	\$0.00
HERSHEY FOODS CORP	427866108	17	07/13/10	10/19/10	\$865.15	\$871.49	\$-6.34
TORCHMARK CORP	891027104	10	08/16/10	10/19/10	\$540.91	\$505.28	\$35.63
TOTAL SVS SVCS INC	891906109	1	06/29/10	10/19/10	\$15.64	\$14.85	\$0.79
TOTAL SVS SVCS INC	891906109	26	06/01/10	10/19/10	\$406.70	\$379.22	\$27.48
UNITED TECHNOLOGIES CORP	913017109	1	03/19/10	10/19/10	\$73.28	\$71.38	\$1.90
UNITEDHEALTH GROUP INC	91324P102	26	10/07/10	10/19/10	\$912.91	\$896.96	\$15.95
UNITEDHEALTH GROUP INC	91324P102	1	09/13/10	10/19/10	\$35.11	\$35.11	\$0.00
HERSHEY FOODS CORP	427866108	1	07/13/10	10/19/10	\$50.89	\$50.89	\$0.00
HESS CORP	42809H107	1	05/17/10	10/19/10	\$62.27	\$70.78	\$-8.51

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HESS CORP	428091107	1	04/23/10	10/19/10	\$62.26	\$64.29	\$-2.03
HEWLETT PACKARD CO	428236103	4	12/15/09	10/19/10	\$170.57	\$211.68	\$-41.11
HEWLETT PACKARD CO	428236103	29	03/11/10	10/19/10	\$1,236.60	\$1,509.16	\$-272.56
HEWLETT PACKARD CO	428236103	9	11/23/09	10/19/10	\$383.77	\$457.94	\$-74.17
VALERO ENRGY (NEW)	91913Y100	9	10/07/10	10/19/10	\$161.83	\$158.56	\$3.27
VIACOM INC NEW CL B	92553P201	13	10/27/09	10/19/10	\$476.60	\$369.39	\$107.21
WAL MART STORES INC	931142103	32	09/13/10	10/19/10	\$1,702.77	\$1,675.93	\$26.84
HUMANA INC	444859102	9	01/19/10	10/19/10	\$486.19	\$464.25	\$21.94
INTEL CORP	458140100	2	07/13/10	10/19/10	\$38.42	\$38.42	\$0.00
INTEL CORP	458140100	17	07/13/10	10/19/10	\$326.61	\$326.61	\$0.00
INTEL CORP	458140100	93	07/13/10	10/19/10	\$1,786.73	\$1,947.20	\$-160.47
INTERNATIONAL BUSINESS MACHINES	459200101	12	07/13/10	10/19/10	\$1,645.08	\$1,565.34	\$79.74
ALLERGAN INC	018490102	32	04/30/10	10/19/10	\$2,289.56	\$2,036.38	\$253.18
AMERICAN EXPRESS CO	025816109	245	09/27/10	10/19/10	\$9,765.12	\$10,649.91	\$-884.79
AMERICAN EXPRESS CO	025816109	441	08/11/10	10/19/10	\$17,577.21	\$18,969.09	\$-1,391.88
AMERICAN EXPRESS CO	025816109	7	08/18/10	10/19/10	\$279.00	\$291.81	\$-12.81
APPL COMPUTER INC	037833100	34	08/12/10	10/19/10	\$10,468.47	\$8,510.90	\$1,957.57
DUN & BRADSTREET CORP DEL NEW	26483E100	1	02/16/10	10/19/10	\$74.84	\$83.52	\$-8.68
DUN & BRADSTREET CORP DEL NEW	26483E100	10	01/19/10	10/19/10	\$748.41	\$823.14	\$-74.73
EASTMAN CHEM CO	277432100	12	07/13/10	10/19/10	\$922.69	\$684.30	\$238.39
RAYTHEON CO NEW	755111507	1	06/01/10	10/19/10	\$46.30	\$52.71	\$-6.41
RAYTHEON CO NEW	755111507	11	10/27/09	10/19/10	\$509.32	\$511.60	\$-2.28
RAYTHEON CO NEW	755111507	1	10/27/09	10/19/10	\$46.30	\$46.30	\$0.00
ROSS STORES INC	778296103	15	07/13/10	10/19/10	\$845.42	\$810.00	\$35.42
ROWAN COMPANIES INC	779382100	21	02/17/10	10/19/10	\$667.41	\$512.64	\$154.77
RYDER SYSTEM INC	783549108	14	10/27/09	10/19/10	\$630.01	\$609.57	\$20.34
SLM CORP	78442P106	33	11/23/09	10/19/10	\$364.39	\$363.91	\$0.48

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SIRYKIR CORP	863667101	41	03/24/10	10/19/10	\$2,047.50	\$2,368.31	\$-320.81
ITX COS INC NEW	872540109	5	10/21/09	10/19/10	\$222.45	\$197.63	\$24.82
ITX COS INC NEW	872540109	29	11/18/09	10/19/10	\$1,290.18	\$1,135.81	\$154.37
IAION CORP	278058102	1	10/07/10	10/19/10	\$83.14	\$82.45	\$0.69
EMERSON ELECTRIC CO	291011104	2	04/23/10	10/19/10	\$105.12	\$104.41	\$0.71
ENERGY CORP NEW	29364G103	11	08/16/10	10/19/10	\$841.73	\$860.03	\$-18.30
SANDISK CORP	80004C101	17	04/23/10	10/19/10	\$648.23	\$741.88	\$-93.65
SPRINT CORP	852061100	13	10/07/10	10/19/10	\$58.78	\$59.12	\$-0.34
UNITED PARCEL SVC INC CL B	911312106	6	04/13/10	10/19/10	\$413.99	\$387.58	\$26.41
FAMILY DOLLAR STORES INC	307000109	3	10/07/10	10/19/10	\$134.82	\$134.82	\$0.00
FIFTH THIRD BANCORP	316773100	48	09/13/10	10/19/10	\$591.46	\$591.46	\$0.00
FORD MOTOR CO DEL	345370860	31	07/13/10	10/19/10	\$410.20	\$356.81	\$53.39
FRANKLIN RESOURCES INC	354613101	6	04/23/10	10/19/10	\$679.25	\$718.70	\$-39.45
ITX COS INC NEW	872540109	3	05/08/10	10/19/10	\$133.26	\$128.76	\$4.50
ITX COS INC NEW	872540109	1	08/16/10	10/19/10	\$44.42	\$41.63	\$2.79
ITX COS INC NEW	872540109	9	09/13/10	10/19/10	\$399.80	\$371.50	\$28.30
TARGET CORP	87612E106	3	09/13/10	10/19/10	\$160.08	\$160.31	\$-0.23
TARGET CORP	87612E106	11	11/23/09	10/19/10	\$586.98	\$524.44	\$62.54
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	1	12/17/09	10/19/10	\$92.79	\$94.80	\$-2.01
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	1	11/23/09	10/19/10	\$92.78	\$86.61	\$6.17
GAMESLOP CORP NEW CL A	36467W109	1	05/04/10	10/19/10	\$18.45	\$18.45	\$0.00
GAMESLOP CORP NEW CL A	36467W109	6	06/01/10	10/19/10	\$110.71	\$110.71	\$0.00
GAMESLOP CORP NEW CL A	36467W109	6	05/04/10	10/19/10	\$110.71	\$110.71	\$0.00
CISCO SYSTEM INC	17275R102	1	10/07/10	10/19/10	\$22.81	\$22.19	\$0.62
CHITGROUP INC	172967101	170	04/23/10	10/19/10	\$685.52	\$831.30	\$-145.78
CLATS NAT RES INC	18683K101	5	09/11/10	10/19/10	\$310.50	\$310.50	\$0.00
COACH INC	189754104	2	10/01/10	10/19/10	\$86.41	\$86.41	\$0.00

IM WWW/W FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COCA COLA	191216100	3	09/13/10	10/19/10	\$181.05	\$174.11	\$6.94
PEABODY ENERGY CORP	704549104	2	10/07/10	10/19/10	\$99.82	\$100.53	\$-0.71
PEABODY ENERGY CORP	704549104	13	04/23/10	10/19/10	\$648.85	\$628.16	\$20.69
PEPSICO INC	713448108	1	10/07/10	10/19/10	\$65.24	\$65.60	\$-0.36
PHILIP MORRIS INTL INC	718172109	1	10/07/10	10/19/10	\$56.80	\$56.05	\$0.75
PHILIP MORRIS INTL INC	718172109	6	09/13/10	10/19/10	\$340.81	\$327.95	\$12.86
COMCAST CORP NEW CL A	20030N101	1	09/13/10	10/19/10	\$19.11	\$18.40	\$0.71
COMCAST CORP NEW CL A	20030N101	5	06/01/10	10/19/10	\$95.56	\$91.19	\$4.37
COMCAST CORP NEW CL A	20030N101	1	06/05/10	10/19/10	\$19.11	\$19.11	\$0.00
PITNEY BOWES INC	724479100	5	06/01/10	10/19/10	\$107.30	\$111.38	\$-4.08
PRICE T ROWE GROUP INC	74144T108	1	10/20/09	10/19/10	\$51.54	\$55.34	\$-3.80
PRICE T ROWE GROUP INC	74144T108	6	01/19/10	10/19/10	\$309.25	\$324.26	\$-15.01
DISCOVER FINL SVCS	254709108	1	10/07/10	10/19/10	\$17.29	\$16.76	\$0.53
DISCOVER FINL SVCS	254709108	63	09/13/10	10/19/10	\$1,089.41	\$1,030.06	\$59.35
DIRECTV	25490A101	29	09/13/10	10/19/10	\$1,225.87	\$1,175.18	\$50.69
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	06/19/10	10/19/10	\$33.25	\$32.34	\$0.91
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	14	07/13/10	10/19/10	\$465.53	\$465.53	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	12	07/13/10	10/19/10	\$399.02	\$401.15	\$-2.13
QEP RES INC	74733V100	6	11/23/09	10/19/10	\$189.36	\$163.60	\$25.76
QUALCOMM INC	747525103	4	01/19/10	10/19/10	\$176.00	\$176.00	\$0.00
QUESTAR CORP	748356102	1	09/13/10	10/19/10	\$17.03	\$17.43	\$-0.40
QUESTAR CORP	748356102	2	10/07/10	10/19/10	\$34.07	\$34.51	\$-0.44
QUESTAR CORP	748356102	1	08/16/10	10/19/10	\$17.03	\$16.94	\$0.09
QWEST COMMUNICATIONS INTL INC	749121109	12	09/13/10	10/19/10	\$75.03	\$70.98	\$4.05
QWEST COMMUNICATIONS INTL INC	749121109	76	04/23/10	10/19/10	\$475.18	\$379.24	\$95.94
COOPER INDUSTRIES PLC	61140108	4	12/14/09	10/19/10	\$1,137.8	\$173.40	\$964.38
COOPER INDUSTRIES PLC	6124140108	25	12/15/09	10/19/10	\$1,242.38	\$1,075.20	\$167.18



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 71

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Fair cost	Net gain or loss
DONNELLY R R & SONS CO	257867101	1	03/30/10	10/19/10	\$17.83	\$17.83	\$0.00
DONNELLY R R & SONS CO	257867101	6	06/01/10	10/19/10	\$106.99	\$106.99	\$0.00
DONNELLY R R & SONS CO	257867101	38	06/01/10	10/19/10	\$677.62	\$717.76	\$-40.14
DOVLR CORP	260003108	1	10/07/10	10/19/10	\$52.48	\$54.27	\$-1.79
DOVER CORP	260003108	6	10/27/09	10/19/10	\$314.89	\$231.93	\$82.96
DU PONT (E I) DE NEMOURS & CO	263534109	2	06/01/10	10/19/10	\$91.65	\$71.91	\$19.74
AMGEN INC	031162100	2	08/16/10	10/19/10	\$113.94	\$108.10	\$5.84
ACN CORP	037389103	7	09/13/10	10/19/10	\$276.23	\$266.64	\$9.59
APPLIED COMPUTER INC	037833100	8	10/07/10	10/19/10	\$2,464.69	\$2,307.26	\$157.43
ARCHER DANIELS MIDLAND	039483102	3	10/07/10	10/19/10	\$98.76	\$97.80	\$0.96
AUTOZONE INC	053332102	3	10/07/10	10/19/10	\$685.76	\$698.30	\$-12.54
MEDTRONIC INC	585055106	9	01/19/10	10/19/10	\$299.26	\$414.75	\$-115.49
MEDTRONIC INC	585055106	1	01/19/10	10/19/10	\$33.25	\$33.25	\$0.00
MERCK & CO INC	58933Y105	1	09/13/10	10/19/10	\$36.35	\$36.33	\$0.02
MERCK & CO INC	58933Y105	2	12/26/09	10/19/10	\$72.71	\$72.71	\$0.00
MERCK & CO INC	58933Y105	24	01/19/10	10/19/10	\$872.44	\$872.44	\$0.00
MERCK & CO INC	58933Y105	1	01/23/10	10/19/10	\$36.35	\$36.35	\$0.00
METLIFE INC	59156R108	1	10/07/10	10/19/10	\$39.79	\$39.29	\$0.50
METLIFE INC	59156R108	5	01/19/10	10/19/10	\$198.95	\$193.66	\$5.29
ELSTER GROUP SE	290348101	98	09/30/10	10/19/10	\$1,421.03	\$1,370.02	\$51.01
ELSTER GROUP SE	290348101	50	09/30/10	10/19/10	\$725.01	\$690.83	\$34.18
BERKSHIRE HATHAWAY INC DEL	084670702	1	08/16/10	10/19/10	\$82.32	\$77.04	\$5.28
BERKSHIRE HATHAWAY INC DFL	084670702	5	02/17/10	10/19/10	\$411.60	\$380.03	\$31.57
BIG LOT'S INC	089302103	4	02/17/10	10/19/10	\$132.84	\$124.11	\$8.73
BIOMGEN IDEC INC	09062N103	17	10/07/10	10/19/10	\$987.21	\$969.22	\$17.99
MICROSOFT CORP	594918104	84	04/23/10	10/19/10	\$2,104.37	\$2,593.00	\$-488.66
NYSE EURONEXT	629491101	24	09/13/10	10/19/10	\$709.72	\$709.72	\$0.00

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	14a cost	Net gain or loss
NATIONAL OILWELL INC	637071101	1	11/10/09	10/19/10	\$47.23	\$44.88	\$2.35
NATIONAL OIL WELL INC	637071101	11	08/16/10	10/19/10	\$519.49	\$433.19	\$86.30
NEWMONT MINING CORP	651639106	6	07/13/10	10/19/10	\$359.53	\$376.51	\$-16.98
NEWMONT MINING CORP	651639106	1	07/13/10	10/19/10	\$59.92	\$59.92	\$0.00
NIKE INC CLASS B	654106103	2	01/19/10	10/19/10	\$160.95	\$128.86	\$32.09
CAPITAL ONE FINL CORP	140401105	39	09/13/10	10/19/10	\$1,505.08	\$1,505.08	\$0.00
CHEVRONTXACO CORP	166764100	4	09/13/10	10/19/10	\$329.60	\$316.71	\$12.89
NISOURCE INC	65473P105	3	10/07/10	10/19/10	\$52.98	\$52.49	\$0.49
NISOURCE INC	65473P105	6	06/01/10	10/19/10	\$105.97	\$89.14	\$16.83
ORACLE CORPORATION	68389X105	1	04/27/10	10/19/10	\$28.90	\$26.51	\$2.39
ORACLE CORPORATION	68389X105	1	09/13/10	10/19/10	\$28.90	\$25.35	\$3.55
ORACLE CORPORATION	68389X105	2	06/01/10	10/19/10	\$57.80	\$45.42	\$12.38
P P G INDS INC	693506107	13	10/27/09	10/19/10	\$983.46	\$772.19	\$211.27
JP MORGAN CHASE & CO	46625H100	34	12/03/09	10/19/10	\$1,299.79	\$1,299.79	\$0.00
KELLOGG CO	487836108	23	04/29/10	10/19/10	\$1,151.82	\$1,260.69	\$-108.87
KRAFT FOODS INC CL A	50075N104	33	09/15/10	10/19/10	\$1,043.44	\$1,035.85	\$7.59
MCDONALDS CORP	580135101	31	07/08/10	10/19/10	\$2,392.84	\$2,127.24	\$265.60
MERCK & CO INC	58933Y105	69	01/20/10	10/19/10	\$2,535.70	\$2,535.70	\$0.00
NIKE INC CLASS B	654106103	21	06/29/10	10/19/10	\$1,702.65	\$1,422.24	\$280.41
OCCIDENTAL PETROLEUM CORP	674599105	9	05/06/10	10/19/10	\$729.08	\$729.08	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	15	05/06/10	10/19/10	\$1,215.12	\$1,215.12	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	2	05/06/10	10/19/10	\$162.02	\$162.02	\$0.00
AFLAC CORP	001055102	1	05/21/10	10/19/10	\$54.54	\$54.54	\$0.00
AFLAC CORP	001055102	13	04/23/10	10/19/10	\$709.03	\$709.03	\$0.00
LABORATORY CORP AMER III DGS NEW	50540R409	11	08/16/10	10/19/10	\$867.14	\$825.67	\$41.47
LEXMARK INTL GROUP INC CL A	529771107	20	08/16/10	10/19/10	\$899.23	\$730.16	\$169.07
LILLY ELI & CO	532457108	23	08/16/10	10/19/10	\$857.48	\$821.09	\$36.39

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LIMITED INC	532716107	23	06/01/10	10/19/10	\$654.85	\$585.53	\$69.32
LINEAR TECHNOLOGY CORP	535678106	2	08/16/10	10/19/10	\$60.57	\$59.16	\$1.41
MICROSOFT CORP	594918104	19	03/25/10	10/19/10	\$476.89	\$577.49	\$-100.60
MICROSOFT CORP	594918104	16	04/18/10	10/19/10	\$401.59	\$485.50	\$-83.91
MICROSOFT CORP	594918104	5	05/16/10	10/19/10	\$125.50	\$151.32	\$-25.82
AETNA US HEALTHCARE INC	00817Y108	6	10/07/10	10/19/10	\$184.80	\$184.28	\$0.52
ALTRIA GROUP INC	02209S103	56	07/13/10	10/19/10	\$1,379.95	\$1,195.90	\$184.05
AMERISOURCEBERGEN CORP	03073E105	16	05/19/10	10/19/10	\$503.39	\$543.85	\$-40.46
LOEWS CORP	540424108	11	01/19/10	10/19/10	\$431.33	\$419.61	\$11.72
LORILLARD INC	544147101	1	09/13/10	10/19/10	\$82.65	\$81.85	\$0.80
MACYS INC	55616P104	2	10/07/10	10/19/10	\$45.30	\$46.68	\$-1.38
MACYS INC	55616P104	4	08/16/10	10/19/10	\$90.60	\$80.78	\$9.82
MARATHON OIL CORP	565849106	1	09/09/10	10/19/10	\$34.90	\$34.73	\$0.17
MARATHON OIL CORP	565849106	1	10/07/10	10/19/10	\$34.90	\$34.71	\$0.19
MATHELL INC	577081102	5	01/19/10	10/19/10	\$113.00	\$103.23	\$9.77
MCDONALDS CORP	580135101	2	09/13/10	10/19/10	\$153.70	\$149.99	\$3.71
MCDONALDS CORP	580135101	1	06/01/10	10/19/10	\$76.85	\$67.04	\$9.81
AMGEN INC	031162100	2	06/01/10	10/19/10	\$113.94	\$103.62	\$10.32
POTASH CORP SASK INC	73755L107	10	03/05/10	10/20/10	\$1,428.64	\$1,164.57	\$264.07
POTASH CORP SASK INC	73755L107	12	03/05/10	10/20/10	\$1,710.32	\$1,397.49	\$312.83
KELLOGG CO	487836108	87	05/03/10	10/21/10	\$4,350.08	\$4,753.50	\$-403.42
KELLOGG CO	487836108	40	04/29/10	10/21/10	\$2,000.03	\$2,192.50	\$-192.47
ICREW GROUP INC	4661211402	18	08/27/10	10/21/10	\$589.15	\$569.88	\$19.27
ICREW GROUP INC	4661211402	24	08/24/10	10/21/10	\$785.53	\$795.25	\$-9.72
ICREW GROUP INC	4661211402	8	08/26/10	10/21/10	\$261.84	\$266.36	\$-4.52
ICREW GROUP INC	4661211402	25	08/23/10	10/21/10	\$818.26	\$841.27	\$-23.01
KELLOGG CO	487836108	123	06/10/10	10/21/10	\$6,150.11	\$6,675.58	\$-525.47

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KELLOGG CO	487836108	18	01/10/10	10/21/10	\$900.01	\$970.93	\$-70.92
KELLOGG CO	487836108	93	04/21/10	10/21/10	\$4,650.08	\$5,011.08	\$-361.00
XEROX CORP	984121103	65	04/27/10	10/25/10	\$754.80	\$712.72	\$42.08
ROPLR INDS INC NEW	776696106	36	09/07/10	10/25/10	\$2,541.27	\$2,205.00	\$336.27
XEROX CORP	984121103	9	03/16/10	10/25/10	\$104.51	\$90.76	\$13.75
MCDONALDS CORP	580135101	49	07/08/10	10/26/10	\$3,860.53	\$4,362.42	\$498.11
MCDONALDS CORP	580135101	13	10/26/09	10/26/10	\$1,024.22	\$773.72	\$250.50
ROPER INDS INC NEW	776696106	7	09/07/10	10/27/10	\$487.20	\$428.75	\$58.45
WAL MART STORES INC	931142103	4	06/28/10	10/27/10	\$215.27	\$197.96	\$17.31
OCCIDENTAL PETROLEUM CORP	674599105	27	03/05/10	10/27/10	\$2,103.69	\$2,103.69	\$0.00
AMERICAN EXPRESS CO	025816109	15	08/18/10	10/28/10	\$619.31	\$625.31	\$-6.00
BG PLC ADR FINAL INSTALLMENT NEW	055434203	4	01/09/10	10/29/10	\$389.15	\$372.10	\$17.05
BG PLC ADR FINAL INSTALLMENT NEW	055434203	1	02/03/10	10/29/10	\$97.29	\$92.17	\$5.12
BG PLC ADR FINAL INSTALLMENT NEW	055434203	1	01/15/10	10/29/10	\$97.29	\$92.15	\$5.14
BG PLC ADR FINAL INSTALLMENT NEW	055434203	19	02/04/10	10/29/10	\$1,848.48	\$1,740.40	\$108.08
BG PLC ADR FINAL INSTALLMENT NEW	055434203	13	02/05/10	10/29/10	\$1,264.75	\$1,137.50	\$127.25
BG PLC ADR FINAL INSTALLMENT NEW	055434203	8	02/08/10	10/29/10	\$778.30	\$693.28	\$85.02
BG PLC ADR FINAL INSTALLMENT NEW	055434203	1	08/06/10	10/29/10	\$97.29	\$80.67	\$16.62
BANCO SANTANDER CENTRAL HISPANO SA	059641105	11	11/09/09	10/29/10	\$141.02	\$182.39	\$-41.37
BANCO SANTANDER CENTRAL HISPANO SA	059641105	86	04/06/10	10/29/10	\$1,102.50	\$1,169.60	\$-67.10
SYNIVERSE HLDS INC	871631106	44	07/21/10	10/29/10	\$1,341.00	\$1,037.34	\$303.66
SYNIVERSE HLDS INC	871631106	100	07/23/10	10/29/10	\$3,017.73	\$2,290.46	\$757.27
AIR LIQUIDE ADR	009126202	68	07/12/10	10/29/10	\$175.10	\$146.00	\$29.10
ABB LTD SPONSORED ADR	000375204	74	10/30/09	10/29/10	\$1,532.51	\$1,400.08	\$132.43
ABB LTD SPONSORED ADR	000375204	42	11/18/09	10/29/10	\$869.81	\$807.66	\$62.15
VODAFONE GROUP PLC NEW SPONSORED	928572103	21	06/18/10	10/29/10	\$577.08	\$446.67	\$130.41
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	39	11/27/09	10/29/10	\$1,145.02	\$1,330.29	\$-185.27



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 75

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TOYOTA MOTORS CORP ADR 2	892331307	30	07/09/10	10/29/10	\$2,123.06	\$2,125.30	\$-2.24
TOYOTA MOTORS CORP ADR 2	892331307	33	06/10/10	10/29/10	\$2,335.37	\$2,342.32	\$-6.95
TOYOTA MOTORS CORP ADR 2	892331307	27	07/23/10	10/29/10	\$1,910.76	\$1,929.42	\$-18.66
TOYOTA MOTORS CORP ADR 2	892331307	15	08/09/10	10/29/10	\$1,061.53	\$1,077.73	\$-16.20
TELENOR ASA SPONSORED ADR	87944W105	22	10/27/10	10/29/10	\$1,057.08	\$1,027.40	\$29.68
SAP AKTIENGESELLSCHAFT SPONSORED ADR 803054204	803054204	21	12/11/09	10/29/10	\$1,092.19	\$941.24	\$150.95
SAP AKTIENGESELLSCHAFT SPONSORED ADR 803054204	803054204	2	11/30/09	10/29/10	\$104.02	\$92.74	\$11.28
RESEARCH IN MOTION LTD	760975102	67	11/28/09	10/29/10	\$3,816.25	\$4,736.78	\$-920.53
RECKITT BENCKISER GROUP	756255105	421	02/10/10	10/29/10	\$4,702.48	\$4,226.80	\$475.68
RECKITT BENCKISER GROUP	756255105	121	03/01/10	10/29/10	\$1,351.55	\$1,270.82	\$80.73
RECKITT BENCKISER GROUP	756255105	53	03/03/10	10/29/10	\$592.00	\$561.80	\$30.20
LAFARGE S A SPONSORED ADR NEW	505861401	48	09/22/10	10/29/10	\$685.91	\$682.56	\$3.35
ING GROEP N V ADR	456837103	640	12/11/09	10/29/10	\$6,835.08	\$7,218.86	\$-383.78
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	18	06/16/10	10/29/10	\$936.52	\$864.29	\$72.23
FANUC LTD	307305102	47	11/27/09	10/29/10	\$3,390.99	\$1,945.22	\$1,445.77
GAZPROM O A O SPONSORED ADR REG S	368287207	7	07/12/10	10/29/10	\$153.30	\$141.40	\$11.90
SIRONA DENTAL SYS INC	82966C103	21	12/11/09	11/01/10	\$791.70	\$682.13	\$109.57
SIRONA DENTAL SYS INC	82966C103	7	11/24/09	11/01/10	\$263.90	\$206.64	\$57.26
FORTINET INC	34959E109	24	09/20/10	11/01/10	\$780.39	\$599.49	\$180.90
VEECO INSTRS INC DFL	922417100	5	09/14/10	11/01/10	\$205.55	\$179.14	\$26.41
VEECO INSTRS INC DEL	922417100	22	09/15/10	11/01/10	\$904.44	\$793.94	\$110.50
PEABODY ENERGY CORP	704549104	5	06/01/10	11/03/10	\$265.75	\$187.84	\$77.91
PRICE T ROWE GROUP INC	74144T108	3	01/19/10	11/03/10	\$168.61	\$162.13	\$6.48
VERIFONE HLDGS INC	92342Y109	13	10/19/10	11/03/10	\$440.14	\$367.62	\$72.52
QWEST COMMUNICATIONS INTL INC	749121109	11	04/23/10	11/03/10	\$73.95	\$54.89	\$19.06
ROWAN COMPANIES INC	779382100	2	02/17/10	11/03/10	\$61.50	\$48.82	\$12.68
RYDER SYSTEM INC	783549108	18	11/23/09	11/03/10	\$802.25	\$769.70	\$32.55

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RYDER SYSTEM INC	783549108	153	02/17/10	11/03/10	\$6,819.09	\$5,313.29	\$1,505.80
SLM CORP	78442P106	60	11/23/09	11/03/10	\$702.42	\$661.65	\$40.77
SANDISK CORP	80004C101	1	04/23/10	11/03/10	\$37.57	\$37.57	\$0.00
FIFTH THIRD BANCORP	316773100	2	09/01/10	11/03/10	\$25.66	\$25.15	\$0.51
FORD MTR CO DEI	345370860	22	07/13/10	11/03/10	\$323.45	\$253.22	\$70.23
FRANKLIN RESOURCES INC	354613101	1	04/23/10	11/03/10	\$119.05	\$119.78	\$-0.73
FJX COS INC NEW	872540109	1	09/13/10	11/03/10	\$46.64	\$41.28	\$5.36
3M CO	88579Y101	11	01/19/10	11/03/10	\$934.61	\$933.74	\$0.87
3M CO	88579Y101	1	07/13/10	11/03/10	\$84.96	\$83.43	\$1.53
3M CO	88579Y101	3	11/23/09	11/03/10	\$254.89	\$233.06	\$21.83
TIME WARNER INC	887317303	175	04/23/10	11/03/10	\$5,528.63	\$5,769.24	\$-240.61
INTERNATIONAL BUSINESS MACHINES	459200101	22	03/05/10	11/03/10	\$3,153.78	\$2,798.57	\$355.21
TIME WARNER INC	887317303	6	06/01/10	11/03/10	\$189.55	\$184.01	\$5.54
TIME WARNER INC	887317303	276	02/17/10	11/03/10	\$8,719.44	\$7,988.47	\$730.97
UNITEDHEALTH GROUP INC	91324P102	1	09/01/10	11/03/10	\$36.23	\$34.63	\$1.60
UNITEDHEALTH GROUP INC	91324P102	3	10/07/10	11/03/10	\$108.70	\$103.49	\$5.21
HESS CORP	42809H107	8	04/23/10	11/03/10	\$525.45	\$514.28	\$11.17
INTERNATIONAL BUSINESS MACHINES	459200101	6	07/13/10	11/03/10	\$861.12	\$782.67	\$78.45
KELLOGG CO	487836108	65	04/21/10	11/03/10	\$3,224.38	\$3,502.36	\$-277.98
KELLOGG CO	487836108	2	02/16/10	11/03/10	\$99.21	\$107.73	\$-8.52
KELLOGG CO	487836108	141	06/01/10	11/03/10	\$6,994.43	\$7,582.25	\$-587.82
KELLOGG CO	487836108	274	04/14/10	11/03/10	\$13,592.01	\$14,600.89	\$-1,008.88
KELLOGG CO	487836108	106	08/10/10	11/03/10	\$5,258.22	\$5,451.66	\$-193.44
LINEAR TECHNOLOGY CORP	535678106	26	08/16/10	11/03/10	\$826.73	\$769.01	\$57.72
AETNA US HEALTHCARE INC	00817Y108	3	10/07/10	11/03/10	\$92.02	\$92.14	\$-0.12
ALTRIA GROUP INC	02209S103	12	07/13/10	11/03/10	\$308.25	\$256.26	\$51.99
AMERISOURCEBERGEN CORP	03073E105	3	05/19/10	11/03/10	\$94.78	\$101.97	\$-7.19

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Jan cost	Net gain or loss
AMERISOURCEBERGEN CORP	03073E105	1	05/19/10	11/03/10	\$31.59	\$31.59	\$0.00
LOEWS CORP	540424108	101	01/19/10	11/03/10	\$3,986.48	\$3,852.81	\$133.67
LOEWS CORP	540424108	7	11/23/09	11/03/10	\$276.29	\$253.37	\$22.92
MACYS INC	55616P104	8	08/16/10	11/03/10	\$190.26	\$161.56	\$28.70
CT INDUS HLDGS INC	125269100	3	06/11/10	11/03/10	\$356.78	\$194.16	\$162.62
AON CORP	037389103	73	09/13/10	11/03/10	\$2,915.41	\$2,780.66	\$134.75
ARCHER DANIELS MIDLAND	039483102	1	10/07/10	11/03/10	\$30.86	\$32.60	\$-1.74
MEDTRONIC INC	585055106	1	01/07/10	11/03/10	\$35.42	\$46.14	\$-10.72
MEDTRONIC INC	585055106	25	01/19/10	11/03/10	\$885.41	\$1,152.06	\$-266.65
MEDTRONIC INC	585055106	1	02/16/10	11/03/10	\$35.42	\$44.40	\$-8.98
MEDTRONIC INC	585055106	1	02/17/10	11/03/10	\$35.42	\$43.57	\$-8.15
MEDTRONIC INC	585055106	2	07/13/10	11/03/10	\$70.83	\$75.93	\$-5.10
MERCK & CO INC	58933Y105	1	09/13/10	11/03/10	\$36.38	\$36.32	\$0.06
MERCK & CO INC	58933Y105	2	06/01/10	11/03/10	\$72.77	\$67.86	\$4.91
METLIFE INC	59156R108	54	01/19/10	11/03/10	\$2,180.04	\$2,091.53	\$88.51
METLIFE INC	59156R108	1	11/23/09	11/03/10	\$40.37	\$34.54	\$5.83
BIOMERIE INC	09062X103	1	10/07/10	11/03/10	\$62.97	\$57.01	\$5.96
MICROSOFT CORP	594918104	19	04/23/10	11/03/10	\$515.79	\$586.52	\$-70.73
NEWMONT MINING CORP	651639106	1	07/01/10	11/03/10	\$58.71	\$65.49	\$-6.78
NEWMONT MINING CORP	651639106	1	07/13/10	11/03/10	\$58.70	\$62.75	\$-4.05
NISOURCE INC	65473P105	2	06/01/10	11/03/10	\$34.57	\$29.72	\$4.85
PNC BANK CORP	693475105	1	06/01/10	11/03/10	\$53.18	\$62.42	\$-9.24
PNC BANK CORP	693475105	36	01/19/10	11/03/10	\$1,914.44	\$2,084.74	\$-170.30
PNC BANK CORP	693475105	24	11/23/09	11/03/10	\$1,276.29	\$1,348.19	\$-71.90
CITIGROUP INC	172967101	27	04/23/10	11/03/10	\$112.12	\$132.03	\$-19.91
COACH INC	189754101	1	08/16/10	11/03/10	\$50.01	\$37.41	\$12.60
COACH INC	189754101	1	07/13/10	11/03/10	\$50.01	\$36.97	\$13.04

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PEABODY ENERGY CORP	704549104	27	04/23/10	11/03/10	\$1,435.04	\$1,304.63	\$130.41
PEABODY ENERGY CORP	704549104	1	07/13/10	11/03/10	\$53.15	\$43.42	\$9.73
NIKE INC CLASS B	654106103	49	03/05/10	11/04/10	\$4,084.07	\$3,332.27	\$751.80
VERIFONE HLDGS INC	92342Y109	17	10/19/10	11/05/10	\$603.49	\$480.74	\$122.75
VERIFONE HLDGS INC	92342Y109	14	06/29/10	11/05/10	\$496.99	\$272.69	\$224.30
CAVIUM NETWORKS INC	14965A101	12	09/24/10	11/05/10	\$418.62	\$347.23	\$71.39
ACTIVISION BLIZZARD INC	00507V109	135	05/14/10	11/05/10	\$1,531.55	\$1,436.40	\$95.15
ACTIVISION BLIZZARD INC	00507V109	274	05/13/10	11/05/10	\$3,108.48	\$3,035.43	\$73.05
PRECISION CASTPARTS CORP	740189105	3	09/28/10	11/11/10	\$401.64	\$387.82	\$13.82
PENN NATL GAMING INC	707569109	41	04/09/10	11/11/10	\$1,443.06	\$1,192.28	\$250.78
PENN NATL GAMING INC	707569109	9	03/31/10	11/11/10	\$316.77	\$252.95	\$63.82
NUANCE COMMUNICATIONS INC	67020Y100	97	08/10/10	11/11/10	\$1,603.49	\$1,483.52	\$119.97
NETAPP INC	64110D104	79	08/17/10	11/11/10	\$4,369.34	\$3,079.25	\$1,290.09
NETAPP INC	64110D104	8	08/19/10	11/11/10	\$442.46	\$324.43	\$118.03
GENERAL DYNAMICS CORP	369550108	2	03/03/10	11/12/10	\$133.40	\$157.46	\$-24.06
GENERAL DYNAMICS CORP	369550108	13	08/19/10	11/12/10	\$867.07	\$806.14	\$60.93
GENERAL DYNAMICS CORP	369550108	43	05/10/10	11/12/10	\$2,868.01	\$3,112.29	\$-244.28
GENERAL DYNAMICS CORP	369550108	6	03/31/10	11/12/10	\$400.19	\$464.01	\$-63.82
INGERSOLL-RAND CO LTD	G47791101	4	05/06/10	11/12/10	\$169.88	\$148.40	\$21.48
GENERAL DYNAMICS CORP	369550108	15	03/02/10	11/12/10	\$1,000.47	\$1,184.19	\$-183.72
INGERSOLL-RAND CO LTD	G47791101	5	05/06/10	11/12/10	\$211.41	\$185.50	\$25.91
GENERAL DYNAMICS CORP	369550108	2	03/04/10	11/12/10	\$133.40	\$157.03	\$-23.63
GENERAL DYNAMICS CORP	369550108	13	03/03/10	11/12/10	\$867.07	\$1,015.08	\$-148.01
GENERAL DYNAMICS CORP	369550108	1	03/03/10	11/12/10	\$66.70	\$77.92	\$-11.22
INGERSOLL-RAND CO LTD	G47791101	22	05/06/10	11/15/10	\$926.58	\$816.19	\$110.39
INGERSOLL-RAND CO LTD	G47791101	15	04/05/10	11/15/10	\$629.90	\$542.36	\$87.54
INGERSOLL-RAND CO LTD	G47791101	6	04/06/10	11/15/10	\$252.70	\$217.49	\$35.21



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 79

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INGERSOLL-RANDY CO LTD	G47791101	9	04/06/10	11/15/10	\$379 06	\$326 71 *	\$52 35
LIMITED INC	532716107	2	09/13/10	11/16/10	\$61 99	\$51 75	\$10 24
LIMITED INC	532716107	27	09/13/10	11/16/10	\$835 99	\$698 66	\$137 33
LIMITED INC	532716107	9	03/30/10	11/16/10	\$278 67	\$234 12	\$44 55
LIMITED INC	532716107	2	04/18/10	11/16/10	\$61 93	\$55 77	\$6 16
LIMITED INC	532716107	8	07/08/10	11/17/10	\$253 59	\$191 63	\$61 96
LIMITED INC	532716107	9	07/08/10	11/17/10	\$286 32	\$215 58	\$70 74
AMETEK AEROSPACE PRODS INC	031100100	19	09/29/10	11/17/10	\$1,029 81	\$903 82	\$125 99
SIRONA DENTAL SYS INC	82966C103	22	11/24/09	11/17/10	\$773 90	\$649 45	\$124 45
LIMITED INC	532716107	16	09/13/10	11/17/10	\$507 19	\$414 03	\$93 16
FAMILY DOLLAR STORES INC	307000109	99	07/01/10	11/17/10	\$4,775 89	\$3,840 55	\$935 34
FAMILY DOLLAR STORES INC	307000109	39	07/07/10	11/17/10	\$1,881 41	\$1,414 80	\$466 61
CHEVRONTEXACO CORP	166764100	60	05/17/10	11/18/10	\$5 008 30	\$4,618 47	\$389 83
SIRONA DENTAL SYS INC	82966C103	21	11/24/09	11/18/10	\$713 90	\$619 92	\$93 98
VERIFONE HLDGS INC	92342Y109	14	11/17/10	11/19/10	\$469 36	\$445 09	\$23 67
XEROX CORP	984121103	24	03/16/10	11/22/10	\$279 13	\$242 04	\$37 09
VERIFONE HLDGS INC	92342Y109	11	11/17/10	11/22/10	\$374 31	\$350 19	\$24 12
HERTZ GLOBAL HLDGS INC	428051105	42	04/14/10	11/22/10	\$509 12	\$509 12	\$0 00
CAVIUM NETWORKS INC	14965A101	80	09/24/10	11/22/10	\$2,820 06	\$2,314 90	\$505 16
NUANCE COMMUNICATIONS INC	67020Y100	3	08/10/10	11/22/10	\$51 07	\$45 88	\$5 19
MANITOWOC INC	563571108	30	09/24/10	11/23/10	\$337 33	\$307 20	\$30 13
AGILENT TECHNOLOGIES INC	00846U101	20	11/12/10	11/23/10	\$705 41	\$705 41	\$0 00
MANITOWOC INC	563571108	50	08/30/10	11/23/10	\$562 22	\$452 86	\$109 36
MANITOWOC INC	563571108	156	08/18/10	11/23/10	\$1 754 13	\$1,571 11	\$183 02
MANITOWOC INC	563571108	119	09/15/10	11/23/10	\$1 338 08	\$1,227 18	\$110 90
MANITOWOC INC	563571108	49	09/21/10	11/23/10	\$550 98	\$531 26	\$19 72
URBAN OUTFITTERS INC	917047102	17	09/20/10	11/26/10	\$654 56	\$579 74	\$74 82

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
URBAN OUTFITTERS INC	917047102	26	09/03/10	11/26/10	\$1,001.09	\$860.83	\$140.26
VEECO INSTRS INC DEL	922417100	4	09/02/10	11/26/10	\$177.01	\$139.38	\$37.63
VEECO INSTRS INC DEL	922417100	19	09/14/10	11/26/10	\$840.80	\$680.72	\$160.08
URBAN OUTFITTERS INC	917047102	44	08/20/10	11/26/10	\$1,694.14	\$1,433.14	\$261.00
ABERCROMBIE & FITCH CO CL A	002896207	16	09/03/10	11/29/10	\$789.20	\$574.86	\$214.34
ISHARES INC MSCI SOUTH KOREA INDEX	464286772	450	10/18/10	11/30/10	\$24,328.84	\$24,747.75	\$-418.91
SS&C TECHNOLOGIES HLDGS INC	784671100	48	03/11/10	12/01/10	\$994.39	\$721.56	\$272.83
TOTAL SYS SVCS INC	891906109	1	11/03/10	12/02/10	\$15.40	\$15.65	\$-0.25
CEPHALON INC	156708109	1	11/03/10	12/02/10	\$65.11	\$65.11	\$0.00
METLIFE INC	59156R108	1	05/19/10	12/02/10	\$40.37	\$44.10	\$-3.73
METLIFE INC	59156R108	158	08/03/10	12/02/10	\$6,378.03	\$6,701.48	\$-323.45
METLIFE INC	59156R108	28	08/19/10	12/02/10	\$1,130.29	\$1,111.27	\$19.02
METLIFE INC	59156R108	10	08/19/10	12/02/10	\$403.67	\$391.46	\$12.21
HERSHEY FOODS CORP	427866108	1	07/13/10	12/02/10	\$47.43	\$51.26	\$-3.83
HESS CORP	42809H107	1	04/23/10	12/02/10	\$74.06	\$64.28	\$9.78
PROCTER & GAMBLE CO	742718109	3	03/05/10	12/02/10	\$187.00	\$187.00	\$0.00
PROCTER & GAMBLE CO	742718109	102	03/05/10	12/02/10	\$6,357.92	\$6,357.92	\$0.00
HUMANA INC	444859102	58	01/19/10	12/02/10	\$3,319.89	\$2,991.82	\$328.07
HUMANA INC	444859102	2	02/03/10	12/02/10	\$114.48	\$100.88	\$13.60
HUMANA INC	444859102	1	06/01/10	12/02/10	\$57.24	\$46.21	\$11.03
INTEL CORP	458140100	1	07/28/10	12/02/10	\$21.64	\$22.12	\$-0.48
INTERNATIONAL BUSINESS MACHINES	459200101	1	07/13/10	12/02/10	\$145.36	\$130.45	\$14.91
INTUIT	461202103	3	11/03/10	12/02/10	\$139.51	\$143.66	\$-4.15
INTUIT	461202103	90	09/13/10	12/02/10	\$4,185.42	\$3,995.01	\$190.41
INTUIT	461202103	145	09/13/10	12/02/10	\$6,743.17	\$6,423.30	\$319.87
INTUIT	461202103	14	01/16/10	12/02/10	\$651.06	\$536.03	\$115.03
ORACLE CORPORATION	68389X105	1	11/03/10	12/02/10	\$27.88	\$27.88	\$0.00



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 81

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	1a x cost	Net gain or loss
CLIFGROUP INC	172967101	12	04/23/10	12/02/10	\$52.77	\$58.68	\$-5.91
CLIFGROUP INC	172967101	15	04/23/10	12/02/10	\$65.96	\$65.96	\$0.00
CLIFTS NAT RES INC	18683K101	5	09/01/10	12/02/10	\$357.54	\$355.96	\$1.58
CLIFTS NAT RES INC	18683K101	12	09/13/10	12/02/10	\$858.10	\$814.02	\$44.08
CLIFTS NAT RES INC	18683K101	14	11/03/10	12/02/10	\$1,001.11	\$925.64	\$75.47
PRICE T ROWE GROUP INC	741441108	1	01/19/10	12/02/10	\$61.14	\$54.04	\$7.10
DISCOVER FINL SVCS	254709108	1	11/03/10	12/02/10	\$18.90	\$18.25	\$0.65
QUESTAR CORP	748356102	1	08/16/10	12/02/10	\$17.34	\$16.93	\$0.41
QUESTAR CORP	748356102	1	07/13/10	12/02/10	\$17.34	\$16.54	\$0.80
QUESTAR CORP	748356102	14	04/23/10	12/02/10	\$242.73	\$228.11	\$14.62
DONNELLEY R & SONS CO	257867101	1	04/14/10	12/02/10	\$16.69	\$16.69	\$0.00
DU PONT (E I) DE NEMOURS & CO	263534109	1	06/01/10	12/02/10	\$48.45	\$35.95	\$12.50
QWEST COMMUNICATIONS INTL INC	749121109	3	04/23/10	12/02/10	\$20.89	\$14.73 *	\$6.16
ROSS STORES INC	778296103	1	11/03/10	12/02/10	\$65.46	\$60.51	\$4.95
ROWAN COMPANIES INC	779382100	92	02/17/10	12/02/10	\$2,931.02	\$2,245.86	\$685.16
FAMILY DOLLAR STORES INC	307000109	2	10/22/10	12/02/10	\$101.20	\$96.11	\$5.09
FIFTH THIRD BANCORP	316773100	25	09/01/10	12/02/10	\$321.81	\$314.32	\$7.49
TYCOS INC NEW	872540109	4	09/13/10	12/02/10	\$177.70	\$165.11	\$12.59
LIMITED INC	532716107	4	06/01/10	12/02/10	\$139.29	\$101.83	\$37.46
AETNA US HEALTHCARE INC	00817Y108	67	10/07/10	12/02/10	\$2,043.88	\$2,057.77	\$-13.89
AETNA US HEALTHCARE INC	00817Y108	25	09/13/10	12/02/10	\$762.64	\$763.09	\$-0.45
AETNA US HEALTHCARE INC	00817Y108	1	09/13/10	12/02/10	\$30.51	\$30.51	\$0.00
ALTRIA GROUP INC	02209S103	1	07/13/10	12/02/10	\$23.86	\$21.36	\$2.50
LOEWS CORP	540424108	1	07/13/10	12/02/10	\$38.24	\$35.97	\$2.27
LOEWS CORP	540424108	2	06/01/10	12/02/10	\$76.47	\$64.41	\$12.06
MATTEL INC	577081102	2	11/03/10	12/02/10	\$51.36	\$47.64	\$3.72
MCDONALDS CORP	580135101	1	11/03/10	12/02/10	\$79.45	\$78.24	\$1.21

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AON CORP	037389103	4	09/13/10	12/02/10	\$167.73	\$152.36	\$15.37
AON CORP	037389103	9	09/13/10	12/02/10	\$377.38	\$342.60	\$34.78
ARCHER DANIELS MIDLAND	039483102	1	10/07/10	12/02/10	\$29.92	\$32.60	\$-2.68
ARCHER DANIELS MIDLAND	039483102	1	10/07/10	12/02/10	\$29.92	\$29.92	\$0.00
BIG LOT'S INC	089302103	41	02/17/10	12/02/10	\$1,268.91	\$1,272.08	\$-3.17
BIG LOT'S INC	089302103	2	08/16/10	12/02/10	\$61.90	\$60.83	\$1.07
BIOGEN IDEC INC	09062X103	1	10/07/10	12/02/10	\$66.50	\$57.01	\$9.49
MICROSOFT CORP	594918104	8	04/23/10	12/02/10	\$213.70	\$246.95	\$-33.25
NYSE EURONEXT	629491101	51	09/13/10	12/02/10	\$1,466.69	\$1,520.03	\$-53.34
NYSE EURONEXT	629491101	151	09/13/10	12/02/10	\$4,342.57	\$4,494.35	\$-151.78
CAPITAL ONE FINL CORP	14040H105	2	09/01/10	12/02/10	\$77.44	\$77.44	\$0.00
CARDINAL HEALTH INC	14149Y108	1	11/03/10	12/02/10	\$37.07	\$34.97	\$2.10
TOTAL SYS SVCS INC	891906109	203	06/01/10	12/02/10	\$3,125.82	\$2,960.84	\$164.98
COSTCO WHSL CORP NEW	22160K105	20	12/10/09	12/03/10	\$1,367.52	\$1,172.46	\$195.06
COSTCO WHSL CORP NEW	22160K105	137	05/11/10	12/03/10	\$9,367.53	\$7,952.34	\$1,415.19
VERIFONE HLDS INC	92342Y109	28	06/29/10	12/03/10	\$1,070.10	\$545.37	\$524.73
VERIFONE HLDS INC	92342Y109	14	11/17/10	12/03/10	\$535.05	\$445.69	\$89.36
COSTCO WHSL CORP NEW	22160K105	1	06/09/10	12/03/10	\$68.38	\$57.47	\$10.91
CAMERON INTL CORP	13342B105	211	11/17/10	12/07/10	\$10,461.52	\$9,392.96	\$1,068.56
INTUITIVE SURGICAL INC NEW	46120E602	1	11/05/10	12/07/10	\$268.96	\$276.27	\$-7.31
INTUITIVE SURGICAL INC NEW	46120E602	9	10/15/10	12/07/10	\$2,420.64	\$2,519.45	\$-98.81
INTUITIVE SURGICAL INC NEW	46120E602	3	10/18/10	12/07/10	\$806.88	\$856.71	\$-49.83
NEXTERA ENERGY INC	65339F101	9	08/02/10	12/08/10	\$453.77	\$485.69	\$-31.92
OCCIDENTAL PETROLEUM CORP	674599105	6	03/11/10	12/08/10	\$546.06	\$479.61	\$66.45
NEXTERA ENERGY INC	65339F101	18	08/23/10	12/08/10	\$907.55	\$969.43	\$-61.88
NEXTERA ENERGY INC	65339F101	16	08/02/10	12/08/10	\$806.71	\$861.03	\$-54.32
NEXTERA ENERGY INC	65339F101	10	08/03/10	12/08/10	\$504.19	\$537.68	\$-33.49



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 83

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEXTERA ENERGY INC	65339F101	1	08/20/10	12/08/10	\$50.42	\$53.37	\$-2.95
NEXTERA ENERGY INC	65339F101	29	08/20/10	12/08/10	\$1,462.15	\$1,537.80	\$-75.65
NEXTERA ENERGY INC	65339F101	3	07/29/10	12/08/10	\$151.26	\$157.85	\$-6.59
NEXTERA ENERGY INC	65339F101	34	07/29/10	12/08/10	\$1,714.25	\$1,786.42	\$-72.17
NEXTERA ENERGY INC	65339F101	29	07/30/10	12/08/10	\$1,462.16	\$1,514.76	\$-52.60
NEXTERA ENERGY INC	65339F101	19	08/19/10	12/08/10	\$957.96	\$989.61	\$-31.65
NEXTERA ENERGY INC	65339F101	34	08/19/10	12/08/10	\$1,714.25	\$1,766.53	\$-52.28
OCCIDENTAL PETROLEUM CORP	674599105	32	05/06/10	12/08/10	\$2,912.32	\$2,803.89	\$108.43
OCCIDENTAL PETROLEUM CORP	674599105	13	05/06/10	12/08/10	\$1,183.13	\$1,138.14	\$44.99
OCCIDENTAL PETROLEUM CORP	674599105	3	05/06/10	12/08/10	\$273.03	\$262.59	\$10.44
OCCIDENTAL PETROLEUM CORP	674599105	2	05/06/10	12/08/10	\$182.02	\$174.47	\$7.55
OCCIDENTAL PETROLEUM CORP	674599105	2	04/14/10	12/08/10	\$182.02	\$163.31	\$18.71
OCCIDENTAL PETROLEUM CORP	674599105	9	04/14/10	12/08/10	\$819.09	\$734.88	\$84.21
OCCIDENTAL PETROLEUM CORP	674599105	15	04/14/10	12/08/10	\$1,365.15	\$1,223.27	\$141.88
OCCIDENTAL PETROLEUM CORP	674599105	3	03/11/10	12/08/10	\$273.03	\$240.32	\$32.71
OCCIDENTAL PETROLEUM CORP	674599105	27	03/11/10	12/08/10	\$2,457.27	\$2,160.21	\$297.06
NEXTERA ENERGY INC	65339F101	3	08/23/10	12/08/10	\$151.26	\$161.83	\$-10.57
MCDONALDS CORP	580135101	35	03/05/10	12/09/10	\$2,724.52	\$2,221.01	\$503.51
URBAN OUTFITTERS INC	917047102	23	10/28/10	12/10/10	\$851.38	\$702.09	\$149.29
URBAN OUTFITTERS INC	917047102	75	08/20/10	12/10/10	\$2,776.24	\$2,442.86	\$333.38
MCDONALDS CORP	580135101	41	03/05/10	12/13/10	\$3,177.98	\$2,601.76	\$576.22
AMGEN INC	031162100	19	09/20/10	12/14/10	\$1,063.28	\$1,061.21	\$2.07
AMGEN INC	031162100	9	09/29/10	12/14/10	\$503.66	\$492.92	\$10.74
AMGEN INC	031162100	20	09/29/10	12/14/10	\$1,130.13	\$1,095.38	\$34.75
AMGEN INC	031162100	18	09/20/10	12/14/10	\$1,017.11	\$1,005.35	\$11.76
AMGEN INC	031162100	25	11/07/10	12/14/10	\$1,399.06	\$1,401.70	\$-2.64
AMGEN INC	031162100	1	09/20/10	12/14/10	\$55.96	\$55.85	\$0.11

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMGEN INC	031162100	15	09/20/10	12/14/10	\$847.13	\$837.80	\$9.33
AMGEN INC	031162100	1	10/07/10	12/14/10	\$55.61	\$56.07	\$-0.46
INTERNATIONAL PAPER CO	460146103	99	03/24/10	12/16/10	\$2,511.75	\$2,592.37	\$-80.62
INTERNATIONAL PAPER CO	460146103	21	03/24/10	12/16/10	\$532.80	\$532.80	\$0.00
NABORS INDUSTRIES LTD SHS	G6359F103	75	09/21/10	12/16/10	\$1,642.80	\$1,385.30	\$257.50
XL GROUP PLC	G98290102	20	08/25/10	12/16/10	\$421.54	\$351.72	\$69.82
XL GROUP PLC	G98290102	71	09/13/10	12/16/10	\$1,496.46	\$1,451.79	\$44.67
XL GROUP PLC	G98290102	82	08/04/10	12/16/10	\$1,728.31	\$1,488.46	\$239.85
XL GROUP PLC	G98290102	58	08/25/10	12/16/10	\$1,222.46	\$1,025.50	\$196.96
NABORS INDUSTRIES LTD SHS	G6359F103	167	09/21/10	12/16/10	\$3,657.98	\$3,075.87	\$582.11
NAVISTAR INTL CORP NEW	63934E108	7	08/13/10	12/17/10	\$409.96	\$320.78	\$89.18
AMERICAN EXPRESS CO	025816109	169	09/09/10	12/17/10	\$7,490.70	\$6,879.21	\$611.49
AMERICAN EXPRESS CO	025816109	320	08/18/10	12/17/10	\$14,183.57	\$13,340.00	\$843.57
NAVISTAR INTL CORP NEW	63934E108	1	08/13/10	12/20/10	\$58.67	\$45.83	\$12.84
UNITED STS STL CORP NEW	912909108	18	04/02/10	12/20/10	\$1,046.96	\$1,064.12	\$-17.16
UNITED STS STL CORP NEW	912909108	29	03/05/10	12/20/10	\$1,686.78	\$1,681.64	\$5.14
UNITED STS STL CORP NEW	912909108	1	04/27/10	12/20/10	\$58.16	\$57.79	\$0.37
UNITED STS STL CORP NEW	912909108	8	04/03/10	12/20/10	\$465.32	\$458.19	\$7.13
AMERICAN EXPRESS CO	025816109	24	03/05/10	12/20/10	\$1,017.80	\$955.14	\$62.66
AMERICAN EXPRESS CO	025816109	14	03/05/10	12/20/10	\$588.59	\$557.17	\$31.42
BALDOR ELECTRIC CO	057741100	52	10/19/10	12/20/10	\$3,283.74	\$2,163.32	\$1,120.42
BALDOR ELECTRIC CO	057741100	42	09/16/10	12/20/10	\$2,652.26	\$1,667.16	\$985.10
AMERICAN EXPRESS CO	025816109	21	03/05/10	12/21/10	\$906.86	\$835.75	\$71.11
UNITED STS STL CORP NEW	912909108	1	04/03/10	12/21/10	\$58.89	\$56.71	\$2.18
LAIBOTS INC	874161102	236	10/07/10	12/21/10	\$1,971.46	\$2,530.27	\$-558.81
LAIBOTS INC	874161102	78	11/13/10	12/21/10	\$651.59	\$775.30	\$-123.71
NAVISTAR INTL CORP NEW	63934E108	2	09/24/10	12/21/10	\$118.52	\$87.21	\$31.31



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 85

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED STS STL CORP NEW	912909108	37	09/24/10	12/21/10	\$2,179.09	\$1,577.48	\$601.61
UNITED STS STL CORP NEW	912909108	1	04/03/10	12/21/10	\$58.89	\$57.27	\$1.62
UNITED STS STL CORP NEW	912909108	8	04/03/10	12/21/10	\$468.34	\$458.19	\$10.15
NAVISTAR INTL CORP NEW	63934E108	14	08/13/10	12/21/10	\$829.64	\$641.55	\$188.09
AMERICAN EXPRESS CO	025816109	37	03/05/10	12/22/10	\$1,581.46	\$1,472.51	\$108.95
AMERICAN EXPRESS CO	025816109	20	03/05/10	12/22/10	\$857.22	\$795.95	\$61.27
XEROX CORP	984121103	130	03/16/10	12/28/10	\$1,498.87	\$1,311.04	\$187.83
DISCOVER FINL SVCS	254709108	3	11/03/10	12/29/10	\$55.75	\$54.74	\$1.01
DIRECTV	25490A101	1	11/03/10	12/29/10	\$40.11	\$40.11	\$0.00
QUESTAR CORP	748356102	3	06/01/10	12/29/10	\$52.24	\$43.29	\$8.95
QWEST COMMUNICATIONS INTL INC	749121109	68	04/23/10	12/29/10	\$514.93	\$333.88 *	\$181.05
RAYTHEON CO NEW	755111507	1	12/02/10	12/29/10	\$45.51	\$48.02	\$-2.51
ROSS STORES INC	778296103	1	11/03/10	12/29/10	\$63.49	\$60.50	\$2.99
ROWAN COMPANIES INC	779382100	179	02/17/10	12/29/10	\$6,220.15	\$4,369.66	\$1,850.49
ROWAN COMPANIES INC	779382100	24	01/19/10	12/29/10	\$833.98	\$572.57	\$261.41
NISOURCE INC	65473P105	4	12/02/10	12/29/10	\$70.68	\$67.87	\$2.81
SANDISK CORP	80004C101	1	05/22/10	12/29/10	\$49.71	\$53.90	\$-4.19
SANDISK CORP	80004C101	40	04/23/10	12/29/10	\$1,988.47	\$1,745.60	\$242.87
FAMILY DOLLAR STORES INC	307000109	1	10/22/10	12/29/10	\$49.87	\$48.06	\$1.81
FAMILY DOLLAR STORES INC	307000109	34	11/03/10	12/29/10	\$1,695.70	\$1,598.78	\$96.92
FORD MOTOR CO DEL	345370860	17	07/13/10	12/29/10	\$283.94	\$195.67	\$88.27
FORD MOTOR CO DEL	345370860	3	12/02/10	12/29/10	\$50.11	\$50.51	\$-0.40
FOREST LABS INC	345838106	1	11/03/10	12/29/10	\$32.07	\$33.52	\$-1.45
FOREST LABS INC	345838106	1	12/02/10	12/29/10	\$32.07	\$32.16	\$-0.09
PRINCIPAL FINL GROUP INC	74251V102	2	12/02/10	12/29/10	\$65.98	\$58.05	\$7.93
COCA COLA	191216100	4	11/03/10	12/29/10	\$262.01	\$246.19	\$15.82
COCA COLA	191216100	1	12/02/10	12/29/10	\$65.50	\$64.90	\$0.60

IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COACH INC	189754104	1	12/02/10	12/29/10	\$55.51	\$55.51	\$0.00
CLIFFS NAT RES INC	18683K101	53	10/07/10	12/29/10	\$4,127.72	\$3,469.16	\$658.56
CLIFFS NAT RES INC	18683K101	13	11/03/10	12/29/10	\$1,012.46	\$839.52	\$152.94
NORTHROP GRUMMAN CORP	666807102	1	11/03/10	12/29/10	\$64.82	\$63.97	\$0.85
NISOURCE INC	65473P105	31	06/01/10	12/29/10	\$547.79	\$460.58	\$87.21
INTEL CORP	458140100	3	07/28/10	12/29/10	\$62.86	\$66.25	\$-3.39
INTEL CORP	458140100	1	07/28/10	12/29/10	\$20.95	\$22.12	\$-1.17
WAL MART STORES INC	931142103	1	09/13/10	12/29/10	\$54.01	\$52.37	\$1.64
TOTAL SYS SVCS INC	891906109	39	06/01/10	12/29/10	\$601.43	\$568.83	\$32.60
ROWAN COMPANIES INC	779382100	8	06/01/10	12/29/10	\$278.00	\$189.74	\$88.26
NIKE INC CLASS B	654106103	8	01/19/10	12/29/10	\$686.95	\$515.46	\$171.49
LABORATORY CORP AMER HLDGS NEW	50540R409	1	12/02/10	12/29/10	\$87.89	\$84.55	\$3.34
LABORATORY CORP AMER HLDGS NEW	50540R409	53	08/16/10	12/29/10	\$4,657.96	\$3,978.22	\$679.74
LABORATORY CORP AMER HLDGS NEW	50540R409	70	08/16/10	12/29/10	\$6,152.03	\$5,254.15	\$897.88
LIMITED INC	532716107	2	06/01/10	12/29/10	\$61.24	\$50.92	\$10.32
AMERISOURCEBERGEN CORP	03073E105	1	06/17/10	12/29/10	\$34.60	\$34.23	\$0.37
AMERISOURCEBERGEN CORP	03073E105	9	05/19/10	12/29/10	\$311.42	\$305.91	\$5.51
AMERISOURCEBERGEN CORP	03073E105	35	04/13/10	12/29/10	\$1,211.08	\$1,175.74	\$35.34
COACH INC	189754104	45	11/17/10	12/29/10	\$2,497.75	\$2,357.99	\$139.76
COACH INC	189754104	2	09/08/10	12/29/10	\$111.01	\$83.37	\$27.64
COACH INC	189754104	10	09/20/10	12/29/10	\$555.06	\$414.29	\$140.77
COACH INC	189754104	1	09/20/10	12/29/10	\$55.51	\$41.43	\$14.08
COACH INC	189754104	12	07/15/10	12/29/10	\$666.06	\$441.65	\$224.41
BLOCK (H & R) INC	093671105	10	12/02/10	12/29/10	\$117.02	\$132.08	\$-15.06
MICROSOFT CORP	594918104	5	04/23/10	12/29/10	\$140.26	\$154.35	\$-14.09
NYSE EURONEXT	629491101	27	09/13/10	12/29/10	\$805.43	\$855.62	\$1.81
NYSE EURONEXT	629491101	24	09/01/10	12/29/10	\$715.94	\$699.80	\$16.14

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NYSE EURONEXT	629491101	54	10/07/10	12/29/10	\$1,610.86	\$1,561.96	\$48.90
NATIONAL OILWELL INC	637071101	1	12/02/10	12/29/10	\$66.35	\$62.18	\$4.17
NIKE INC CLASS B	654106103	1	11/03/10	12/29/10	\$85.87	\$81.46	\$4.41
QI IK TECHNOLOGIES INC	74733T105	44	11/05/10	12/31/10	\$1,143.49	\$1,033.23	\$110.26
QI IK TECHNOLOGIES INC	74733T105	124	08/30/10	12/31/10	\$3,222.57	\$2,354.93	\$867.64
Total short term gain/loss from sales:					\$2,276,979.80	\$2,196,361.62	\$80,618.18

Report on Form 1040 Schedule D, line 1, Column d, e and f

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SANOFLI-SYNTHIELABO SPONSORED ADR	80105N105	48	01/25/07	01/04/10	\$1,963.15	\$2,206.75	\$-243.60
KANSAS CITY SOUTHERN INDS INC NEW	485170302	25	03/11/08	01/06/10	\$813.30	\$867.21	\$-53.91
KANSAS CITY SOUTHERN INDS INC NEW	485170302	39	03/10/08	01/06/10	\$1,268.74	\$1,338.18	\$-69.44
KANSAS CITY SOUTHERN INDS INC NEW	485170302	33	03/13/08	01/06/10	\$1,073.55	\$1,172.46	\$-98.91
WASTE CONNECTIONS INC	941053100	41	09/26/08	01/06/10	\$1,352.16	\$1,432.99	\$-80.83
WASTE CONNECTIONS INC	941053100	25	10/16/08	01/06/10	\$824.49	\$771.45	\$53.04
WASTE CONNECTIONS INC	941053100	15	10/08/08	01/06/10	\$494.69	\$487.33	\$7.36
WASTE CONNECTIONS INC	941053100	20	10/08/08	01/06/10	\$659.59	\$646.23	\$13.36
WASTE CONNECTIONS INC	941053100	21	10/22/08	01/06/10	\$692.57	\$673.38	\$19.19
WASTE CONNECTIONS INC	941053100	27	10/16/08	01/06/10	\$890.44	\$850.64	\$39.80
PRICE T ROWE GROUP INC	741441108	1	07/12/08	01/15/10	\$53.62	\$53.62	\$0.00
HONEYWELL INTL INC	438516106	2	09/02/08	01/19/10	\$85.88	\$93.42	\$-7.54
HONEYWELL INTL INC	438516106	2	07/19/08	01/19/10	\$85.89	\$92.99	\$-7.10
HONEYWELL INTL INC	438516106	1	10/01/08	01/19/10	\$42.94	\$45.94	\$-3.00
WAL MART STORES INC	931142103	4	01/29/07	01/19/10	\$215.81	\$190.60	\$25.21

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLPOINT INC	94973V107	2	04/08/08	01/19/10	\$137.31	\$111.63	\$25.68
INTERNATIONAL BUSINESS MACHINES	459200101	7	04/22/08	01/19/10	\$930.59	\$862.21	\$68.38
JP MORGAN CHASE & CO	46625H100	81	12/24/07	01/19/10	\$3,521.01	\$3,617.10	\$-96.09
JP MORGAN CHASE & CO	46625H100	131	11/15/07	01/19/10	\$5,694.47	\$5,786.27	\$-91.80
JP MORGAN CHASE & CO	46625H100	11	01/29/07	01/19/10	\$478.16	\$555.74	\$-77.58
JP MORGAN CHASE & CO	46625H100	1	01/29/07	01/19/10	\$43.47	\$43.47	\$0.00
JOHNSON AND JOHNSON	478160104	7	07/18/07	01/19/10	\$459.47	\$435.89	\$23.58
KIMBERLY CLARK CORP	494368103	26	06/03/08	01/19/10	\$1,628.94	\$1,644.52	\$-15.58
KIMBERLY CLARK CORP	494368103	2	06/01/08	01/19/10	\$125.30	\$122.84	\$2.46
KIMBERLY CLARK CORP	494368103	27	08/11/08	01/19/10	\$1,691.59	\$1,640.59	\$51.00
KIMBERLY CLARK CORP	494368103	28	07/07/08	01/19/10	\$1,754.25	\$1,673.86	\$80.39
KIMBERLY CLARK CORP	494368103	2	03/30/08	01/19/10	\$125.30	\$119.43	\$5.87
KIMBERLY CLARK CORP	494368103	1	12/03/08	01/19/10	\$62.65	\$56.41	\$6.24
KIMBERLY CLARK CORP	494368103	41	12/26/08	01/19/10	\$2,568.72	\$2,139.23	\$429.49
KIMBERLY CLARK CORP	494368103	2	03/17/08	01/19/10	\$125.30	\$126.93	\$-1.63
KIMBERLY CLARK CORP	494368103	1	03/17/08	01/19/10	\$62.65	\$62.65	\$0.00
DONNELLEY R R & SONS CO	257867101	38	12/26/08	01/19/10	\$851.86	\$483.75	\$368.11
ROCKWELL INTL CORP NEW	773903109	2	01/18/09	01/19/10	\$97.21	\$48.96	\$48.25
EBAY INC	278642103	1	02/06/07	01/19/10	\$23.02	\$30.60	\$-7.58
EBAY INC	278642103	112	06/03/08	01/19/10	\$2,578.04	\$3,319.92	\$-741.88
EBAY INC	278642103	5	11/15/07	01/19/10	\$115.09	\$145.65	\$-30.56
EBAY INC	278642103	14	07/07/08	01/19/10	\$322.25	\$371.98	\$-49.73
EBAY INC	278642103	4	10/22/08	01/19/10	\$92.07	\$60.16	\$31.91
EBAY INC	278642103	1	12/29/08	01/19/10	\$3.02	\$13.59	\$-9.43
EDISON INTERNATIONAL	281020107	1	09/26/08	01/19/10	\$35.57	\$35.57	\$0.00

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EDISON INTERNATIONAL	281020107	1	10/02/08	01/19/10	\$35.57	\$35.57	\$0.00
EMERSON ELECTRIC CO	291011104	2	01/18/07	01/19/10	\$88.50	\$88.50	\$0.00
EVELON CORP	30161N101	5	08/11/08	01/19/10	\$244.47	\$373.78	\$-129.31
EXXON MOBIL CORP	30231G102	16	01/29/07	01/19/10	\$1,099.68	\$1,172.04	\$-72.36
SPRINT CORP	852061100	14	06/06/08	01/19/10	\$50.58	\$150.48	\$-99.90
SPRINT CORP	852061100	2	08/04/08	01/19/10	\$7.22	\$18.12	\$-10.90
FOREST LABS INC	345838106	1	10/22/08	01/19/10	\$31.88	\$22.58	\$9.30
FOREST LABS INC	345838106	2	11/21/07	01/19/10	\$63.77	\$63.77	\$0.00
STATE SIR CORP	857477103	9	07/07/08	01/19/10	\$388.14	\$533.20	\$-145.06
STATE SIR CORP	857477103	1	08/01/08	01/19/10	\$43.13	\$52.34	\$-9.21
TIX COS INC NEW	872540109	16	09/04/08	01/19/10	\$601.63	\$550.48	\$51.15
TIX COS INC NEW	872540109	31	07/07/08	01/19/10	\$1,165.67	\$970.29	\$195.38
GAP INC	364760108	25	04/03/08	01/19/10	\$491.88	\$495.00	\$-3.12
GAP INC	364760108	2	04/03/08	01/19/10	\$39.35	\$38.23	\$1.12
GAP INC	364760108	68	04/30/08	01/19/10	\$1,337.92	\$1,296.74	\$41.18
GAP INC	364760108	4	02/20/08	01/19/10	\$78.70	\$76.01	\$2.69
GAP INC	364760108	32	01/18/08	01/19/10	\$629.61	\$550.88	\$78.73
GILEAD SCIENCES INC	375558103	12	03/12/08	01/19/10	\$556.82	\$580.22	\$-23.40
GOLDMAN SACHS GROUP INC	38141G104	22	08/10/07	01/19/10	\$3,658.27	\$3,658.27	\$0.00
GRAINGER W W INC	384802104	5	12/26/08	01/19/10	\$506.16	\$376.09	\$130.07
TRAVELERS COS INC	89417E109	2	01/29/07	01/19/10	\$98.63	\$102.00	\$-3.37
HOMEL DEPOT INC	437076102	1	01/21/08	01/19/10	\$28.71	\$29.36	\$-0.65
HOMEL DEPOT INC	437076102	35	12/24/07	01/19/10	\$1,004.93	\$942.33	\$62.60
HONEYWELL INTL INC	438516106	21	08/11/08	01/19/10	\$901.78	\$1,091.28	\$-189.50
HONEYWELL INTL INC	438516106	40	02/04/07	01/19/10	\$1,717.69	\$1,999.60	\$-281.91

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LILLY ELI & CO	532457108	34	04/24/08	01/19/10	\$1,284.60	\$1,575.66	\$-291.06
AMERICAN EXPRESS CO	025816109	1	02/26/07	01/19/10	\$42.88	\$50.11	\$-7.23
LOWES COMPANIES INC	548661107	1	08/01/08	01/19/10	\$23.12	\$20.66	\$2.46
LOWES COMPANIES INC	548661107	2	07/07/08	01/19/10	\$46.25	\$41.10	\$5.15
MCDONALD'S CORP	580135101	4	09/24/08	01/19/10	\$254.05	\$225.23	\$28.82
COACH INC	189754104	9	04/02/08	01/19/10	\$333.23	\$285.21	\$48.02
APACHE CORP	037411105	7	06/30/08	01/19/10	\$756.08	\$930.73	\$-194.65
APACHE CORP	037411105	3	06/03/08	01/19/10	\$324.04	\$406.23	\$-82.19
APPLE COMPUTER INC	037833100	2	08/11/08	01/19/10	\$427.70	\$347.50	\$80.20
BB & T CORP	054937107	1	09/02/07	01/19/10	\$27.90	\$34.80	\$-6.90
BB & T CORP	054937107	1	09/02/07	01/19/10	\$27.90	\$27.90	\$0.00
BAXTER INTERNATIONAL INC	071813109	2	02/29/08	01/19/10	\$122.34	\$113.45	\$8.89
BAXTER INTERNATIONAL INC	071813109	2	03/27/08	01/19/10	\$122.34	\$113.21	\$9.13
BIOGEN IDEC INC	09062X103	31	12/03/08	01/19/10	\$1,705.03	\$1,307.36	\$397.67
BIOGEN IDEC INC	09062X103	3	10/22/08	01/19/10	\$165.00	\$124.81	\$40.19
BRISTOL MYERS SQUIBB COMPANY	110122108	4	08/11/08	01/19/10	\$103.49	\$89.91	\$13.58
BRISTOL MYERS SQUIBB COMPANY	110122108	14	04/30/08	01/19/10	\$362.21	\$312.90	\$49.31
CSX CORP	126408103	4	08/31/08	01/19/10	\$200.27	\$233.42	\$-33.15
CSX CORP	126408103	15	11/18/08	01/19/10	\$751.00	\$717.53	\$33.47
MORGAN STANLEY	617446448	60	01/24/08	01/19/10	\$1,860.84	\$2,863.59	\$-1,002.75
MORGAN STANLEY	617446448	2	01/01/08	01/19/10	\$62.03	\$93.71	\$-31.68
MORGAN STANLEY	617446448	4	01/02/08	01/19/10	\$124.06	\$122.22	\$1.84
MORGAN STANLEY	617446448	24	09/26/08	01/19/10	\$744.34	\$617.95	\$126.39
MORGAN STANLEY	617446448	2	12/31/07	01/19/10	\$62.03	\$62.03	\$0.00
CHEVRONT/TEVACO CORP	166764100	1	04/22/08	01/19/10	\$78.95	\$107.47	\$-28.52



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 91

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	C usip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRONTI EXALCO CORP	166764100	1	08/01/08	01/19/10	\$78.95	\$105.88	\$-26.93
CHEVRONTI L VACO CORP	166764100	2	07/07/08	01/19/10	\$157.91	\$194.71	\$-36.80
CHEVRONTI EXALCO CORP	166764100	3	05/12/08	01/19/10	\$236.86	\$286.90	\$-50.04
CISCO SYSTEM INC	17275R102	22	12/26/08	01/19/10	\$543.47	\$356.29	\$187.18
COLGATE PALMOLIVE	194162103	3	02/18/08	01/19/10	\$240.90	\$236.14	\$4.76
COMCAST CORP NEW CL A	20030N101	3	05/22/08	01/19/10	\$50.02	\$66.66	\$-16.64
PEPSICO INC	713448108	3	01/19/07	01/19/10	\$186.62	\$186.62	\$0.00
PEPSICO INC	713448108	96	04/02/07	01/19/10	\$5,971.83	\$5,971.83	\$0.00
PEPSICO INC	713448108	1	02/08/08	01/19/10	\$62.21	\$62.21	\$0.00
PEPSICO INC	713448108	3	02/12/08	01/19/10	\$186.62	\$186.62	\$0.00
PEPSICO INC	713448108	3	02/13/08	01/19/10	\$186.62	\$186.62	\$0.00
PEPSICO INC	713448108	1	02/14/08	01/19/10	\$62.21	\$62.21	\$0.00
PEPSICO INC	713448108	7	03/12/08	01/19/10	\$435.45	\$435.45	\$0.00
PFIZER INC	717081103	112	10/04/07	01/19/10	\$2,228.01	\$2,843.11	\$-615.10
PFIZER INC	717081103	0.2	11/13/06	01/19/10	\$3.88	\$4.90	\$-1.02
PFIZER INC	717081103	41.81	02/17/07	01/19/10	\$831.62	\$1,047.07	\$-215.45
PHILIP MORRIS INTL INC	718172109	6	02/25/08	01/19/10	\$298.51	\$298.51	\$0.00
COMCAST CORP NEW CL A	20030N101	1	09/08/08	01/19/10	\$16.67	\$15.60	\$1.07
COMPUTER SCIENCES CORP	205363104	35	08/11/08	01/19/10	\$1,965.13	\$1,633.74	\$331.39
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	01/17/08	01/19/10	\$32.71	\$35.70	\$-2.99
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	3	02/11/08	01/19/10	\$98.12	\$105.34	\$-7.22
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	12/19/07	01/19/10	\$32.71	\$34.22	\$-1.51
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	01/16/08	01/19/10	\$32.71	\$34.17	\$-1.46
DARDEN RESTAURANTS INC	23114105	1	08/03/08	01/19/10	\$35.48	\$32.81	\$2.67
DIRECTV	25490A101	17	09/04/08	01/19/10	\$570.90	\$463.18	\$107.72

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUESTAR CORP	748356102	8	06/09/08	01/19/10	\$364.95	\$402.12	\$-37.17
QUESTAR CORP	748356102	17	08/11/08	01/19/10	\$775.53	\$817.55	\$-42.02
PROCTER & GAMBLE CO	742718109	74	01/25/07	01/20/10	\$4,467.01	\$4,467.01	\$0.00
PROCTER & GAMBLE CO	742718109	100	01/25/07	01/20/10	\$6,036.49	\$6,506.00	\$-469.51
BP AMOCO PLC ADR	055622104	3	02/13/08	01/25/10	\$175.59	\$198.11	\$-22.52
BRISTOL MYERS SQUIBB COMPANY	110122108	6	10/05/07	01/25/10	\$147.12	\$180.35	\$-33.23
CENTURYTEL INC	156700106	3	10/09/08	01/25/10	\$103.20	\$101.07	\$2.13
CHEVRONTEXACO CORP	166764100	3	05/18/08	01/25/10	\$223.83	\$311.70	\$-87.87
COCA COLA	191216100	3	09/18/07	01/25/10	\$162.81	\$160.69	\$2.12
DEUTSCH TELEKOM AG SPONSORED ADR	251566105	9	01/26/07	01/25/10	\$123.84	\$165.37	\$-41.53
DUKE ENERGY HLDG CORP	26441C105	12	11/16/07	01/25/10	\$199.56	\$231.71	\$-32.15
FRANCE TELECOM SPONSORED ADR	35177Q105	3	06/01/07	01/25/10	\$72.21	\$94.06	\$-21.85
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	3	07/18/08	01/25/10	\$121.50	\$142.65	\$-21.15
HEINZ H J CO	423074103	3	10/19/07	01/25/10	\$128.13	\$128.13	\$0.00
KIMBERLY CLARK CORP	494368103	3	03/17/08	01/25/10	\$181.47	\$190.26	\$-8.79
LILLY ELI & CO	532457108	6	05/01/08	01/25/10	\$214.80	\$283.31	\$-68.51
PHILIP MORRIS INTL INC	718172109	3	05/23/07	01/25/10	\$142.71	\$142.71	\$0.00
PROCTER & GAMBLE CO	742718109	3	02/19/07	01/25/10	\$182.01	\$175.22	\$6.79
PROGRESS ENERGY INC	743263105	3	01/26/07	01/25/10	\$116.19	\$141.63	\$-25.44
REYNOLDS AMERN INC	761713106	2	01/26/07	01/25/10	\$107.74	\$127.14	\$-19.40
REYNOLDS AMERN INC	761713106	1	01/26/07	01/25/10	\$53.87	\$53.87	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED	780259107	3	11/04/08	01/25/10	\$168.33	\$168.33	\$0.00
SCANA CORP NEW	80389M102	3	09/09/08	01/25/10	\$108.99	\$118.62	\$-9.63
SOUTHERN CO	842537107	6	01/26/07	01/25/10	\$196.83	\$217.50	\$-20.67
UNITED EVER PLC ADR	904767704	3	11/14/08	01/25/10	\$93.15	\$66.81	\$26.34

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 6)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VERIZON COMMUNICATIONS	92343V104	2	02/13/08	01/25/10	\$61.38	\$61.38	\$0.00
VERIZON COMMUNICATIONS	92343V104	3	02/13/08	01/25/10	\$92.07	\$112.74	\$-20.67
VERIZON COMMUNICATIONS	92343V104	1	02/13/08	01/25/10	\$30.69	\$30.69	\$0.00
VODAFONE GROUP PLC NEW SPONSORED	92857W209	6	04/18/08	01/25/10	\$130.50	\$186.79	\$-56.29
WINDSTREAM CORP	97381W104	3	01/26/07	01/25/10	\$32.01	\$43.74	\$-11.73
AGL RESOURCES INC	001204106	3	10/08/08	01/25/10	\$107.46	\$89.05	\$18.41
AT&T INC	00206R102	6	05/07/08	01/25/10	\$153.60	\$153.60	\$0.00
ALTRIA GROUP INC	02209S103	6	05/23/07	01/25/10	\$120.12	\$120.12	\$0.00
BCE INC NEW	05534B760	6	01/15/09	01/25/10	\$156.66	\$116.13	\$40.53
PLAINS EXPL. & PRODTN CO	726505100	13	12/31/08	02/02/10	\$455.87	\$305.70	\$150.17
CITIGROUP INC GLOBAL NT	172967DA6	100000	11/24/06	02/03/10	\$102,250.00	\$99,814.40	\$2,435.60
WESTERN UN CO	959802109	85	06/17/08	02/03/10	\$1,529.66	\$1,529.66	\$0.00
WESTERN UN CO	959802109	6	06/17/08	02/03/10	\$107.98	\$107.98	\$0.00
WESTERN UN CO	959802109	10	12/27/07	02/03/10	\$179.96	\$179.96	\$0.00
WESTERN UN CO	959802109	52	07/02/08	02/03/10	\$935.80	\$935.80	\$0.00
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	21	08/13/07	02/09/10	\$1,036.76	\$1,041.35	\$-4.59
NESTLE S A ADR REG	641069406	74	01/25/07	02/09/10	\$3,381.76	\$2,613.68	\$768.08
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	40	08/10/07	02/09/10	\$1,974.77	\$1,990.35	\$-15.58
INTERNATIONAL BUSINESS MACHINES	459200101	2	04/22/08	02/17/10	\$252.54	\$246.34	\$6.20
QUESTAR CORP	748356102	3	08/11/08	02/17/10	\$126.91	\$144.27	\$-17.36
WESTERN UN CO	959802109	6	06/02/08	02/17/10	\$98.27	\$98.27	\$0.00
JOHNSON AND JOHNSON	478160104	6	07/18/07	02/17/10	\$384.55	\$373.62	\$10.93
GAP INC	364760108	3	01/18/08	02/17/10	\$59.62	\$51.61	\$7.98
TEXAS INSTRUMENTS INC	882508104	5	04/09/08	02/17/10	\$122.16	\$134.01	\$-11.86
GILFAD SCIENCES INC	375558103	1	03/12/08	02/17/10	\$48.78	\$48.35	\$0.43

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOODRICH (B F) CO	382388106	2	01/18/09	02/17/10	\$128.48	\$76.77	\$51.71
GRAINGER W W INC	384802104	31	10/22/08	02/17/10	\$3,169.29	\$2,234.55	\$934.74
GRAINGER W W INC	384802104	11	11/12/08	02/17/10	\$1,124.59	\$733.90	\$390.69
GRAINGER W W INC	384802104	1	12/25/08	02/17/10	\$102.23	\$66.29	\$35.94
HEINZ H J CO	423074103	3	10/13/07	02/17/10	\$134.79	\$134.79	\$0.00
TRAVELERS COS INC	89417E109	4	01/29/07	02/17/10	\$206.45	\$204.00	\$2.45
UNITED PARCEL SVC INC CL B	911312106	1	03/12/08	02/17/10	\$57.36	\$57.36	\$0.00
UNITED TECHNOLOGIES CORP	913017109	2	12/25/07	02/17/10	\$134.59	\$134.59	\$0.00
HOME DEPOT INC	437076102	2	12/24/07	02/17/10	\$59.90	\$53.85	\$6.05
WAL MART STORES INC	931142103	43	01/29/07	02/17/10	\$2,328.51	\$2,048.95	\$279.56
ITT INDS INC (IND)	450911102	23	02/06/09	02/17/10	\$1,139.33	\$1,036.84	\$102.49
ITT INDS INC (IND)	450911102	1	01/15/09	02/17/10	\$49.54	\$42.98	\$6.56
DONNELLY R R & SONS CO	257867101	5	02/06/09	02/17/10	\$100.91	\$52.21	\$48.70
EASTMAN CHEM CO	277432100	1	08/11/08	02/17/10	\$59.00	\$60.23	\$-1.23
REYNOLDS AMERN INC	761713106	1	04/12/08	02/17/10	\$51.85	\$64.49	\$-12.64
EBAY INC	278642103	3	12/26/08	02/17/10	\$67.81	\$40.76	\$27.05
EMERSON ELECTRIC CO	291011104	1	01/18/07	02/17/10	\$47.02	\$47.02	\$0.00
EXELON CORP	30161N101	8	08/11/08	02/17/10	\$351.06	\$598.05	\$-246.99
EXELON CORP	30161N101	1	09/08/08	02/17/10	\$43.88	\$74.33	\$-30.45
EXELON CORP	30161N101	7	08/08/07	02/17/10	\$307.17	\$514.16	\$-206.99
EXELON CORP	30161N101	1	12/23/07	02/17/10	\$43.88	\$73.26	\$-29.38
EXELON CORP	30161N101	2	09/26/08	02/17/10	\$87.76	\$134.90	\$-47.14
EXELON CORP	30161N101	33	09/12/07	02/17/10	\$1,448.11	\$1,991.47	\$-543.36
EXELON CORP	30161N101	33	09/12/07	02/17/10	\$1,448.11	\$1,972.01	\$-523.90
EXELON CORP	30161N101	4	01/16/09	02/17/10	\$175.53	\$219.60	\$-44.07



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 95

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXELON CORP	30161N101	3	12/03/08	02/17/10	\$131.65	\$162.46	\$-30.81
EXELON CORP	30161N101	22	12/26/08	02/17/10	\$965.41	\$1,166.11	\$-200.70
EXXON MOBIL CORP	30231G102	98	01/29/07	02/17/10	\$6,429.10	\$7,178.77	\$-749.67
SPRINT CORP	852061100	13	08/04/08	02/17/10	\$41.73	\$117.79	\$-76.06
SPRINT CORP	852061100	14	05/09/08	02/17/10	\$44.94	\$122.14	\$-77.20
SPRINT CORP	852061100	18	07/15/08	02/17/10	\$57.78	\$149.46	\$-91.68
AT&T INC	00206R102	2	06/03/08	02/17/10	\$50.79	\$50.79	\$0.00
AT&T INC	00206R102	1	06/03/08	02/17/10	\$25.39	\$25.39	\$0.00
LAUDER ESTEE COS INC C.L.A	518439104	1	09/07/08	02/17/10	\$58.81	\$52.61	\$6.20
LILLY ELI & CO	532457108	4	04/24/08	02/17/10	\$137.81	\$185.37	\$-47.56
LOEWS CORP	540424108	1	10/28/08	02/17/10	\$35.97	\$35.97	\$0.00
ALTRIA GROUP INC	02209S103	4	05/17/07	02/17/10	\$79.21	\$79.21	\$0.00
MARATHON OIL CORP	565849106	2	12/07/08	02/17/10	\$59.19	\$49.45	\$9.74
AMGEN INC	031162100	2	07/07/08	02/17/10	\$114.75	\$100.94	\$13.81
BRISTOL MYERS SQUIBB COMPANY	110122108	3	04/30/08	02/17/10	\$73.60	\$67.05	\$6.55
CF INDUST HLDGS INC	125269100	2	09/02/08	02/17/10	\$208.20	\$240.84	\$-32.64
CSC CORP	126408103	1	11/18/08	02/17/10	\$45.74	\$47.83	\$-2.09
CISCO SYSTEM INC	17275R102	1	12/26/08	02/17/10	\$23.95	\$16.19	\$7.76
PNC BANK CORP	693475105	1	09/05/08	02/17/10	\$51.46	\$51.46	\$0.00
COACH INC	189754104	35	02/06/09	02/17/10	\$1,258.04	\$564.69	\$693.35
PTITR INC	717081103	9	02/17/07	02/17/10	\$159.59	\$159.59	\$0.00
COMCAST CORP NEW C.L.A	20030N101	4	09/08/08	02/17/10	\$62.65	\$62.38	\$0.27
COMPTONER SCIENCES CORP	205363104	2	08/11/08	02/17/10	\$104.05	\$93.36	\$10.69
PROCTER & GAMBLE CO	42718109	1	04/31/08	02/17/10	\$6.74	\$62.74	\$-56.00
DIRECTV	25490A101	3	09/04/08	02/17/10	\$94.87	\$81.74	\$13.13

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
WESTERN UNION	959802109	10	12/12/07	02/17/10	\$163.79	\$163.79	\$0.00
POLYCOM INC	73172K104	20	08/11/08	02/22/10	\$519.39	\$599.21	\$-79.82
POLYCOM INC	73172K104	27	09/18/08	02/22/10	\$701.17	\$690.12	\$11.05
POLYCOM INC	73172K104	24	09/08/08	02/22/10	\$623.26	\$636.00	\$-12.74
AT&T INC	00206R102	5	12/22/07	02/25/10	\$123.60	\$123.60	\$0.00
AT&T INC	00206R102	445	04/07/08	02/25/10	\$11,000.25	\$11,000.25	\$0.00
ALTRIA GROUP INC	02209S103	5	02/17/07	02/25/10	\$100.50	\$110.28	\$-9.78
ALTRIA GROUP INC	02209S103	945	04/09/08	02/25/10	\$18,994.73	\$19,808.05	\$-813.32
ASTRAZENECA PLC SPONSORED ADR	046353108	660	07/08/08	02/25/10	\$28,458.90	\$31,012.21	\$-2,553.31
BP AMOCO P.L.C. ADR	055622104	87	04/30/07	02/25/10	\$4,571.74	\$5,876.07	\$-1,304.33
BP AMOCO P.L.C. ADR	055622104	150	04/07/08	02/25/10	\$7,882.31	\$9,577.50	\$-1,695.19
BP AMOCO P.L.C. ADR	055622104	113	01/14/09	02/25/10	\$5,938.01	\$4,856.74	\$1,081.27
HOEING CO	097023105	70	03/11/08	02/25/10	\$4,365.84	\$4,908.98	\$-543.14
BRISTOL MYERS SQUIBB COMPANY	110122108	1	10/29/07	02/25/10	\$24.40	\$31.26	\$-6.86
BRISTOL MYERS SQUIBB COMPANY	110122108	2	12/24/07	02/25/10	\$48.80	\$56.08	\$-7.28
BRISTOL MYERS SQUIBB COMPANY	110122108	1097	01/25/07	02/25/10	\$26,766.46	\$28,840.13	\$-2,073.67
TERUMO CORP	881561105	19	02/05/09	02/25/10	\$2,018.53	\$1,279.41	\$739.12
TOTAL S.A. SPONSORED ADR	89151E109	43	01/25/07	02/25/10	\$2,372.49	\$2,902.50	\$-530.01
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	2	05/25/08	02/25/10	\$63.79	\$128.65	\$-64.86
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	14	06/11/08	02/25/10	\$446.54	\$885.68	\$-439.14
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	34	06/16/08	02/25/10	\$1,084.46	\$2,051.14	\$-966.68
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	12	06/19/08	02/25/10	\$382.75	\$689.53	\$-306.78
VODAFONE GROUP PLC NEW SPONSORED	92857W209	43	01/24/07	02/25/10	\$942.98	\$1,287.88	\$-344.90
VODAFONE GROUP PLC NEW SPONSORED	92857W209	104	01/25/07	02/25/10	\$2,280.69	\$3,082.56	\$-801.87
CHEVRONTEXACO CORP	166764100	6	04/04/07	02/25/10	\$428.09	\$428.09	\$0.00

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRON TENACO CORP	166764100	60	01/29/07	02/25/10	\$4,280.93	\$4,280.93	\$0.00
CHEVRON TENACO CORP	166764100	12	04/02/07	02/25/10	\$856.19	\$856.19	\$0.00
CHEVRON TENACO CORP	166764100	2	07/07/08	02/25/10	\$142.70	\$142.70	\$0.00
CHEVRON TENACO CORP	166764100	6	09/04/08	02/25/10	\$428.09	\$428.09	\$0.00
CHEVRON TENACO CORP	166764100	124	01/25/07	02/25/10	\$8,847.24	\$8,843.68	\$3.56
DIAGEO PLC SPONSORED ADR NEW	25243Q205	335	01/25/07	02/25/10	\$21,739.42	\$26,320.95	\$-4,581.53
DIAGEO PLC SPONSORED ADR NEW	25243Q205	155	01/25/07	02/25/10	\$10,058.53	\$10,058.53	\$0.00
DIAGEO PLC SPONSORED ADR NEW	25243Q205	90	04/07/08	02/25/10	\$5,840.44	\$7,649.10	\$-1,808.66
GENERAL ELECTRIC CO	369604103	699	05/01/07	02/25/10	\$11,037.07	\$25,796.52	\$-14,759.45
GENERAL ELECTRIC CO	369604103	5	01/29/07	02/25/10	\$78.95	\$78.95	\$0.00
GENERAL ELECTRIC CO	369604103	20	04/04/07	02/25/10	\$315.80	\$315.80	\$0.00
GENERAL ELECTRIC CO	369604103	461	05/01/07	02/25/10	\$7,279.10	\$7,279.10	\$0.00
GENERAL ELECTRIC CO	369604103	6	07/23/07	02/25/10	\$94.74	\$243.88	\$-149.14
GENERAL ELECTRIC CO	369604103	2	07/25/07	02/25/10	\$31.58	\$79.75	\$-48.17
GENERAL ELECTRIC CO	369604103	55	08/15/07	02/25/10	\$868.44	\$2,077.28	\$-1,208.84
GENERAL ELECTRIC CO	369604103	340	04/07/08	02/25/10	\$5,368.53	\$12,753.40	\$-7,384.87
GENERAL ELECTRIC CO	369604103	8	12/03/07	02/25/10	\$126.32	\$294.08	\$-167.76
GENERAL ELECTRIC CO	369604103	1	07/25/07	02/25/10	\$15.79	\$36.70	\$-20.91
GENERAL ELECTRIC CO	369604103	1	09/07/07	02/25/10	\$15.79	\$36.09	\$-20.30
GENERAL ELECTRIC CO	369604103	4	01/18/08	02/25/10	\$63.16	\$137.28	\$-74.12
GENERAL ELECTRIC CO	369604103	9	04/05/08	02/25/10	\$142.11	\$308.25	\$-166.14
GENERAL ELECTRIC CO	369604103	577	08/01/07	02/25/10	\$9,110.70	\$18,281.08	\$-9,170.38
GENERAL ELECTRIC CO	369604103	3	01/29/07	02/25/10	\$47.37	\$47.37	\$0.00
GENUINE PARTS CO	372460105	720	01/25/07	02/25/10	\$28,770.25	\$33,672.68	\$-4,902.43
HEINZ HILL CO	423074103	340	04/07/08	02/25/10	\$15,510.77	\$16,204.40	\$-693.63

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
HEINZ H J CO	423074103	410	01/25/07	02/25/10	\$18,704 17	\$19,028 10	\$-323 93
INTEL CORP	458140100	2	04/05/08	02/25/10	\$40 62	\$40 62	\$0 00
JOHNSON AND JOHNSON	478160104	1	09/02/08	02/25/10	\$62 88	\$70 28	\$-7 40
JOHNSON AND JOHNSON	478160104	2	07/07/08	02/25/10	\$125 76	\$130 92	\$-5 16
JOHNSON AND JOHNSON	478160104	1	11/01/07	02/25/10	\$62 88	\$64 96	\$-2 08
JOHNSON AND JOHNSON	478160104	23	07/18/07	02/25/10	\$1,446 22	\$1,432 21	\$14 01
COCA COLA	191216100	31	09/06/07	02/25/10	\$1,641 35	\$1,697 83	\$-56 48
COCA COLA	191216100	31	09/06/07	02/25/10	\$1,641 35	\$1,695 08	\$-53 73
COCA COLA	191216100	15	09/06/07	02/25/10	\$794 20	\$819 91	\$-25 71
COCA COLA	191216100	105	05/30/07	02/25/10	\$5 559 42	\$5,527 04	\$32 38
VODAFONE GROUP P L C NEW SPONSORED	92857W209	130	04/18/08	02/25/10	\$2,823 56	\$4,047 08	\$-1,223 52
WINDSTREAM CORP	97381W104	103	01/26/07	02/25/10	\$1 039 25	\$1,501 74	\$-462 49
ABB LTD SPONSORED ADR	000375204	7	08/09/08	02/25/10	\$140 00	\$166 57	\$-26 57
ABB LTD SPONSORED ADR	000375204	163	09/04/08	02/25/10	\$3,260 06	\$3,740 09	\$-480 03
AIR LIQUIDE ADR	009126202	132	01/25/07	02/25/10	\$2 983 16	\$2,781 60	\$201 56
AMERICA MOVIL S A DE C V SPONSORED	02364W105	35	06/03/08	02/25/10	\$1,544 27	\$2,011 86	\$-467 59
AXA SA SPONSORED ADR	054536107	118	01/25/07	02/25/10	\$2,331 25	\$4,964 26	\$-2,633 01
BP AMOCO P L C ADR	055622104	49	01/25/07	02/25/10	\$2,579 45	\$3,143 35	\$-563 90
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	187	01/25/07	02/25/10	\$2 365 52	\$3 506 04	\$-1,140 52
BANK OF NOVA SCOTIA CAD COM NPV	064149107	24	01/25/07	02/25/10	\$1,084 67	\$1,045 61	\$39 06
BAYER A G SPONSORED ADR	072730302	33	02/26/08	02/25/10	\$2,212 62	\$2,666 40	\$-453 78
BAYER A G SPONSORED ADR	072730302	6	11/26/07	02/25/10	\$402 29	\$478 42	\$-76 13
BHP LTD SPONSORED ADR	088606108	24	10/22/07	02/25/10	\$1 729 06	\$1 939 59	\$-210 53
DAIRY FARM INTL HI DG LTD	233859404	28	02/12/08	02/25/10	\$849 79	\$628 60	\$221 19
DANONE	236361100	205	01/25/07	02/25/10	\$2 365 67	\$3 307 10	\$-941 43

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAGEO PLC SPONSORED ADR NEW	25243Q205	46	01/25/07	02/25/10	\$2,985.36	\$3,623.88	\$-638.52
ESSILOR INTL ADR	297284200	77	01/25/07	02/25/10	\$2,271.47	\$2,154.08	\$117.39
FOMENTO ECONOMICO MEXICANO S A DE	344419106	45	01/25/07	02/25/10	\$1,889.52	\$1,785.15	\$104.37
FRESENIUS MED CARE SPONSORED ADR	358029106	62	01/25/07	02/25/10	\$3,195.44	\$2,743.50	\$451.94
GAZPROM O A O SPONSORED ADR REG S	368287207	50	03/04/08	02/25/10	\$1,099.99	\$2,527.50	\$-1,427.51
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	62	01/25/07	02/25/10	\$2,290.25	\$3,409.38	\$-1,119.13
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	58	08/13/07	02/25/10	\$2,844.86	\$2,876.13	\$-31.27
ING GROEP N V ADR	456837103	293	01/25/07	02/25/10	\$2,560.87	\$10,864.31	\$-8,303.44
L OREAL CO ADR	502117203	145	01/25/07	02/25/10	\$2,979.71	\$2,936.25	\$43.46
LAFARGE S A SPONSORED ADR NEW	505861401	64	01/25/07	02/25/10	\$1,016.94	\$2,430.08	\$-1,413.14
LUXOTTICA GROUP S P A SPONSORED ADR	55068R202	80	01/25/07	02/25/10	\$2,067.17	\$2,479.11	\$-411.94
MANULIFE FINL CORP	56501R106	60	01/25/07	02/25/10	\$1,084.20	\$2,017.90	\$-933.70
NATIONAL AUSTRALIA BK LTD ADR	632525408	46	01/25/07	02/25/10	\$999.10	\$1,447.90	\$-448.80
NATIONAL GRID PLC SPONSORED ADR	636274300	34	06/20/07	02/25/10	\$1,671.75	\$2,534.83	\$-863.08
NATIONAL GRID PLC SPONSORED ADR	636274300	5	06/18/07	02/25/10	\$245.85	\$367.14	\$-121.29
NESTLE S A ADR REG	641069406	90	01/25/07	02/25/10	\$4,402.74	\$3,178.80	\$1,223.94
NEXEN INC	653341102	56	01/25/07	02/25/10	\$1,217.98	\$1,674.40	\$-456.42
REID ELSEVIER P L C SPONSORED ADR	758205207	82	01/25/07	02/25/10	\$2,448.49	\$4,419.71	\$-1,971.22
ROCHE HLDG LTD SPONSORED ADR	771195104	67	01/25/07	02/25/10	\$2,767.10	\$3,172.45	\$-405.35
ROYAL DUTCH SHELL PLC SPONSORED	780259206	40	01/25/07	02/25/10	\$2,176.37	\$2,735.60	\$-559.23
SK TELECOM LTD SPONSORED ADR	78140P108	75	06/08/07	02/25/10	\$1,250.98	\$1,999.26	\$-748.28
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	31	01/25/07	02/25/10	\$1,116.91	\$1,425.20	\$-308.29
SIEMENS AG SPONSORED ADR	826197501	32	06/26/07	02/25/10	\$2,720.92	\$4,524.64	\$-1,803.72
SMITH & NEP L W P L C SPONSORED ADR	8317 1205	61	01/25/07	02/25/10	\$3,116.45	\$3,421.91	\$-305.46
SUMITOMO IR & BKG LTD SPONSORED	865625206	359	03/06/07	02/25/10	\$1,970.88	\$4,002.24	\$-2,031.36

IM WWW/W FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SUMITOMO TR & BKG LLD SPONSORED	863625206	52	03/16/07	02/25/10	\$285 48	\$565 03	\$-279 55
TELENOR ASA SPONSORED ADR	87944W105	20	06/27/08	02/25/10	\$747 59	\$1,186 83	\$-439 24
TELENOR ASA SPONSORED ADR	87944W105	5	07/09/08	02/25/10	\$186 90	\$285 25	\$-98 35
TELENOR ASA SPONSORED ADR	87944W105	32	07/14/08	02/25/10	\$1,196 14	\$1,737 60	\$-541 46
TELEVISION BROADCASTS LLD	879531309	215	02/01/07	02/25/10	\$1,969 37	\$3,042 25	\$-1,072 88
AT&T INC	00206R102	122	05/07/08	02/25/10	\$3,009 70	\$3,009 70	\$0 00
AT&T INC	00206R102	17	08/07/08	02/25/10	\$419 38	\$419 38	\$0 00
AT&T INC	00206R102	13	08/07/08	02/25/10	\$320 71	\$395 79	\$-75 08
ALTRIA GROUP INC	02209S103	18	05/23/07	02/25/10	\$363 10	\$391 32	\$-28 22
ALTRIA GROUP INC	02209S103	91	04/10/08	02/25/10	\$1,835 65	\$1,974 90	\$-139 25
BCE INC NEW	05334B760	87	01/15/09	02/25/10	\$2,370 71	\$1,683 88	\$686 83
BP AMOCO P L C ADR	055622104	9	02/13/08	02/25/10	\$468 38	\$594 35	\$-125 97
BP AMOCO P L C ADR	055622104	62	02/22/07	02/25/10	\$3,226 59	\$3,830 45	\$-603 86
BRISTOL MYERS SQUIBB COMPANY	110122108	176	10/03/07	02/25/10	\$4,276 74	\$5,290 12	\$-1,013 38
CENTURYTEL INC	156700106	35	10/09/08	02/25/10	\$1,203 81	\$1,179 19	\$24 62
CHEVRONTELEXACO CORP	166764100	2	06/17/08	02/25/10	\$141 86	\$141 86	\$0 00
CHEVRONTELEXACO CORP	166764100	1	07/15/08	02/25/10	\$70 93	\$70 93	\$0 00
COCA COLA	191216100	27	09/18/07	02/25/10	\$1,422 88	\$1,446 19	\$-23 31
COCA COLA	191216100	2	09/10/07	02/25/10	\$105 40	\$106 15	\$-0 75
COCA COLA	191216100	2	08/12/07	02/25/10	\$105 40	\$98 44	\$6 96
COCA COLA	191216100	20	01/06/09	02/25/10	\$1,053 98	\$916 20	\$137 78
CONOCOPHILLIPS	20825C 104	36	02/05/09	02/25/10	\$1,701 42	\$1,687 26	\$14 16
DEUTSCHE TELEKOM AG SPONSORED ADR	251366105	196	01/26/07	02/25/10	\$2,475 44	\$3,601 34	\$-1,125 90
DOMINION RES INC VA NEW	257400109	47	02/05/09	02/25/10	\$1,777 04	\$1,724 09	\$52 95
DUKE ENERGY HLDG CORP	26411C105	30	11/16/07	02/25/10	\$486 93	\$579 29	\$-92 36



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 101

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DUKE ENERGY HLIX CORP	26441C105	159	11/06/07	02/25/10	\$2,580.75	\$3,048.94	\$-468.19
FRANCE TELECOM SPONSORED ADR	35177Q105	76	06/01/07	02/25/10	\$1,758.61	\$2,382.76	\$-624.15
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	89	07/18/08	02/25/10	\$3,274.26	\$4,231.87	\$-957.61
HEINZ HJ CO	423074103	101	10/19/07	02/25/10	\$4,590.39	\$4,675.19	\$-84.80
JOHNSON AND JOHNSON	478160104	53	02/05/09	02/25/10	\$3,318.28	\$3,073.40	\$244.88
KIMBERLY CLARK CORP	494368103	71	03/17/08	02/25/10	\$4,245.74	\$4,502.73	\$-256.99
LILLY ELI & CO	532457108	19	05/01/08	02/25/10	\$644.71	\$897.15	\$-252.44
LILLY ELI & CO	532457108	3	04/13/08	02/25/10	\$101.80	\$139.06	\$-37.26
LILLY ELI & CO	532457108	1	04/06/08	02/25/10	\$33.93	\$45.57	\$-11.64
LILLY ELI & CO	532457108	68	02/05/09	02/25/10	\$2,307.37	\$2,587.06	\$-279.69
LILLY ELI & CO	532457108	12	11/04/08	02/25/10	\$407.18	\$418.28	\$-11.10
MERCK & CO INC	58933Y105	29	02/06/09	02/25/10	\$1,050.72	\$885.41	\$165.31
PHILIP MORRIS INTL INC	718172109	39	05/23/07	02/25/10	\$1,925.89	\$1,947.85	\$-21.96
PHILIP MORRIS INTL INC	718172109	24	04/18/07	02/25/10	\$1,185.17	\$1,167.05	\$18.12
PROCTER & GAMBLE CO	742718109	30	02/19/07	02/25/10	\$1,898.37	\$1,752.18	\$146.19
PROGRESS ENERGY INC	743263105	58	01/26/07	02/25/10	\$2,208.61	\$2,738.18	\$-529.57
REYNOLDS AMER INC	761713106	45	01/26/07	02/25/10	\$2,373.26	\$2,860.65	\$-487.39
ROYAL DUTCH SHELL PLC SPONSORED	780259107	3	11/15/08	02/25/10	\$154.74	\$164.78	\$-10.04
ROYAL DUTCH SHELL PLC SPONSORED	780259107	37	11/04/08	02/25/10	\$1,908.43	\$2,197.14	\$-288.71
ROYAL DUTCH SHELL PLC SPONSORED	780259107	6	11/04/08	02/25/10	\$309.48	\$309.48	\$0.00
SCANA CORP NEW	80589M102	28	09/09/08	02/25/10	\$1,004.90	\$1,107.12	\$-102.22
SOUTHERN CO	842587107	116	01/26/07	02/25/10	\$3,678.31	\$4,205.00	\$-526.69
TOTAL SA SPONSORED ADR	89151H109	3	01/07/07	02/25/10	\$163.45	\$194.14	\$-30.99
UNILEVER PLC ADR	904767704	64	11/14/08	02/25/10	\$1,867.49	\$1,425.37	\$442.12
VERIZON COMMUNICATIONS	92343V104	126	02/13/08	02/25/10	\$3,612.37	\$4,735.04	\$-1,122.67

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	32	03/05/07	02/25/10	\$2,012.13	\$1,985.67	\$26.46
JOHNSON AND JOHNSON	478160104	9	07/06/07	02/25/10	\$565.91	\$558.00	\$7.91
JOHNSON AND JOHNSON	478160104	42	08/21/08	02/25/10	\$2,640.93	\$2,599.47	\$41.46
KIMBERLY CLARK CORP	494368103	440	04/30/07	02/25/10	\$26,313.34	\$31,403.86	\$-5,090.52
KRAFT FOODS INC CL A	50075N104	1	11/21/07	02/25/10	\$28.87	\$31.90	\$-3.03
KRAFT FOODS INC CL A	50075N104	16	04/30/08	02/25/10	\$461.95	\$510.24	\$-48.29
KRAFT FOODS INC CL A	50075N104	41	11/19/07	02/25/10	\$1,183.76	\$1,295.96	\$-112.20
KRAFT FOODS INC CL A	50075N104	887	06/09/08	02/25/10	\$25,609.58	\$28,029.04	\$-2,419.46
KRAFT FOODS INC CL A	50075N104	3	11/07/07	02/25/10	\$86.62	\$96.56	\$-9.94
KRAFT FOODS INC CL A	50075N104	2	11/07/07	02/25/10	\$57.74	\$57.74	\$0.00
LILLY ELI & CO	532457108	530	06/09/08	02/25/10	\$17,941.59	\$25,478.05	\$-7,536.46
NOKIA CORP ADR	654902204	220	01/09/09	02/25/10	\$2,848.96	\$3,405.07	\$-556.11
PHILIP MORRIS INTL INC	718172109	148	04/07/08	02/25/10	\$7,303.70	\$7,542.08	\$-238.38
PHILIP MORRIS INTL INC	718172109	5	02/25/08	02/25/10	\$246.75	\$246.75	\$0.00
PHILIP MORRIS INTL INC	718172109	4	04/03/08	02/25/10	\$197.40	\$197.40	\$0.00
PHILIP MORRIS INTL INC	718172109	202	04/07/08	02/25/10	\$9,968.57	\$9,968.57	\$0.00
PHILIP MORRIS INTL INC	718172109	16	04/30/08	02/25/10	\$789.59	\$820.83	\$-31.24
PHILIP MORRIS INTL INC	718172109	36	01/29/07	02/25/10	\$1,776.58	\$1,685.81	\$90.77
PHILIP MORRIS INTL INC	718172109	58	01/25/07	02/25/10	\$2,862.26	\$2,706.17	\$156.09
PHILIP MORRIS INTL INC	718172109	11	02/25/08	02/25/10	\$542.84	\$542.84	\$0.00
SOUTHERN CO	842587107	550	12/05/07	02/25/10	\$17,538.78	\$21,360.68	\$-3,821.90
3M CO	88579Y101	1	01/29/07	02/25/10	\$79.09	\$79.07	\$0.02
3M CO	88579Y101	1	04/04/07	02/25/10	\$79.09	\$77.28	\$1.81
3M CO	88579Y101	1	04/02/07	02/25/10	\$316.37	\$304.60	\$11.77
3M CO	88579Y101	8	02/22/07	02/25/10	\$632.73	\$601.00	\$31.73



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 103

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
3M CO	88579Y101	266	01/09/09	02/25/10	\$21,038.36	\$15,481.81	\$5,556.55
UNILEVER NV	904784709	1220	01/25/07	02/25/10	\$36,456.79	\$32,232.40	\$4,224.39
VERIZON COMMUNICATIONS	92343V104	13	01/29/07	02/25/10	\$374.53	\$493.90	\$-119.37
VERIZON COMMUNICATIONS	92343V104	44	02/06/07	02/25/10	\$1,267.62	\$1,667.96	\$-400.34
VERIZON COMMUNICATIONS	92343V104	17	04/04/07	02/25/10	\$489.76	\$641.64	\$-151.88
VERIZON COMMUNICATIONS	92343V104	310	04/07/08	02/25/10	\$8,930.99	\$11,634.30	\$-2,703.31
VERIZON COMMUNICATIONS	92343V104	16	06/03/08	02/25/10	\$460.95	\$597.90	\$-136.95
VODAFONE GROUP PLC NEW SPONSORED	92857W209	6	07/27/07	02/25/10	\$130.96	\$192.25	\$-61.29
VODAFONE GROUP PLC NEW SPONSORED	92857W209	100	04/07/08	02/25/10	\$2,182.62	\$3,198.00	\$-1,015.38
VODAFONE GROUP PLC NEW SPONSORED	92857W209	1014	05/01/07	02/25/10	\$22,131.79	\$29,257.45	\$-7,125.66
AGL RESOURCES INC	001204106	33	10/08/08	02/25/10	\$1,187.65	\$979.55	\$208.10
WAL MART STORES INC	931142103	10	05/20/08	03/02/10	\$535.88	\$535.88	\$0.00
WAL MART STORES INC	931142103	1	04/14/08	03/02/10	\$53.59	\$53.59	\$0.00
WAL MART STORES INC	931142103	43	05/20/08	03/02/10	\$2,304.26	\$2,647.98	\$-343.72
WAL MART STORES INC	931142103	2	08/08/08	03/02/10	\$107.17	\$120.40	\$-13.23
WAL MART STORES INC	931142103	81	05/05/08	03/02/10	\$4,340.59	\$4,340.59	\$0.00
L OREAL CO ADR	502117203	188	01/25/07	03/03/10	\$4,058.87	\$3,807.00	\$251.87
MCDONALDS CORP	580135101	6	12/26/08	03/04/10	\$380.55	\$366.12	\$14.43
APPLE COMPUTER INC	037833100	11	10/08/08	03/04/10	\$2,313.25	\$1,030.12	\$1,283.13
APPLE COMPUTER INC	037833100	10	04/02/07	03/04/10	\$2,102.96	\$935.85	\$1,167.11
APPLE COMPUTER INC	037833100	11	12/17/08	03/04/10	\$2,313.25	\$985.13	\$1,328.12
SK TELF.COM LTD SPONSORED ADR	78440P108	99	06/08/07	03/08/10	\$1,712.93	\$2,639.02	\$-926.09
UNITED TECHNOLOGIES CORP	913017109	2	01/10/08	03/11/10	\$142.86	\$142.86	\$0.00
POLYCOM INC	73172K104	5	09/18/08	03/12/10	\$146.73	\$127.80	\$18.93
POLYCOM INC	73172K104	45	09/26/08	03/12/10	\$1,320.57	\$1,054.80	\$265.77

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SCHWAB CHARLES CORP NEW	808513105	129	08/20/08	03/15/10	\$2,355.66	\$2,913.45	\$-557.79
IUNIPER NETWORKS INC	48203R104	142	04/25/08	03/15/10	\$4,248.30	\$3,689.95	\$558.35
IUNIPER NETWORKS INC	48203R104	143	08/18/08	03/15/10	\$4,278.22	\$3,829.93	\$448.29
SCHWAB CHARLES CORP NEW	808513105	246	04/18/08	03/15/10	\$4,492.20	\$5,380.22	\$-888.02
SCHWAB CHARLES CORP NEW	808513105	184	02/09/08	03/15/10	\$3,360.02	\$4,071.24	\$-711.22
CAMERON INTL CORP	13342B105	91	11/26/07	03/17/10	\$4,022.69	\$4,323.97	\$-301.28
CAMERON INTL CORP	13342B105	120	11/19/07	03/17/10	\$5,304.64	\$5,371.70	\$-67.06
JP MORGAN CHASE & CO	46625H100	18	03/07/07	03/18/10	\$782.70	\$782.70	\$0.00
JP MORGAN CHASE & CO	46625H100	4	01/03/08	03/18/10	\$173.93	\$172.24	\$1.69
AMPHENOL CORP NEW CI A	032095101	11	01/25/07	03/22/10	\$472.99	\$365.48	\$107.51
WAL MART STORES INC	931142103	10	05/08/08	03/26/10	\$555.48	\$574.38	\$-18.90
WAL MART STORES INC	931142103	1	04/17/08	03/26/10	\$55.55	\$55.55	\$0.00
WAL MART STORES INC	931142103	71	05/08/08	03/26/10	\$3,953.56	\$4,078.13	\$-124.57
WAL MART STORES INC	931142103	10	05/23/08	03/26/10	\$555.49	\$620.50	\$-65.01
OMNICARE INC	681904108	1	09/02/08	03/29/10	\$28.75	\$32.00	\$-3.25
OMNICARE INC	681904108	35	08/27/08	03/29/10	\$1,006.23	\$1,119.99	\$-113.76
OMNICARE INC	681904108	1	09/08/08	03/29/10	\$28.75	\$31.80	\$-3.05
GENERAL ELECTRIC CO	369604103	63	08/01/07	03/30/10	\$1,152.88	\$1,996.03	\$-843.15
GENERAL ELECTRIC CO	369604103	7	06/03/08	03/30/10	\$128.10	\$214.62	\$-86.52
GENERAL ELECTRIC CO	369604103	8	08/11/08	03/30/10	\$146.40	\$239.84	\$-93.44
GENERAL ELECTRIC CO	369604103	2	08/24/07	03/30/10	\$36.60	\$57.96	\$-21.36
GENERAL ELECTRIC CO	369604103	16	10/22/08	03/30/10	\$292.79	\$308.96	\$-16.17
GENERAL ELECTRIC CO	369604103	104	01/14/09	03/30/10	\$1,903.17	\$1,469.52	\$433.65
BOEING CO	097023100	40	03/11/08	03/30/10	\$2,926.75	\$2,805.14	\$121.61
NOKIA CORP ADR	654902204	250	01/09/09	03/30/10	\$3,842.44	\$3,869.40	\$-26.96



Bank of America
Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 105

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
OLD DOMINION FIGHT LINES INC	679580100	10	11/26/08	04/01/10	\$329.13	\$236.95	\$92.18
OLD DOMINION FIGHT LINES INC	679580100	23	02/13/09	04/01/10	\$756.99	\$593.30	\$163.69
OLD DOMINION FIGHT LINES INC	679580100	61	11/18/08	04/01/10	\$2,007.68	\$1,382.55	\$625.13
MONSANTO CO NEW	61166W101	42	01/08/09	04/07/10	\$2,877.69	\$3,462.01	\$-584.32
MERCK & CO INC	58933Y105	51	02/06/09	04/07/10	\$1,872.21	\$1,557.09	\$315.12
AGL RESOURCES INC	001204106	62	10/08/08	04/07/10	\$2,376.57	\$1,840.37	\$536.20
MONSANTO CO NEW	61166W101	54	02/12/09	04/07/10	\$3,699.88	\$4,297.83	\$-597.95
HUDSON CITY BANCORP INC	443683107	9	09/04/08	04/08/10	\$127.73	\$163.98	\$-36.25
INTEL CORP	458140100	2	03/07/08	04/08/10	\$44.56	\$44.81	\$-0.25
INTEL CORP	458140100	2	03/28/08	04/08/10	\$44.56	\$44.37	\$0.19
INTEL CORP	458140100	78	04/03/08	04/08/10	\$1,738.01	\$1,711.01	\$27.00
INTERNATIONAL BUSINESS MACHINES	459200101	16	04/22/08	04/08/10	\$2,046.09	\$1,970.75	\$75.34
APPLE COMPUTER INC	037833100	41	12/17/08	04/08/10	\$9,847.80	\$3,671.85	\$6,175.95
APPLE COMPUTER INC	037833100	1	01/25/07	04/08/10	\$240.19	\$87.80	\$152.39
JP MORGAN CHASE & CO	46625H100	1	11/15/07	04/08/10	\$44.91	\$44.17	\$0.74
JP MORGAN CHASE & CO	46625H100	33	09/06/07	04/08/10	\$1,482.09	\$1,457.05	\$25.04
JP MORGAN CHASE & CO	46625H100	1	02/27/07	04/08/10	\$44.91	\$44.91	\$0.00
JOHNSON AND JOHNSON	478160104	26	07/18/07	04/08/10	\$1,690.82	\$1,619.02	\$71.80
KIMBERLY CLARK CORP	494368103	1	04/15/08	04/08/10	\$61.47	\$60.29	\$1.18
KIMBERLY CLARK CORP	494368103	3	12/26/08	04/08/10	\$184.41	\$156.53	\$27.88
KRAFT FOODS INC CL A	50075N104	3	11/21/07	04/08/10	\$89.95	\$95.71	\$-5.76
KRAFT FOODS INC CL A	50075N104	11	04/30/08	04/08/10	\$329.80	\$350.79	\$-20.99
EXELON CORP	30161N101	7	12/26/08	04/08/10	\$311.79	\$371.04	\$-59.25
EXXON MOBIL CORP	30231G102	34	11/29/07	04/08/10	\$-275.33	\$2,275.33	\$0.00
SCHLUMBERGER LTD	806857108	2	02/16/07	04/08/10	\$130.50	\$130.50	\$0.00

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
FIRSTENERGY CORP	337932107	2	01/30/07	04/08/10	\$78.86	\$126.21	\$-47.35
FIRSTENERGY CORP	337932107	1	02/06/07	04/08/10	\$39.43	\$61.03	\$-21.60
FIRSTENERGY CORP	337932107	1	03/23/07	04/08/10	\$39.43	\$60.77	\$-21.34
FIRSTENERGY CORP	337932107	1	01/29/07	04/08/10	\$39.43	\$59.10	\$-19.67
FIRSTENERGY CORP	337932107	2	01/29/07	04/08/10	\$78.87	\$78.87	\$0.00
FOREST LABS INC	345838106	5	10/22/08	04/08/10	\$146.51	\$112.92	\$33.59
FOREST LABS INC	345838106	2	12/20/07	04/08/10	\$58.60	\$74.62	\$-16.02
FRANKLIN RESOURCES INC	354613101	1	06/02/08	04/08/10	\$112.15	\$112.15	\$0.00
SUNOCO INC	86764P109	1	03/18/09	04/08/10	\$29.97	\$26.80	\$3.17
TIX COS INC NEW	872540109	9	07/07/08	04/08/10	\$398.80	\$281.70	\$117.10
GAP INC	364760108	24	01/18/08	04/08/10	\$593.57	\$413.16	\$180.41
GENERAL ELECTRIC CO	369604103	48	09/12/07	04/08/10	\$881.86	\$1,911.01	\$-1,029.15
GENERAL ELECTRIC CO	369604103	8	06/28/07	04/08/10	\$146.98	\$315.21	\$-168.23
GENERAL ELECTRIC CO	369604103	2	12/31/07	04/08/10	\$36.74	\$77.61	\$-40.87
GENERAL ELECTRIC CO	369604103	54	07/19/07	04/08/10	\$992.10	\$2,014.08	\$-1,021.98
TEXAS INSTRUMENTS INC	882508104	9	05/21/08	04/08/10	\$224.62	\$240.90	\$-16.28
TEXAS INSTRUMENTS INC	882508104	29	04/09/08	04/08/10	\$723.79	\$777.34	\$-53.55
TEXAS INSTRUMENTS INC	882508104	3	04/09/08	04/08/10	\$74.88	\$74.88	\$0.00
THERMO ELECTRON CORP	883556102	2	01/04/07	04/08/10	\$102.52	\$97.03	\$5.49
GILEAD SCIENCES INC	375558103	6	03/12/08	04/08/10	\$271.93	\$290.11	\$-18.18
GOLDMAN SACHS GROUP INC	38141G104	9	08/10/07	04/08/10	\$1,583.36	\$1,599.49	\$-16.13
GOOGLE INC C L A	38259P508	1	06/03/08	04/08/10	\$562.18	\$562.18	\$0.00
GOOGLE INC C L A	38259P508	1	06/15/08	04/08/10	\$562.18	\$562.18	\$0.00
HITACHI CO	423074103	1	09/14/07	04/08/10	\$45.65	\$44.92	\$0.73
TRAVELERS COS INC	89417E109	2	01/29/07	04/08/10	\$104.80	\$102.00	\$2.80



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 107

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRAVELERS COS INC	89417F109	3	04/30/08	04/08/10	\$157.20	\$152.10	\$5.10
UNITED PARCEL SVC INC CL B	911312106	1	02/12/08	04/08/10	\$63.61	\$63.61	\$0.00
UNITED PARCEL SVC INC CL B	911312106	10	03/12/08	04/08/10	\$636.12	\$636.12	\$0.00
UNITED TECHNOLOGIES CORP	913017109	10	12/25/07	04/08/10	\$736.91	\$708.37	\$28.54
UNITED TECHNOLOGIES CORP	913017109	6	01/18/08	04/08/10	\$442.15	\$408.63	\$33.52
UNITEDHEALTH GROUP INC	91324P102	9	02/13/09	04/08/10	\$294.58	\$277.30	\$17.28
HOME DEPOT INC	437076102	26	12/24/07	04/08/10	\$844.27	\$700.02	\$144.25
HONEYWELL INTL INC	438516106	2	01/29/07	04/08/10	\$90.58	\$88.40	\$2.18
HONEYWELL INTL INC	438516106	1	09/01/08	04/08/10	\$45.29	\$45.29	\$0.00
HUDSON CITY BANCORP INC	443683107	3	09/10/08	04/08/10	\$42.58	\$57.58	\$-15.00
HUDSON CITY BANCORP INC	443683107	5	09/25/08	04/08/10	\$70.96	\$82.97	\$-12.01
HUDSON CITY BANCORP INC	443683107	3	09/25/08	04/08/10	\$42.57	\$48.16	\$-5.59
HUDSON CITY BANCORP INC	443683107	11	09/04/08	04/08/10	\$156.11	\$156.11	\$0.00
HUDSON CITY BANCORP INC	443683107	3	07/24/08	04/08/10	\$42.58	\$42.58	\$0.00
VERIZON COMMUNICATIONS	92343V104	6	03/11/08	04/08/10	\$180.31	\$236.70	\$-56.39
VERIZON COMMUNICATIONS	92343V104	2	02/07/08	04/08/10	\$60.10	\$76.01	\$-15.91
VERIZON COMMUNICATIONS	92343V104	21	01/29/07	04/08/10	\$631.09	\$797.84	\$-166.75
VERIZON COMMUNICATIONS	92343V104	3	01/29/07	04/08/10	\$90.16	\$90.16	\$0.00
WAL MART STORES INC	931142103	10	01/29/07	04/08/10	\$551.92	\$476.50	\$75.42
WELLS FARGO & CO (NLW)	949746101	3	11/06/07	04/08/10	\$95.29	\$95.16	\$0.13
WELLS FARGO & CO (NLW)	949746101	19	08/11/08	04/08/10	\$603.47	\$598.84	\$4.63
WELLS FARGO & CO (NEW)	949746101	29	11/15/07	04/08/10	\$921.10	\$921.10	\$0.00
PIPSICO INC	713448108	10	04/02/07	04/08/10	\$657.70	\$633.68	\$24.02
PFIZER INC	717081103	13.2	02/17/07	04/08/10	\$225.62	\$330.48	\$-104.86
PFIZER INC	717081103	62.81	07/18/07	04/08/10	\$1,073.91	\$1,567.61	\$-493.70

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PHILIP MORRIS INTL INC	718172109	3	06/15/07	04/08/10	\$156.78	\$156.22	\$0.56
PHILIP MORRIS INTL INC	718172109	11	02/17/08	04/08/10	\$574.88	\$570.37	\$4.51
PHILIP MORRIS INTL INC	718172109	1	02/25/08	04/08/10	\$52.26	\$51.50	\$0.76
PHILIP MORRIS INTL INC	718172109	6	03/25/08	04/08/10	\$313.57	\$308.69	\$4.88
PHILIP MORRIS INTL INC	718172109	10	04/30/08	04/08/10	\$522.62	\$513.02	\$9.60
COMCAST CORP NEW CL A	20030N101	15	09/08/08	04/08/10	\$272.88	\$233.93	\$38.95
COMCAST CORP NEW CL A	20030N101	30	11/12/08	04/08/10	\$545.76	\$464.94	\$80.82
COMPUTER SCIENCES CORP	203363104	1	08/11/08	04/08/10	\$53.53	\$46.68	\$6.85
COMPUTER SCIENCES CORP	203363104	1	09/02/08	04/08/10	\$53.53	\$44.27	\$9.26
COMPUTER SCIENCES CORP	203363104	9	07/20/08	04/08/10	\$481.79	\$392.44	\$89.35
CONOCOPHILLIPS	20825C104	19	01/29/07	04/08/10	\$998.29	\$998.29	\$0.00
CONOCOPHILLIPS	20825C104	1	02/23/07	04/08/10	\$52.54	\$52.54	\$0.00
PRICE T ROWE GROUP INC	74144T108	1	07/16/08	04/08/10	\$55.34	\$55.34	\$0.00
PROCTER & GAMBLE CO	742718109	33	04/30/08	04/08/10	\$2,058.58	\$2,246.34	\$-187.76
DISNEY WAL I CO	251687106	2	04/30/08	04/08/10	\$70.24	\$67.87	\$2.37
DIRECTV	25490A101	10	09/04/08	04/08/10	\$345.52	\$272.46	\$73.06
DIRECTV	25490A101	1	09/04/08	04/08/10	\$34.55	\$27.06	\$7.49
DIRECTV	25490A101	1	10/03/08	04/08/10	\$34.55	\$26.27	\$8.28
DIRECTV	25490A101	9	08/07/08	04/08/10	\$310.97	\$234.20	\$76.77
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	18	03/18/09	04/08/10	\$548.67	\$476.15	\$72.52
QUESTAR CORP	748356102	14	08/11/08	04/08/10	\$624.00	\$624.00	\$0.00
QWEST COMMUNICATIONS INTL INC	749121109	64	02/06/09	04/08/10	\$339.99	\$203.24 *	\$136.75
DONNELLY R & SONS CO	257867101	7	02/06/09	04/08/10	\$153.80	\$73.09	\$80.71
DOW CHEMICAL	260543103	1	01/16/09	04/08/10	\$30.39	\$15.11	\$15.26
EOG RES INC	26875P101	2	03/18/09	04/08/10	\$208.14	\$118.80	\$89.34



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 109

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EASTMAN CHEM CO	277432100	13	08/11/08	04/08/10	\$851.13	\$783.00	\$68.13
REYNOLDS AMERN INC	761713106	1	04/12/08	04/08/10	\$53.59	\$64.48	\$-10.89
REYNOLDS AMERN INC	761713106	1	01/20/07	04/08/10	\$53.59	\$53.59	\$0.00
EBAY INC	278642103	13	12/26/08	04/08/10	\$340.88	\$176.64	\$164.24
EDISON INTERNATIONAL	281020107	3	09/26/08	04/08/10	\$102.34	\$118.56	\$-16.22
EMERSON ELECTRIC CO	291011104	22	01/18/07	04/08/10	\$1,106.63	\$1,036.14	\$70.49
AT&T CORP	001055102	5	03/18/09	04/08/10	\$275.50	\$86.87	\$188.63
AT&T INC	00206R102	1	05/05/08	04/08/10	\$25.63	\$40.94	\$-15.31
AT&T INC	00206R102	6	05/01/08	04/08/10	\$153.79	\$237.87	\$-84.08
AT&T INC	00206R102	1	02/23/07	04/08/10	\$25.63	\$38.40	\$-12.77
AT&T INC	00206R102	2	12/06/06	04/08/10	\$51.26	\$75.65	\$-24.39
AT&T INC	00206R102	1	12/31/06	04/08/10	\$25.63	\$36.81	\$-11.18
AT&T INC	00206R102	41	01/29/07	04/08/10	\$1,050.93	\$1,495.68	\$-444.75
ABBOTT LABS	002824100	2	03/15/08	04/08/10	\$104.98	\$121.82	\$-16.84
ABBOTT LABS	002824100	15	02/19/08	04/08/10	\$787.38	\$888.43	\$-101.05
ABBOTT LABS	002824100	3	09/03/08	04/08/10	\$157.47	\$177.60	\$-20.13
ELI LILLY & CO	532457108	5	04/24/08	04/08/10	\$182.40	\$231.72	\$-49.32
LOEWS CORP	540424108	1	09/29/08	04/08/10	\$37.88	\$47.13	\$-9.25
LOEWS CORP	540424108	10	10/28/08	04/08/10	\$378.82	\$449.54	\$-70.72
LOEWS CORP	540424108	1	05/07/08	04/08/10	\$37.88	\$44.21	\$-6.33
AT&T GROUP INC	02209S103	4	04/18/07	04/08/10	\$82.81	\$91.01	\$-8.20
AT&T GROUP INC	02209S103	2	05/17/07	04/08/10	\$41.40	\$44.28	\$-2.88
AMERICAN EXPRESS CO	025816109	11	02/26/07	04/08/10	\$464.99	\$464.99	\$0.00
AMERICAN EXPRESS CO	025816109	3	01/26/07	04/08/10	\$126.81	\$150.33	\$-23.52
LOEWS CORP	540424108	3	10/01/08	04/08/10	\$113.65	\$129.04	\$-15.39

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOWES COMPANIES INC	548661107	3	07/07/08	04/08/10	\$75 55	\$61 65	\$13 90
MARATHON OIL CORP	565849106	6	12/07/08	04/08/10	\$188 10	\$148 34	\$39 76
MCDONALDS CORP	580135101	10	03/18/09	04/08/10	\$680 21	\$540 92	\$139 29
AMGEN INC	031162100	10	07/07/08	04/08/10	\$602 31	\$504 67	\$97 64
AMGEN INC	031162100	2	03/12/08	04/08/10	\$120 46	\$90 56	\$29 90
APACHE CORP	037411105	5	06/03/08	04/08/10	\$524 10	\$677 05	\$-152 95
APACHE CORP	037411105	5	06/03/08	04/08/10	\$524 10	\$524 10	\$0 00
APPLE COMPUTER INC	037833100	8	08/11/08	04/08/10	\$1,919 75	\$1,389 99	\$529 76
BRISTOL MYERS SQUIBB COMPANY	110122108	17	04/30/08	04/08/10	\$449 85	\$379 95	\$69 90
CF INDS HLDGS INC	125269100	1	09/02/08	04/08/10	\$91 63	\$91 63	\$0 00
MORGAN STANLEY	617446448	13	09/26/08	04/08/10	\$387 30	\$334 72	\$52 58
MORGAN STANLEY	617446448	2	01/29/08	04/08/10	\$59 58	\$59 58	\$0 00
CAMPBELL SOUP CO	134429109	1	03/18/09	04/08/10	\$35 41	\$26 69	\$8 72
CHEVRONTXACO CORP	166764100	2	05/12/08	04/08/10	\$153 30	\$191 27	\$-37 97
CHEVRONTXACO CORP	166764100	22	09/04/08	04/08/10	\$1,686 33	\$1,799 49	\$-113 16
CISCO SYSTLM INC	17275R102	60	12/26/08	04/08/10	\$1,570 32	\$971 70	\$598 62
ORACLE CORPORATION	68389X105	19	07/07/08	04/08/10	\$490 05	\$398 81	\$91 24
PNC BANK CORP	693475105	1	08/07/08	04/08/10	\$62 36	\$62 36	\$0 00
PNC BANK CORP	693475105	8	09/05/08	04/08/10	\$498 89	\$498 89	\$0 00
COACH INC	189754104	1	02/06/09	04/08/10	\$40 38	\$16 13	\$24 25
COCA COLA	191216100	5	09/06/07	04/08/10	\$268 26	\$273 84	\$-5 58
COLGATE PALMOLIVE	194162103	1	08/05/08	04/08/10	\$85 04	\$76 16	\$8 88
AMPHENOL CORP NEW CL A	032095101	77	01/25/07	04/12/10	\$3,343 06	\$2,558 32	\$784 74
MONSANTO CO NEW	61166W101	1	02/2/09	04/14/10	\$50 11	\$79 59	\$-13 48
MONSANTO CO NEW	61166W101	57	01/21/09	04/14/10	\$3,768 15	\$4,382 66	\$-614 51



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 111

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	70	01/12/09	04/14/10	\$4,627.55	\$5,484.97	\$-857.42
POLYCOM INC	73172K104	42	10/16/08	04/15/10	\$1,356.76	\$838.41	\$518.35
POLYCOM INC	73172K104	41	11/20/08	04/15/10	\$1,324.46	\$719.61	\$604.85
POLYCOM INC	73172K104	15	11/26/08	04/15/10	\$484.56	\$277.94	\$206.62
GILEAD SCIENCES INC	375558103	110	07/09/08	04/21/10	\$4,473.98	\$5,926.34	\$-1,452.36
GILEAD SCIENCES INC	375558103	2	03/22/08	04/21/10	\$81.35	\$102.19	\$-20.84
GILEAD SCIENCES INC	375558103	82	04/09/09	04/21/10	\$3,335.14	\$3,867.76	\$-532.62
GILEAD SCIENCES INC	375558103	19	03/12/08	04/21/10	\$772.78	\$913.15	\$-140.37
GILEAD SCIENCES INC	375558103	1	02/24/08	04/21/10	\$40.67	\$47.59	\$-6.92
GILEAD SCIENCES INC	375558103	19	03/12/08	04/21/10	\$772.78	\$918.68	\$-145.90
INTEL CORP	458140100	7	04/03/08	04/23/10	\$167.45	\$153.55	\$13.90
CISCO SYSTEM INC	17275R102	3	12/26/08	04/23/10	\$81.92	\$48.59	\$33.33
JOHNSON AND JOHNSON	478160104	3	07/18/07	04/23/10	\$193.80	\$186.81	\$6.99
KIMBERLY CLARK CORP	494368103	3	12/26/08	04/23/10	\$183.30	\$156.53	\$26.77
AT&T INC	00206R102	5	12/30/07	04/23/10	\$130.76	\$215.58	\$-84.82
AT&T INC	00206R102	2	06/19/08	04/23/10	\$52.30	\$79.58	\$-27.28
AT&T INC	00206R102	122	05/15/08	04/23/10	\$3,190.49	\$4,809.89	\$-1,619.40
AT&T INC	00206R102	33	04/15/08	04/23/10	\$863.00	\$1,291.55	\$-428.55
FOREST LABS INC	345838106	1	10/22/08	04/23/10	\$27.00	\$22.58	\$4.42
SUNOCO INC	86764P109	6	03/18/09	04/23/10	\$183.73	\$160.80	\$22.93
TYCOS INC NEW	872540109	2	07/07/08	04/23/10	\$95.26	\$62.60	\$32.66
GENERAL ELECTRIC CO	369604103	13	07/19/07	04/23/10	\$246.33	\$484.87	\$-238.54
GILEAD SCIENCES INC	375558103	2	03/12/08	04/23/10	\$82.12	\$96.70	\$-14.58
UNITED PARCEL SVC INC	911312106	1	03/12/08	04/23/10	\$68.55	\$68.55	\$0.00
UNITED TECHNOLOGIES CORP	913017109	2	01/18/08	04/23/10	\$152.22	\$136.21	\$16.01

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITEDHEALTH GROUP INC	91324P102	2	02/13/09	04/23/10	\$61 01	\$61 62	\$-0 61
HOME DEPOT INC	437076102	130	12/24/07	04/23/10	\$4,694 66	\$3,500 08	\$1,194 58
WELLS FARGO & CO (NEW)	949746101	5	08/11/08	04/23/10	\$167 71	\$157 59	\$10 12
COLGATE PALMOLIVE	194162103	1	08/05/08	04/23/10	\$83 17	\$76 15	\$7 02
PEPSICO INC	713448108	1	04/02/07	04/23/10	\$64 44	\$63 37	\$1 07
PFIZER INC	717081103	73 2	07/18/07	04/23/10	\$1,204 04	\$1,826 95	\$-622 91
PFIZER INC	717081103	14 81	03/05/07	04/23/10	\$243 54	\$365 98	\$-122 44
PHILIP MORRIS INTL INC	718172109	1	04/30/08	04/23/10	\$50 74	\$51 30	\$-0 56
COMCAST CORP NEW CL A	20030N101	2	11/12/08	04/23/10	\$37 32	\$31 00	\$6 32
COMPUTER SCIENCES CORP	205363104	8	07/20/08	04/23/10	\$440 68	\$348 84	\$91 84
COMPUTER SCIENCES CORP	205363104	17	07/20/08	04/23/10	\$936 45	\$739 70	\$196 75
COMPUTER SCIENCES CORP	205363104	1	07/21/08	04/23/10	\$55 09	\$43 33	\$11 76
COMPUTER SCIENCES CORP	205363104	2	09/26/08	04/23/10	\$110 17	\$84 38	\$25 79
COMPUTER SCIENCES CORP	205363104	18	07/13/08	04/23/10	\$991 54	\$684 01	\$307 53
COMPUTER SCIENCES CORP	205363104	29	03/18/09	04/23/10	\$1,597 48	\$1,034 95	\$562 53
COMPUTER SCIENCES CORP	205363104	32	12/26/08	04/23/10	\$1,762 73	\$1,028 40	\$734 33
COMPUTER SCIENCES CORP	205363104	2	10/22/08	04/23/10	\$110 17	\$57 30	\$52 87
COMPUTER SCIENCES CORP	205363104	18	11/12/08	04/23/10	\$991 54	\$512 76	\$478 78
COMPUTER SCIENCES CORP	205363104	23	12/03/08	04/23/10	\$1,266 96	\$646 95	\$620 01
CONSOL ENERGY INC	20854P109	40	04/15/09	04/23/10	\$1,741 30	\$1,065 10	\$676 20
PROCTER & GAMBLE CO	742718109	1	04/30/08	04/23/10	\$63 52	\$68 07	\$-4 55
DIRECTV	25490A101	1	08/07/08	04/23/10	\$36 08	\$26 02	\$10 06
DOW CHEMICAL	260543103	2	01/16/09	04/23/10	\$61 66	\$30 26	\$31 40
EASTMAN CHEM CO	277432100	2	08/11/08	04/23/10	\$141 12	\$120 46	\$20 66
EASTMAN CHEM CO	277432100	3	03/05/08	04/23/10	\$211 69	\$174 26	\$37 43



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 113

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EASTMAN CHEM CO	277432100	9	07/17/08	04/23/10	\$635.06	\$492.95	\$142.11
EBAY INC	278642103	4	12/26/08	04/23/10	\$98.01	\$54.35	\$43.66
EDISON INTERNATIONAL	281020107	1	09/26/08	04/23/10	\$33.99	\$39.52	\$-5.53
A1&I INC	00206R102	1	01/29/07	04/23/10	\$26.02	\$36.48	\$-10.46
ABBOTT LABS	002824100	3	08/11/08	04/23/10	\$152.13	\$152.13	\$0.00
LILLY ELI & CO	532457108	2	04/24/08	04/23/10	\$69.86	\$92.69	\$-22.83
AMERICAN EXPRESS CO	025816109	2	02/26/07	04/23/10	\$97.88	\$100.22	\$-2.34
LOWES COMPANIES INC	548661107	3	07/07/08	04/23/10	\$83.74	\$61.65	\$22.09
MCDONALDS CORP	580135101	2	03/18/09	04/23/10	\$142.10	\$108.19	\$33.91
AMERIPRISE FINL INC	03076C106	100	03/18/09	04/23/10	\$4,882.74	\$1,824.82	\$3,057.92
AMERIPRISE FINL INC	03076C106	2	02/27/09	04/23/10	\$97.65	\$32.77	\$64.88
APPLE COMPUTER INC	037833100	1	08/11/08	04/23/10	\$270.05	\$173.75	\$96.30
BB & T CORP	054937107	1	10/01/07	04/23/10	\$33.83	\$34.02	\$-0.19
BB & T CORP	054937107	1	02/06/09	04/23/10	\$33.83	\$19.18	\$14.65
CHEVRONTXACO CORP	166764100	1	09/04/08	04/23/10	\$81.95	\$81.79	\$0.16
CHEVRONTXACO CORP	166764100	1	04/04/07	04/23/10	\$81.95	\$75.47	\$6.48
INTERNATIONAL BUSINESS MACHINES	459200101	1	04/22/08	04/23/10	\$129.36	\$123.17	\$6.19
APPL COMPUTER INC	037833100	33	01/25/07	04/28/10	\$8,539.70	\$2,897.40	\$5,642.30
HEWLETT PACKARD CO	428236103	42	01/25/07	04/29/10	\$2,217.43	\$1,779.54	\$437.89
UNITED TECHNOLOGIES CORP	913017109	2	01/04/08	04/29/10	\$150.90	\$148.02	\$2.88
GILEAD SCIENCES INC	375558103	78	04/09/09	04/30/10	\$1,125.65	\$3,679.09	\$-553.44
GILEAD SCIENCES INC	375558103	42	10/18/07	04/30/10	\$1,683.04	\$1,831.15	\$-148.11
GILEAD SCIENCES INC	375558103	170	11/08/07	04/30/10	\$6,812.31	\$7,630.99	\$-818.68
GILEAD SCIENCES INC	375558103	233	10/18/07	05/04/10	\$9,029.60	\$10,158.55	\$-1,128.95
WAL MART STORES INC	931142103	170	04/23/08	05/06/10	\$9,171.89	\$9,647.74	\$-475.85

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
OMNICARE INC	681904108	111	08/21/08	05/06/10	\$2,987.77	\$3,451.02	\$-463.25
WAL MART STORES INC	931142103	44	05/05/08	05/06/10	\$2,373.90	\$2,506.61	\$-132.71
OMNICARE INC	681904108	24	08/26/08	05/06/10	\$646.01	\$738.19	\$-92.18
TOTAL S A SPONSORED ADR	89151E109	18	01/25/07	05/06/10	\$897.10	\$1,215.00	\$-317.90
WAL MART STORES INC	931142103	46	04/15/08	05/06/10	\$2,481.81	\$2,561.27	\$-79.46
WAL MART STORES INC	931142103	1	04/15/08	05/06/10	\$53.95	\$53.95	\$0.00
WAL MART STORES INC	931142103	2	12/02/08	05/06/10	\$107.90	\$112.21	\$-4.31
OMNICARE INC	681904108	27	09/08/08	05/06/10	\$726.75	\$858.60	\$-131.85
FRANCE TELECOM SPONSORED ADR	35177Q105	134	06/01/07	05/07/10	\$2,618.72	\$4,201.19	\$-1,582.47
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	340	01/26/07	05/07/10	\$3,728.14	\$6,247.22	\$-2,519.08
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	6	05/09/07	05/07/10	\$65.79	\$102.42	\$-36.63
TOTAL S A SPONSORED ADR	89151E109	13	01/25/07	05/10/10	\$665.07	\$877.50	\$-212.43
L OREAL CO ADR	502117203	52	01/25/07	05/10/10	\$1,018.14	\$1,053.00	\$-34.86
PROCTER & GAMBLE CO	742718109	1	05/15/08	05/11/10	\$62.51	\$68.89	\$-6.38
PROCTER & GAMBLE CO	742718109	140	01/25/07	05/11/10	\$8,751.45	\$9,108.40	\$-356.95
PROCTER & GAMBLE CO	742718109	3	01/25/07	05/11/10	\$187.53	\$187.53	\$0.00
WAL MART STORES INC	931142103	69	04/15/08	05/11/10	\$3,624.42	\$3,841.91	\$-217.49
ING GROEP N V ADR	450837103	198	01/25/07	05/12/10	\$1,785.92	\$7,341.75	\$-5,555.83
L OREAL CO ADR	502117203	98	01/25/07	05/12/10	\$1,912.92	\$1,984.50	\$-71.58
LAFARGE S A SPONSORED ADR NEW	503861401	61	01/25/07	05/12/10	\$985.13	\$2,316.17	\$-1,331.04
LUXOTTICA GROUP S P A SPONSORED ADR	55068R202	78	01/25/07	05/12/10	\$2,089.58	\$2,417.14	\$-327.56
MANULIFE FINI CORP	56501R106	60	01/25/07	05/12/10	\$1,107.58	\$2,017.90	\$-910.32
NATIONAL AUSTRALIA BK LTD ADR	632525408	44	01/25/07	05/12/10	\$1,003.62	\$1,384.94	\$-381.32
NATIONAL GRID PLC SPONSORED ADR	63624300	28	06/18/07	05/12/10	\$1,313.17	\$2,056.01	\$-742.84
NATIONAL GRID PLC SPONSORED ADR	636274300	11	07/06/07	05/12/10	\$515.89	\$803.77	\$-287.88



Bank of America Merrill Lynch

IM WWW FOUNDATION

2010 Tax Information Letter

Account Number 161001116599

Page 115

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NESTLE S A ADR REG	641069406	82	01/25/07	05/12/10	\$3,947.41	\$2,896.24	\$1,051.17
NEXEN INC	65334H102	54	01/25/07	05/12/10	\$1,220.37	\$1,614.60	\$-394.23
REED ELSEVIER P L C SPONSORED ADR	758205207	80	01/25/07	05/12/10	\$2,408.75	\$4,311.91	\$-1,903.16
ROCHE HLDG LTD SPONSORED ADR	771195104	32	01/25/07	05/12/10	\$1,199.66	\$1,515.20	\$-315.54
ROCHE HLDG LTD SPONSORED ADR	771195104	41	01/25/07	05/12/10	\$1,537.06	\$1,537.06	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED	780259206	39	01/25/07	05/12/10	\$2,194.49	\$2,667.21	\$-472.72
SK TELECOM LTD SPONSORED ADR	78440P108	17	06/08/07	05/12/10	\$296.30	\$453.17	\$-156.87
SK TELECOM LTD SPONSORED ADR	78440P108	36	06/12/07	05/12/10	\$627.47	\$947.05	\$-319.58
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	30	01/25/07	05/12/10	\$988.48	\$1,379.22	\$-390.74
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	14	01/25/07	05/12/10	\$641.89	\$651.42	\$-9.53
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	9	01/25/07	05/12/10	\$412.64	\$412.64	\$0.00
SIEMENS A G SPONSORED ADR	826197501	31	06/26/07	05/12/10	\$2,986.48	\$4,383.24	\$-1,396.76
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	60	01/25/07	05/12/10	\$2,924.35	\$3,365.82	\$-441.47
SUMITOMO TR & BKG LTD SPONSORED	865625206	149	03/16/07	05/12/10	\$828.42	\$1,619.04	\$-790.62
SUMITOMO TR & BKG LTD SPONSORED	865625206	176	03/15/07	05/12/10	\$978.54	\$1,908.83	\$-930.29
SUMITOMO TR & BKG LTD SPONSORED	865625206	30	03/29/07	05/12/10	\$166.80	\$311.64	\$-144.84
TELENOR ASA SPONSORED ADR	87944W105	10	07/14/08	05/12/10	\$416.69	\$543.00	\$-126.31
TELENOR ASA SPONSORED ADR	87944W105	6	05/05/08	05/12/10	\$250.02	\$280.22	\$-30.20
TELENOR ASA SPONSORED ADR	87944W105	38	10/21/08	05/12/10	\$1,583.43	\$991.80	\$591.63
TELEVISION BROADCAST LTD	879531309	207	02/01/07	05/12/10	\$1,910.57	\$2,929.05	\$-1,018.48
TERUMO CORP	881561105	18	02/05/09	05/12/10	\$1,747.77	\$1,212.08	\$535.69
TOTAL S A SPONSORED ADR	89151E109	38	01/25/07	05/12/10	\$1,935.68	\$2,565.00	\$-629.32
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	28	06/19/08	05/12/10	\$801.07	\$1,608.91	\$-807.84
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	10	05/08/08	05/12/10	\$286.09	\$571.00	\$-284.99
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	23	07/15/08	05/12/10	\$658.02	\$1,140.35	\$-482.33

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VODAFONE GROUP PLC NEW SPONSORED	92857W209	101	01/25/07	05/12/10	\$2,077.70	\$2,993.64	\$-915.94
VODAFONE GROUP PLC NEW SPONSORED	92857W209	43	01/25/07	05/12/10	\$884.56	\$884.56	\$0.00
ABB LTD SPONSORED ADR	000375204	29	09/04/08	05/12/10	\$549.25	\$665.41	\$-116.16
ABB LTD SPONSORED ADR	000375204	80	09/05/08	05/12/10	\$1,515.17	\$1,821.41	\$-306.24
ABB LTD SPONSORED ADR	000375204	46	10/04/08	05/12/10	\$871.22	\$1,023.41	\$-152.19
ABB LTD SPONSORED ADR	000375204	12	09/09/08	05/12/10	\$227.28	\$257.87	\$-30.59
AIR LIQUIDE ADR	009126202	133	01/25/07	05/12/10	\$2,915.31	\$2,802.67	\$112.64
AMERICA MOVIL S A DE C V SPONSORED	02364W105	27	06/03/08	05/12/10	\$1,366.82	\$1,552.01	\$-185.19
AMERICA MOVIL S A DE C V SPONSORED	02364W105	6	06/06/08	05/12/10	\$303.74	\$331.03	\$-27.29
AXA SA SPONSORED ADR	054536107	115	01/25/07	05/12/10	\$2,101.01	\$4,838.05	\$-2,737.04
BP AMOCO P L C ADR	055622104	47	01/25/07	05/12/10	\$2,285.69	\$3,015.05	\$-729.36
BANCO SANTANDER CENTRAL HISPANO SA	059641105	87	01/25/07	05/12/10	\$1,024.07	\$1,024.07	\$0.00
BANCO SANTANDER CENTRAL HISPANO SA	059641105	98	01/25/07	05/12/10	\$1,153.55	\$1,837.39	\$-683.84
BANCO SANTANDER CENTRAL HISPANO SA	059641105	39	01/25/07	05/12/10	\$459.06	\$459.06	\$0.00
BANK OF NOVA SCOTIA CAD COM NPV	064149107	23	01/25/07	05/12/10	\$1,176.20	\$1,002.04	\$174.16
BAYER A G SPONSORED ADR	072730302	37	11/26/07	05/12/10	\$2,270.28	\$2,950.24	\$-679.96
BHP LTD SPONSORED ADR	088606108	7	10/22/07	05/12/10	\$477.92	\$565.71	\$-87.79
BHP LTD SPONSORED ADR	088606108	17	11/09/07	05/12/10	\$1,160.65	\$1,299.82	\$-139.17
DAIRY FARM INTL HLDG LTD	233859404	30	02/12/08	05/12/10	\$1,000.48	\$673.50	\$326.98
DAIWA SECS GROUP INC	234064301	183	04/24/07	05/12/10	\$850.93	\$2,055.43	\$-1,204.50
DAIWA SECS GROUP INC	234064301	115	04/24/07	05/12/10	\$534.74	\$534.74	\$0.00
DANONE	236361100	187	01/25/07	05/12/10	\$2,051.35	\$3,016.72	\$-965.37
DIAGEO PLC SPONSORED ADR NEW	25243Q205	46	01/25/07	05/12/10	\$2,996.84	\$3,623.88	\$-627.04
ESSILOR INTL ADR	297284200	70	01/25/07	05/12/10	\$2,074.06	\$1,958.25	\$115.81
FOMENTO ECONOMICO MEXICANO S A DE	344419106	44	01/25/07	05/12/10	\$1,987.00	\$1,745.48	\$241.52

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FRESENIUS MED CARE SPONSORED ADR	358029106	61	01/25/07	05/12/10	\$3,011.51	\$2,699.25	\$312.26
GAZPROM OAO SPONSORED ADR REG S	368287207	3	03/04/08	05/12/10	\$66.21	\$151.65	\$-85.44
GAZPROM OAO SPONSORED ADR REG S	368287207	55	08/22/08	05/12/10	\$1,213.82	\$2,169.75	\$-955.93
GILAXO WELLCOME PLC SPONSORED ADR	377333W105	61	01/25/07	05/12/10	\$2,163.63	\$3,354.39	\$-1,190.76
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	11	08/13/07	05/12/10	\$538.44	\$545.47	\$-7.03
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	18	08/28/07	05/12/10	\$881.08	\$875.13	\$5.95
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	24	10/09/07	05/12/10	\$1,174.78	\$1,163.44	\$11.34
GILEAD SCIENCES INC	375558103	270	04/24/07	05/14/10	\$10,260.13	\$11,200.68	\$-940.55
GILFAD SCIENCES INC	375558103	55	10/18/07	05/14/10	\$2,090.02	\$2,397.94	\$-307.92
GILFAD SCIENCES INC	375558103	200	05/24/07	05/14/10	\$7,600.09	\$8,219.99	\$-619.90
GILLAD SCIENCES INC	375558103	5	01/29/07	05/14/10	\$190.00	\$158.15	\$31.85
BP AMOCO P L C ADR	055622104	52	02/22/07	05/14/10	\$2,423.72	\$3,212.64	\$-788.92
SCHWAB CHARLES CORP NEW	808513105	25	07/16/08	05/14/10	\$422.73	\$513.09	\$-90.36
SCHWAB CHARLES CORP NEW	808513105	244	04/18/08	05/14/10	\$4,125.90	\$5,336.47	\$-1,210.57
SCHWAB CHARLES CORP NEW	808513105	270	05/22/08	05/14/10	\$4,565.54	\$5,899.66	\$-1,334.12
SCHWAB CHARLES CORP NEW	808513105	9	06/23/07	05/14/10	\$152.19	\$188.26	\$-36.07
SCHWAB CHARLES CORP NEW	808513105	4	05/18/07	05/14/10	\$67.64	\$83.63	\$-15.99
BP AMOCO P L C ADR	055622104	74	03/05/07	05/14/10	\$3,449.13	\$4,359.13	\$-910.00
QUALCOMM INC	747525103	237	04/09/09	05/17/10	\$8,839.93	\$9,863.94	\$-1,024.01
QUALCOMM INC	747525103	1	01/27/07	05/17/10	\$37.30	\$37.30	\$0.00
QUALCOMM INC	747525103	1	01/27/07	05/17/10	\$37.30	\$46.54	\$-9.24
WAL MART STORES INC GLOBAL NI	931142BV4	150000	06/25/08	05/19/10	\$153,742.50	\$150,561.00	\$3,181.50
CLIANESE CORP DEL SER A	150870103	40	05/05/09	05/20/10	\$1,053.97	\$876.85	\$177.12
CLIANESE CORP DEL SER A	150870103	44	05/13/09	05/20/10	\$1,159.37	\$837.96	\$321.41
CLIANESE CORP DEL SER A	150870103	73	05/01/09	05/20/10	\$1,923.51	\$1,576.62	\$346.89

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	127	04/15/08	05/24/10	\$6,520 73	\$7,071 34	\$-550 61
HARBOR INTERNATIONAL FUND	411511306	1584 62	10/01/08	05/24/10	\$75,000 00	\$82,748 81	\$-7,748 81
COLUMBIA ACORN TR INTL SELECT CL Z	197199763	3361 72	12/12/07	05/24/10	\$75,000 00	\$109,457 64	\$-34,457 64
SCHLUMBERGER LTD	806857108	134	01/25/07	06/01/10	\$7 090 36	\$8,512 18	\$-1,421 82
REYNOLDS AMERN INC	761713106	4	04/15/09	06/01/10	\$209 97	\$153 47	\$56 50
EDISON INTERNATIONAL	281020107	2	09/26/08	06/01/10	\$63 98	\$79 04	\$-15 06
EXELON CORP	30161N101	1	12/26/08	06/01/10	\$38 24	\$53 00	\$-14 76
FOREST LABS INC	345838106	1	10/22/08	06/01/10	\$25 97	\$22 58	\$3 39
SUNOCO INC	86764P109	8	03/18/09	06/01/10	\$235 49	\$214 39	\$21 10
THERMO ELECTRON CORP	883556102	1	01/04/07	06/01/10	\$51 56	\$48 52	\$3 04
GILEAD SCIENCES INC	375558103	1	03/12/08	06/01/10	\$36 03	\$48 35	\$-12 32
HOME DEPOT INC	437076102	1	12/24/07	06/01/10	\$34 00	\$26 92	\$7 08
HOMEYWELL INTL INC	438516106	1	09/16/08	06/01/10	\$42 71	\$47 66	\$-4 95
INTEL CORP	458140100	195	04/03/08	06/01/10	\$4,178 39	\$4,277 51	\$-99 12
INTEL CORP	458140100	23	07/07/08	06/01/10	\$492 84	\$474 49	\$18 35
KIMBERLY CLARK CORP	494368103	2	12/26/08	06/01/10	\$122 26	\$104 35	\$17 91
KRAFT FOODS INC CL A	50075N104	55	04/30/08	06/01/10	\$1,588 93	\$1,753 95	\$-165 02
KRAFT FOODS INC CL A	50075N104	2	10/30/07	06/01/10	\$57 78	\$63 69	\$-5 91
CAMERON INTL CORP	13342B105	22	02/01/08	06/01/10	\$748 13	\$907 48	\$-159 35
CAMERON INTL CORP	13342B105	19	11/19/07	06/01/10	\$646 12	\$646 12	\$0 00
CAMERON INTL CORP	13342B105	36	11/19/07	06/01/10	\$1,224 22	\$1,224 22	\$0 00
CAMERON INTL CORP	13342B105	145	11/19/07	06/01/10	\$4,930 89	\$6,490 81	\$-1,559 92
HUNIPER NETWORKS INC	48203R104	194	02/11/08	06/01/10	\$4,883 95	\$4,960 17	\$-76 22
HUNIPER NETWORKS INC	48203R104	228	04/25/08	06/01/10	\$5 739 89	\$5,924 72	\$-184 83
KRAFT FOODS INC CL A	50075N104	6	02/19/08	06/01/10	\$173 34	\$187 92	\$-14 58



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 119

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KRAFT FOODS INC CL A	50075N104	1	11/13/07	06/01/10	\$28 89	\$31 17	\$-2 28
KRAFT FOODS INC CL A	50075N104	42	04/03/08	06/01/10	\$1,213 36	\$1,308 88	\$-95 52
MARATHON OIL CORP	565849106	1	12/07/08	06/01/10	\$30 94	\$24 72	\$6 22
BB & T CORP	054937107	2	02/06/09	06/01/10	\$60 46	\$38 36	\$22 10
BB & T CORP	054937107	6	02/27/09	06/01/10	\$181 39	\$99 22	\$82 17
CT INDS HLDGS INC	125269100	3	09/02/08	06/01/10	\$202 60	\$202 60	\$0 00
CT INDS HLDGS INC	125269100	1	05/13/09	06/01/10	\$67 53	\$67 53	\$0 00
CT INDS HLDGS INC	125269100	1	09/17/08	06/01/10	\$67 54	\$67 54	\$0 00
CAMPBELL SOUP CO	134429109	24	03/18/09	06/01/10	\$860 45	\$640 58	\$219 87
COACH INC	189754104	7	02/06/09	06/01/10	\$286 52	\$112 94	\$173 58
PFIZER INC	717081103	2 2	03/05/07	06/01/10	\$33 20	\$54 26	\$-21 06
PFIZER INC	717081103	3 81	12/02/06	06/01/10	\$57 55	\$93 96	\$-36 41
PFIZER INC	717081103	263	09/06/07	06/01/10	\$3 977 89	\$6,490 84	\$-2 512 95
COMPUTER SCIENCES CORP	205363104	21	12/03/08	06/01/10	\$1,023 92	\$590 70	\$433 22
CONSOL ENERGY INC	20854P109	30	04/15/09	06/01/10	\$1,065 24	\$798 83	\$266 41
DARDEN RESTAURANTS INC	237194105	1	09/04/08	06/01/10	\$43 31	\$29 08	\$14 23
DARDEN RESTAURANTS INC	237194105	1	07/28/08	06/01/10	\$43 32	\$29 02	\$14 30
DARDEN RESTAURANTS INC	237194105	1	02/27/09	06/01/10	\$43 31	\$26 85	\$16 46
DIRECTV	25490A101	18	08/13/08	06/01/10	\$674 63	\$447 58	\$227 05
DIRECTV	25490A101	18	08/13/08	06/01/10	\$674 63	\$446 50	\$228 13
DIRECTV	25490A101	4	09/30/08	06/01/10	\$149 92	\$87 54	\$62 38
DIRECTV	25490A101	181	03/18/09	06/01/10	\$6,783 82	\$3,938 83	\$2 844 99
FOCUS RLS INC	26875P101	33	03/18/09	06/01/10	\$3 418 13	\$1,960 26	\$1,457 87
REYNOLDS AMERICA INC	76171106	1	02/04/07	06/01/10	\$52 49	\$66 47	\$-13 98
REYNOLDS AMERICA INC	761713106	11	03/18/08	06/01/10	\$577 42	\$668 81	\$-91 39

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
REYNOLDS AMERN INC	761713106	3	08/11/08	06/01/10	\$157.48	\$170.81	\$-13.33
REYNOLDS AMERN INC	761713106	3	06/03/08	06/01/10	\$157.48	\$165.00	\$-7.52
SCHLUMBERGER LTD	806857108	12	01/25/07	06/01/10	\$634.96	\$634.96	\$0.00
HEINZ HILLCO	423074103	9	10/09/08	06/03/10	\$403.55	\$414.19	\$-10.64
HEINZ HILLCO	423074103	8	11/15/07	06/03/10	\$358.72	\$358.72	\$0.00
HEINZ HILLCO	423074103	5	10/19/07	06/03/10	\$224.20	\$224.20	\$0.00
SCHLUMBERGER LTD	806857108	161	01/25/07	06/07/10	\$8,849.60	\$10,227.32	\$-1,377.72
EQUINIX INC NEW	29444US02	11	05/21/08	06/08/10	\$887.72	\$976.68	\$-88.96
COMMScope INC	203372107	16	06/01/09	06/08/10	\$394.95	\$434.90	\$-39.95
3M CO	88579Y101	1	03/15/07	06/10/10	\$76.32	\$75.95	\$0.37
SANOI-SYNTHELABO SPONSORED ADR	80105N105	28	01/25/07	06/10/10	\$834.71	\$1,287.27	\$-452.56
SANOI-SYNTHELABO SPONSORED ADR	80105N105	78	07/06/07	06/10/10	\$2,325.26	\$3,268.98	\$-943.72
BP AMOCO P.L.C ADR	055622104	650	03/06/03	06/10/10	\$20,815.44	\$25,636.00	\$-4,820.56
SANOI-SYNTHELABO SPONSORED ADR	80105N105	3	09/23/08	06/10/10	\$89.44	\$100.68	\$-11.24
BP AMOCO P.L.C ADR	055622104	50	04/13/09	06/10/10	\$1,601.19	\$1,978.00	\$-376.81
SANOI-SYNTHELABO SPONSORED ADR	80105N105	2	03/27/08	06/10/10	\$59.62	\$74.90	\$-14.38
INTREPID POTASH INC	46121Y102	25	04/23/08	06/11/10	\$559.50	\$1,303.79	\$-744.29
INTREPID POTASH INC	46121Y102	31	05/22/08	06/11/10	\$693.78	\$1,476.27	\$-782.49
INTREPID POTASH INC	46121Y102	18	01/08/09	06/11/10	\$402.84	\$379.80	\$23.04
INTREPID POTASH INC	46121Y102	28	09/23/08	06/11/10	\$626.64	\$921.05	\$-294.41
INTREPID POTASH INC	46121Y102	28	09/17/08	06/11/10	\$626.64	\$895.93	\$-269.29
INTREPID POTASH INC	46121Y102	34	09/12/08	06/11/10	\$760.92	\$1,230.33	\$-469.41
SCHLUMBERGER LTD	806857108	2	03/10/07	06/15/10	\$121.19	\$153.18	\$-31.99
SCHWAB CHARLES CORP NEW	808513105	325	07/16/08	06/16/10	\$5,147.49	\$6,670.00	\$-1,522.61
SCHWAB CHARLES CORP NEW	808513105	15	04/03/08	06/16/10	\$237.58	\$300.12	\$-62.54

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SK TELECOM LTD SPONSORED ADR	78440P108	3	09/23/08	06/16/10	\$46 84	\$58 65	\$-11 81
SCHWAB CHARLES CORP NEW	808513105	280	04/09/08	06/16/10	\$4,434 76	\$5,376 31	\$-941 55
SK TELECOM LTD SPONSORED ADR	78440P108	188	06/12/07	06/16/10	\$2,935 57	\$4 945 72	\$-2,010 15
SCHWAB CHARLES CORP NEW	808513105	11	02/19/08	06/16/10	\$174 22	\$217 58	\$-43 36
SCHWAB CHARLES CORP NEW	808513105	101	05/12/07	06/22/10	\$1,528 39	\$1,904 89	\$-376 50
SCHWAB CHARLES CORP NEW	808513105	460	04/09/08	06/22/10	\$6,960 97	\$8,832 50	\$-1,871 53
TD AMERITRADE HLDG CORP	87236Y108	83	09/03/08	06/25/10	\$1 360 89	\$1 769 92	\$-409 03
NATIONAL GRID PLC SPONSORED ADR	636274300	0	LT	06/25/10	\$608 18	\$0 00	\$608 18
PRICE T ROWE GROUP INC	741441108	1	06/17/08	06/28/10	\$47 21	\$46 37	\$0 84
SCHLUMBERGER LTD	806857108	138	01/25/07	06/28/10	\$7,912 65	\$8,766 27	\$-853 62
APPLE COMPUTER INC	037833100	37	01/25/07	06/29/10	\$9,565 64	\$3,248 60	\$6,317 04
PHILIP MORRIS INTL INC	718172109	2	04/18/07	06/30/10	\$92 01	\$92 01	\$0 00
PROCTER & GAMBLE CO	742718109	1	02/19/07	06/30/10	\$60 15	\$58 41	\$1 74
PROGRESS ENL RGY INC	743263105	1	01/26/07	06/30/10	\$39 45	\$47 21	\$-7 76
REYNOLDS AMERN INC	761713106	1	01/26/07	06/30/10	\$52 38	\$63 57	\$-11 19
ROYAL DUTCH SHELL PLC SPONSORED	780259107	2	10/15/08	06/30/10	\$97 71	\$118 91	\$-21 20
SOUTHERN CO	842587107	3	01/26/07	06/30/10	\$100 46	\$108 75	\$-8 29
VERIZON COMMUNICATIONS	92343V104	1	02/13/08	06/30/10	\$28 25	\$28 25	\$0 00
VERIZON COMMUNICATIONS	92343V104	1	02/13/08	06/30/10	\$28 24	\$37 58	\$-9 34
VERIZON COMMUNICATIONS	92343V104	1	02/13/08	06/30/10	\$28 25	\$28 25	\$0 00
VODATONE GROUP PLC NEW SPONSORED	92857W209	4	04/18/08	06/30/10	\$83 15	\$83 15	\$0 00
WINDSTREAM CORP	97381W104	3	01/26/07	06/30/10	\$32 00	\$43 74	\$-11 74
ASTRAZENTCA PLC SPONSORED ADR	046153108	120	07/08/08	06/30/10	\$5 717 90	\$5,638 58	\$79 32
KIMBERLY CLARK CORP	494368103	20	04/30/07	06/30/10	\$1,226 37	\$1,427 45	\$-201 08
NEXTERA ENERGY INC	65330F101	60	02/25/09	06/30/10	\$2 966 35	\$2 866 98	\$99 37

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEXTERA ENERGY INC	65339F101	1	04/13/09	06/30/10	\$49.44	\$49.44	\$0.00
NEXTERA ENERGY INC	65339F101	9	04/13/09	06/30/10	\$444.95	\$444.95	\$0.00
3M CO	88579Y101	30	01/09/09	06/30/10	\$2,399.05	\$1,746.07	\$652.98
AT&T INC	00206R102	1	08/07/08	06/30/10	\$24.26	\$24.26	\$0.00
AT&T INC	00206R102	3	08/07/08	06/30/10	\$72.77	\$91.33	\$-18.56
AT&T INC	00206R102	1	08/07/08	06/30/10	\$24.26	\$24.26	\$0.00
ALTRIA GROUP INC	02209S103	1	04/10/08	06/30/10	\$20.09	\$20.09	\$0.00
ALTRIA GROUP INC	02209S103	2	04/10/08	06/30/10	\$40.17	\$40.17	\$0.00
BRISTOL MYERS SQUIBB COMPANY	110122108	2	10/05/07	06/30/10	\$50.20	\$60.12	\$-9.92
BRISTOL MYERS SQUIBB COMPANY	110122108	3	10/05/07	06/30/10	\$75.29	\$75.29	\$0.00
COCA COLA	191216100	1	01/06/09	06/30/10	\$50.35	\$45.81	\$4.54
CONOCOPHILLIPS	20825C104	1	02/22/07	06/30/10	\$49.78	\$49.78	\$0.00
DOMINION RES INC VA NEW	25746U109	3	02/05/09	06/30/10	\$117.23	\$110.05	\$7.18
DUKE ENERGY HLDG CORP	26441C105	6	11/06/07	06/30/10	\$96.71	\$115.05	\$-18.34
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	3	07/18/08	06/30/10	\$102.80	\$142.65	\$-39.85
JOHNSON AND JOHNSON	478160104	1	02/05/09	06/30/10	\$59.25	\$57.99	\$1.26
KIMBERLY CLARK CORP	494368103	2	03/17/08	06/30/10	\$121.97	\$126.84	\$-4.87
ILLY FILL & CO	532457108	3	11/04/08	06/30/10	\$101.45	\$101.45	\$0.00
QUALCOMM INC	747525103	12	04/09/09	07/01/10	\$388.65	\$499.44	\$-110.79
QUALCOMM INC	747525103	277	01/25/07	07/01/10	\$8,971.41	\$10,775.30	\$-1,803.89
QUALCOMM INC	747525103	1	12/24/07	07/01/10	\$32.39	\$40.16	\$-7.77
APPLE COMPUTER INC	037833100	41	01/25/07	07/06/10	\$10,250.81	\$3,599.80	\$6,651.01
WESTERN UNION CO	959802109	6	06/18/08	07/08/10	\$93.41	\$149.08	\$-55.67
WESTERN UNION CO	959802109	10	12/28/07	07/08/10	\$155.68	\$255.19	\$-99.51
WESTERN UNION CO	959802109	52	08/01/08	07/08/10	\$809.56	\$1,153.95	\$-344.39

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	1 a cost	Net gain or loss
WESTERN UNION CO	959802109	9	07/17/08	07/08/10	\$140 12	\$194 81	\$-54 69
WESTERN UNION CO	959802109	76	07/17/08	07/08/10	\$1,185 63	\$1,645 02	\$-459 39
SCHWAB CHARLES CORP NEW	808513105	417	02/02/09	07/08/10	\$5,896 70	\$5,223 46	\$673 24
SCHWAB CHARLES CORP NEW	808513105	1	10/22/08	07/08/10	\$14 14	\$18 16	\$-4 02
SCHWAB CHARLES CORP NEW	808513105	183	12/17/08	07/08/10	\$2,587 76	\$2,997 19	\$-409 43
SCHWAB CHARLES CORP NEW	808513105	279	04/09/09	07/08/10	\$3,945 27	\$4,536 54	\$-591 27
SCHWAB CHARLES CORP NEW	808513105	361	01/06/09	07/08/10	\$5,104 81	\$5,826 11	\$-721 30
SCHWAB CHARLES CORP NEW	808513105	24	05/12/07	07/08/10	\$339 38	\$452 65	\$-113 27
BECKMAN COULTER INC	075811109	66	02/23/09	07/09/10	\$4,093 93	\$3,218 51	\$875 42
FRONTIER COMMUNICATIONS CORP	35906A108	22 8	03/04/08	07/09/10	\$168 06	\$203 16	\$-35 10
FRONTIER COMMUNICATIONS CORP	35906A108	14 88	02/13/08	07/09/10	\$109 68	\$142 15	\$-32 47
BECKMAN COULTER INC	075811109	9	03/12/09	07/09/10	\$558 26	\$386 95	\$171 31
BANCO SANTANDER CENTRAL HISPANO SA	059641105	17	01/25/07	07/12/10	\$212 66	\$318 73	\$-106 07
AXA SA SPONSORED ADR	054536107	1	01/25/07	07/12/10	\$16 91	\$42 07	\$-25 16
BHP LTD SPONSORED ADR	088606108	1	11/09/07	07/12/10	\$66 02	\$76 46	\$-10 44
DAIRY FARM INTL HLDG LTD	233859404	3	02/12/08	07/12/10	\$109 49	\$67 35	\$42 14
DAIWA SEC'S GROUP INC	234064301	13	03/28/07	07/12/10	\$58 49	\$156 98	\$-98 49
DANONE	236361100	3	01/25/07	07/12/10	\$34 86	\$48 40	\$-13 54
DIAGEO PLC SPONSORED ADR NEW	25243Q205	2	01/25/07	07/12/10	\$132 44	\$157 56	\$-25 12
FESSILOR INTL ADR	297284200	4	01/25/07	07/12/10	\$124 48	\$111 90	\$12 58
FOMENTO ECONOMICO MEXICANO S A DE	344419106	1	01/25/07	07/12/10	\$45 81	\$39 67	\$6 14
FRESenius MED CARE SPONSORED ADR	358029106	2	01/25/07	07/12/10	\$107 58	\$88 50	\$19 08
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	3	01/25/07	07/12/10	\$105 27	\$164 97	\$-59 70
HEINKL LTD PARTNERSHIP SPONSORED	425511208	1	10/09/07	07/12/10	\$48 65	\$48 48	\$0 17
L OREAL CO ADR	502117203	2	01/25/07	07/12/10	\$41 32	\$40 50	\$0 82

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LUXOTTICA GROUP S P A SPONSORED ADR	55068R202	3	01/25/07	07/12/10	\$73 61	\$92 97	\$-19 36
MANULIFE FINL CORP	56501R106	2	01/25/07	07/12/10	\$30 32	\$67 26	\$-36 94
NATIONAL AUSTRALIA BK LTD ADR	632525408	3	01/25/07	07/12/10	\$63 17	\$94 43	\$-31 26
NATIONAL GRID PLC SPONSORED ADR	636274300	1	07/06/07	07/12/10	\$38 02	\$73 07	\$-35 05
NESTLE S A ADR REG	641069406	2	01/25/07	07/12/10	\$98 76	\$70 64	\$28 12
NEXEN INC	653341102	3	01/25/07	07/12/10	\$62 30	\$89 70	\$-27 40
REED ELSEVIER P L C SPONSORED ADR	758205207	3	01/25/07	07/12/10	\$93 06	\$161 70	\$-68 64
ROCHE HLDG LTD SPONSORED ADR	771195104	2	01/17/07	07/12/10	\$70 94	\$95 42	\$-24 48
ROYAL DUTCH SHELL PLC SPONSORED	780259206	1	11/06/08	07/12/10	\$53 49	\$54 33	\$-0 84
SAP AKTIENGESSELLSCHAFT SPONSORED ADR	803054204	3	01/25/07	07/12/10	\$141 11	\$139 59	\$1 52
SIEMENS A G SPONSORED ADR	826197501	1	06/26/07	07/12/10	\$93 68	\$141 40	\$-47 72
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	2	01/25/07	07/12/10	\$90 70	\$112 19	\$-21 49
SUMITOMO TR & BKG LTD SPONSORED	865625206	26	03/29/07	07/12/10	\$138 57	\$270 09	\$-131 52
TELEVISION BROADCASTS LTD	879331309	8	02/01/07	07/12/10	\$74 32	\$113 20	\$-38 88
TERUMO CORP	881561105	2	02/05/09	07/12/10	\$200 29	\$134 67	\$65 62
TOTAL S A SPONSORED ADR	89151E109	2	01/25/07	07/12/10	\$96 86	\$135 00	\$-38 14
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	3	07/15/08	07/12/10	\$75 56	\$148 74	\$-73 18
VODAFONE GROUP PLC NEW SPONSORED	92857W209	19	01/25/07	07/12/10	\$412 86	\$412 86	\$0 00
VODAFONE GROUP PLC NEW SPONSORED	92857W209	4	04/06/08	07/12/10	\$86 92	\$86 92	\$0 00
ABB LTD SPONSORED ADR	000375204	7	09/09/08	07/12/10	\$126 83	\$150 42	\$-23 59
AMERICA MOVIL S A DL CV SPONSORED	02364W105	2	06/06/08	07/12/10	\$97 11	\$110 34	\$-13 23
BANK OF NOVA SCOTIA CAD COM NPV	064149107	1	01/25/07	07/12/10	\$48 78	\$43 57	\$5 21
FOREST LABS INC	345838106	3	10/22/08	07/13/10	\$84 31	\$67 75	\$16 56
SCHLUMBERGER LTD	806857100	1	02/16/07	07 3/10	\$58 73	\$70 48	\$-11 75
GIL EAD SCIENCES INC	375558103	1	03/12/08	07/13/10	\$35 19	\$48 35	\$-13 16



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 125

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	1	03/12/08	07/13/10	\$61 14	\$72 01	\$-10 87
HONEYWELL INTL INC	438516106	2	01/29/07	07/13/10	\$83 48	\$88 40	\$-4 92
VALEKO ENERGY (NEW)	91913Y100	68	10/22/08	07/13/10	\$1,228 14	\$1,240 51	\$-12 37
WASTE MGMT INC DEL COM	94106L109	15	01/16/09	07/13/10	\$493 96	\$480 26	\$13 70
WASTE MGMT INC DEL COM	94106L109	7	06/11/09	07/13/10	\$230 51	\$200 41	\$30 10
WASTE MGMT INC DEL COM	94106L109	2	02/27/09	07/13/10	\$65 86	\$53 93	\$11 93
WASTE MGMT INC DEL COM	94106L109	5	05/13/09	07/13/10	\$164 65	\$133 84	\$30 81
WASTE MGMT INC DEL COM	94106L109	31	04/15/09	07/13/10	\$1,020 86	\$827 93	\$192 93
KIMBERLY CLARK CORP	494368103	1	12/26/08	07/13/10	\$62 38	\$52 18	\$10 20
KOHLS CORP	500255104	39	04/15/09	07/13/10	\$1 850 64	\$1,692 89	\$157 75
KOHLS CORP	500255104	4	05/13/09	07/13/10	\$189 81	\$168 39	\$21 42
AES CORP COM	00130H105	386	06/12/09	07/13/10	\$3,930 30	\$4 070 34	\$-140 04
AES CORP COM	00130H105	21	05/13/09	07/13/10	\$213 83	\$177 55	\$36 28
ALS CORP COM	00130H105	141	05/13/09	07/13/10	\$1 436 81	\$1,192 13	\$244 68
KRAFT FOODS INC CL A	50075N104	34	01/18/08	07/13/10	\$997 22	\$1,020 32	\$-23 10
KRAFT FOODS INC CL A	50075N104	1	07/01/09	07/13/10	\$29 33	\$26 70	\$2 63
KRAFT FOODS INC CL A	50075N104	10	06/11/09	07/13/10	\$293 30	\$262 88	\$30 42
KRAFT FOODS INC CL A	50075N104	9	04/03/08	07/13/10	\$263 97	\$280 47	\$-16 50
MARATHON OIL CORP	565849106	1	12/07/08	07/13/10	\$32 76	\$24 72	\$8 04
Pfizer Inc	717081103	11	09/06/07	07/13/10	\$162 11	\$271 48	\$-109 37
Pfizer Inc	717081103	173	11/15/07	07/13/10	\$2,549 51	\$4,074 15	\$-1,524 64
Pfizer Inc	717081103	76	11/15/07	07/13/10	\$1 122 50	\$1,789 80	\$-667 30
Pfizer Inc	717081103	34	12/03/07	07/13/10	\$502 17	\$797 64	\$-295 47
PRICE T ROWE GROUP INC	741441108	1	07/31/08	07/13/10	\$49 03	\$58 83	\$-9 80
DISNEY WAL CO	254687106	68	06/11/09	07/13/10	\$2 330 81	\$1 725 69	\$605 12

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DISNEY WALT CO	254687106	2	03/16/08	07/13/10	\$68.55	\$48.14	\$20.41
DISNEY WALT CO	254687106	4	10/22/08	07/13/10	\$137.11	\$95.32	\$41.79
DISNEY WALT CO	254687106	24	07/01/09	07/13/10	\$822.64	\$564.19	\$258.45
DIRECTV	25490A101	18	03/18/09	07/13/10	\$662.79	\$391.70	\$271.09
QEP RES INC	74733V100	14	08/26/08	07/13/10	\$424.66	\$504.99	\$-80.33
QEP RES INC	74733V100	26	08/11/08	07/13/10	\$788.65	\$842.84	\$-54.19
QEP RES INC	74733V100	2	09/04/08	07/13/10	\$60.66	\$64.31	\$-3.65
DOW CHEMICAL	260543103	153	01/16/09	07/13/10	\$4,081.24	\$2,314.80	\$1,766.44
EBAY INC	278642103	37	12/26/08	07/13/10	\$768.54	\$502.73	\$265.81
EBAY INC	278642103	12	12/03/08	07/13/10	\$249.26	\$160.15	\$89.11
EBAY INC	278642103	33	11/12/08	07/13/10	\$685.46	\$422.61	\$262.85
EBAY INC	278642103	99	02/27/09	07/13/10	\$2,056.37	\$1,057.32	\$999.05
EDISON INTERNATIONAL	281020107	2	09/26/08	07/13/10	\$65.92	\$79.04	\$-13.12
EXXON MOBIL CORP	30231G102	32	02/13/07	07/13/10	\$1,899.25	\$2,395.93	\$-496.68
THERMO ELECTRON CORP	883556102	1	01/04/07	07/13/10	\$49.36	\$48.52	\$0.84
FRONTIER COMMUNICATIONS CORP	35906A108	0.24	01/10/07	07/23/10	\$1.75	\$1.75	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	183.89	01/25/07	07/23/10	\$1,344.60	\$1,795.09	\$-450.49
FRONTIER COMMUNICATIONS CORP	35906A108	89.76	01/25/07	07/23/10	\$656.34	\$656.34	\$0.00
GENUINE PARTS CO	372460105	12	01/25/07	07/23/10	\$508.40	\$508.40	\$0.00
GENUINE PARTS CO	372460105	44	01/25/07	07/23/10	\$1,864.16	\$1,864.16	\$0.00
GENUINE PARTS CO	372460105	4	01/25/07	07/23/10	\$169.47	\$187.07	\$-17.60
CHEVRONTXACO CORP	166764100	12	04/10/07	07/23/10	\$878.81	\$878.81	\$0.00
CHEVRONTXACO CORP	166764100	6	04/12/07	07/23/10	\$439.41	\$439.41	\$0.00
CHEVRONTXACO CORP	166764100	2	06/25/08	07/23/10	\$146.47	\$146.47	\$0.00
CHEVRONTXACO CORP	166764100	2	07/15/08	07/23/10	\$146.47	\$146.47	\$0.00



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 127

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRONTLXACO CORP	166764100	1	07/23/08	07/23/10	\$73 23	\$73 23	\$0 00
CHEVRONTLXACO CORP	166764100	6	09/12/08	07/23/10	\$439 41	\$439 41	\$0 00
BRISTOL MYERS SQUIBB COMPANY	110122108	9	01/25/07	07/23/10	\$221 75	\$236 61	\$-14 86
BRISTOL MYERS SQUIBB COMPANY	110122108	1	01/25/07	07/23/10	\$24 64	\$24 64	\$0 00
FRONTIER COMMUNICATIONS CORP	35906A108	0 48	06/03/08	07/23/10	\$3 51	\$4 71	\$-1 20
FRONTIER COMMUNICATIONS CORP	35906A108	24	04/03/08	07/23/10	\$175 52	\$235 25	\$-59 73
FRONTIER COMMUNICATIONS CORP	35906A108	1 2	02/19/08	07/23/10	\$8 78	\$11 50	\$-2 72
FRONTIER COMMUNICATIONS CORP	35906A108	0 24	08/11/08	07/23/10	\$1 75	\$2 23	\$-0 48
FRONTIER COMMUNICATIONS CORP	35906A108	0 19	11/12/08	07/23/10	\$1 40	\$1 46	\$-0 06
KIMBERLY CLARK CORP	494368103	7	04/30/07	07/23/10	\$442 94	\$499 61	\$-56 67
KIMBERLY CLARK CORP	494368103	33	04/30/07	07/23/10	\$2,088 16	\$2,088 16	\$0 00
KRAFT FOODS INC CL A	50075N104	70	06/09/08	07/23/10	\$2,055 54	\$2,211 99	\$-156 45
TRAVELLERS COS INC	89417E109	2	12/30/06	07/23/10	\$97 37	\$110 06	\$-12 69
TRAVELLERS COS INC	89417E109	180	05/24/07	07/23/10	\$8,763 23	\$9 545 98	\$-782 75
TRAVELLERS COS INC	89417L109	3	01/29/07	07/23/10	\$146 05	\$153 00	\$-6 95
TRAVELLERS COS INC	89417E109	8	04/30/08	07/23/10	\$389 48	\$405 59	\$-16 11
TRAVELLERS COS INC	89417E109	4	09/06/07	07/23/10	\$194 74	\$200 73	\$-5 99
TRAVELLERS COS INC	89417E109	15	01/15/07	07/23/10	\$730 27	\$734 97	\$-4 70
TRAVELLERS COS INC	89417E109	8	04/13/09	07/23/10	\$389 47	\$345 28	\$44 19
ALERE INC	014491105	2	07/10/09	07/23/10	\$53 96	\$64 65	\$-10 69
ALERE INC	014491105	17	05/18/09	07/23/10	\$458 63	\$530 89	\$-72 26
ALERE INC	014491105	100	04/27/09	07/23/10	\$2 697 83	\$3 105 57	\$-407 74
LXNOM MOBIL CORP	30231G102	0 78	02/13/07	07/26/10	\$44 91	\$44 91	\$0 00
SIEMENS AG SPONSORED ADR	826197511	7	06/26/07	07/27/10	\$700 46	\$989 76	\$-289 30
COMPTON ECONOMICO MEXICANO S A DE	344419106	16	01/25/07	07/27/10	\$747 90	\$634 72	\$113 18

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VISA INC CL A	92826C839	115	04/09/09	07/29/10	\$8,236.96	\$6,736.70	\$1,520.26
VISA INC CL A	92826C839	106	02/06/09	07/29/10	\$7,610.77	\$5,848.53	\$1,762.24
HEINZ H I CO	423074103	20	01/25/07	07/30/10	\$890.38	\$890.38	\$0.00
HEINZ H I CO	423074103	60	01/25/07	07/30/10	\$2,671.15	\$2,671.15	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	0.05	11/12/08	08/04/10	\$0.37	\$0.38	\$-0.01
FRONTIER COMMUNICATIONS CORP	35906A108	0.7	01/29/07	08/04/10	\$5.29	\$6.85 *	\$-1.56
CF INDS HLDGS INC	125269100	1	05/23/09	08/05/10	\$85.81	\$71.72	\$14.09
WESTERN UN CO	959802109	86	04/02/08	08/05/10	\$1,397.69	\$1,837.95	\$-440.26
WESTERN UN CO	959802109	11	01/04/08	08/05/10	\$178.77	\$240.87	\$-62.10
WESTERN UN CO	959802109	7	06/17/08	08/05/10	\$113.76	\$163.47	\$-49.71
TD AMERITRADE HLDG CORP	87236Y108	89	09/03/08	08/05/10	\$1,440.88	\$1,897.86	\$-456.98
PLAINS EXPL & PRODIN CO	726505100	15	12/03/08	08/05/10	\$379.79	\$325.19	\$54.60
PLAINS EXPL & PRODIN CO	726505100	54	12/31/08	08/05/10	\$1,367.26	\$1,269.82	\$97.44
NUANCE COMMUNICATIONS INC	67020Y100	52	01/23/09	08/05/10	\$911.15	\$530.30	\$380.85
ALEXION PHARMACEUTICALS INC	015351109	22	07/21/09	08/05/10	\$1,262.77	\$856.90	\$405.87
ALEXION PHARMACEUTICALS INC	015351109	4	07/15/08	08/05/10	\$229.60	\$153.41	\$76.19
ALEXION PHARMACEUTICALS INC	015351109	7	05/05/08	08/05/10	\$401.79	\$249.30	\$152.49
AMETEK AEROSPACE PRODS INC	031100100	15	03/06/08	08/05/10	\$680.69	\$641.79	\$38.90
AMETEK AEROSPACE PRODS INC	031100100	2	04/02/08	08/05/10	\$90.76	\$90.76	\$0.00
AMPHENOL CORP NEW CL A	032095101	52	01/25/07	08/05/10	\$2,349.84	\$1,727.70	\$622.14
CF INDS HLDGS INC	125269100	3	09/12/08	08/05/10	\$257.43	\$352.83	\$-95.40
CF INDS HLDGS INC	125269100	1	09/27/08	08/05/10	\$85.81	\$111.04	\$-25.23
CF INDS HLDGS INC	125269100	2	06/21/09	08/05/10	\$171.62	\$159.65	\$11.97
WYNDHAM WORLDWIDE CORP	98310W108	61	05/01/09	08/05/10	\$1,592.07	\$735.49	\$856.58
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	7	08/04/09	08/05/10	\$427.27	\$231.41	\$195.86

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	14	08/03/09	08/05/10	\$854.54	\$428.87	\$425.67
COMMSCOPE INC	203372107	38	06/01/09	08/05/10	\$843.96	\$1,032.89	\$-188.93
ELECTRONIC ARTS	285512109	58	06/15/09	08/05/10	\$1,005.12	\$1,235.31	\$-230.19
EQUINIX INC NLW	2944411502	5	05/21/08	08/05/10	\$470.54	\$443.95	\$26.59
EQUINIX INC NEW	2944411502	5	06/27/08	08/05/10	\$470.54	\$434.99	\$35.55
KANSAS CITY SOUTHERN INDS INC NEW	485170302	49	07/01/09	08/05/10	\$1,872.25	\$815.30	\$1,056.95
MEAD JOHNSON NUTRITION CO	582839106	11	04/13/09	08/05/10	\$582.77	\$290.27	\$292.50
MEAD JOHNSON NUTRITION CO	582839106	9	03/03/09	08/05/10	\$476.81	\$235.75	\$241.06
NOBLE ENERGY INC	655044105	27	06/05/09	08/05/10	\$1,876.46	\$1,743.49	\$132.97
NUANCE COMMUNICATIONS INC	67020Y100	7	07/31/09	08/05/10	\$122.66	\$93.31	\$29.35
NUANCE COMMUNICATIONS INC	67020Y100	60	02/13/09	08/05/10	\$1,051.33	\$611.97	\$439.36
HEWLETT PACKARD CO	428236103	680	01/25/07	08/09/10	\$29,206.53	\$28,811.60	\$394.93
LOREAL CO ADR	502117203	42	01/25/07	08/10/10	\$881.99	\$850.50	\$31.49
HEWLETT PACKARD CO	428236103	10	04/04/07	08/12/10	\$402.22	\$409.50	\$-7.28
HEWLETT PACKARD CO	428236103	364	01/25/07	08/12/10	\$14,640.78	\$15,422.68	\$-781.90
HEWLETT PACKARD CO	428236103	31	10/09/08	08/12/10	\$1,246.88	\$1,247.53	\$-0.65
HEWLETT PACKARD CO	428236103	1	01/23/07	08/12/10	\$40.22	\$40.22	\$0.00
HEWLETT PACKARD CO	428236103	1	01/23/07	08/12/10	\$40.22	\$40.22	\$0.00
HEWLETT PACKARD CO	428236103	13	01/23/07	08/12/10	\$522.89	\$550.66	\$-27.77
FIFTH THIRD BANCORP	316773100	4	06/11/09	08/16/10	\$48.66	\$30.95	\$17.71
FIRSTENERGY CORP	337932107	1	01/29/07	08/16/10	\$36.22	\$59.10	\$-22.88
FRANKLIN RESOURCES INC	354613101	1	06/17/08	08/16/10	\$99.58	\$121.14	\$-21.56
TERADATA CORP DEL	88076W103	1	07/01/09	08/16/10	\$30.05	\$23.89	\$6.16
FRONTIER COMMUNICATIONS CORP	35906A108	4.34	01/29/07	08/16/10	\$32.62	\$43.41 *	\$-10.79
FRONTIER COMMUNICATIONS CORP	35906A108	44.89	02/06/07	08/16/10	\$337.10	\$447.65 *	\$-110.55

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FRONTIER COMMUNICATIONS CORP	35906A108	17.28	04/04/07	08/16/10	\$129.79	\$171.61 *	\$-41.82
FRONTIER COMMUNICATIONS CORP	35906A108	18.96	06/03/08	08/16/10	\$142.41	\$186.42 *	\$-44.01
FRONTIER COMMUNICATIONS CORP	35906A108	0.48	02/23/07	08/16/10	\$3.60	\$4.63 *	\$-1.03
FRONTIER COMMUNICATIONS CORP	35906A108	0.48	01/10/07	08/16/10	\$3.60	\$4.57 *	\$-0.97
FRONTIER COMMUNICATIONS CORP	35906A108	0.72	02/13/07	08/16/10	\$5.41	\$6.85 *	\$-1.44
FRONTIER COMMUNICATIONS CORP	35906A108	89.76	01/15/07	08/16/10	\$674.10	\$852.22 *	\$-178.12
FRONTIER COMMUNICATIONS CORP	35906A108	0.48	12/17/06	08/16/10	\$3.60	\$4.55 *	\$-0.95
FRONTIER COMMUNICATIONS CORP	35906A108	4.8	02/19/08	08/16/10	\$36.06	\$46.03 *	\$-9.97
FRONTIER COMMUNICATIONS CORP	35906A108	0.24	12/31/06	08/16/10	\$1.80	\$2.26 *	\$-0.46
FRONTIER COMMUNICATIONS CORP	35906A108	0.24	03/07/08	08/16/10	\$1.80	\$2.23 *	\$-0.43
FRONTIER COMMUNICATIONS CORP	35906A108	0.96	08/11/08	08/16/10	\$7.21	\$8.78 *	\$-1.57
FRONTIER COMMUNICATIONS CORP	35906A108	0.24	02/24/07	08/16/10	\$1.80	\$1.99 *	\$-0.19
FRONTIER COMMUNICATIONS CORP	35906A108	1.68	11/12/08	08/16/10	\$12.62	\$12.62 *	\$0.00
GAP INC	364760108	77	01/18/08	08/16/10	\$1,366.62	\$1,325.55	\$41.07
GENERAL ELECTRIC CO	369604103	7	07/19/07	08/16/10	\$108.03	\$261.08	\$-153.05
THERMO ELECTRON CORP	883556102	11	01/04/07	08/16/10	\$487.07	\$533.69	\$-46.62
THERMO ELECTRON CORP	883556102	20	02/09/07	08/16/10	\$885.57	\$937.35	\$-51.78
THERMO ELECTRON CORP	883556102	8	02/11/07	08/16/10	\$354.23	\$373.44	\$-19.21
THERMO ELECTRON CORP	883556102	8	07/28/09	08/16/10	\$354.23	\$351.58	\$2.65
GENERAL MILLS INC	370334104	41	07/28/09	08/16/10	\$1,434.20	\$1,204.27	\$229.93
GENERAL MILLS INC	370334104	2	12/24/07	08/16/10	\$69.96	\$58.06	\$11.90
GENWORTH FINL INC CL A	372471106	201	03/18/09	08/16/10	\$2,429.35	\$338.06	\$2,091.29
GILEAD SCIENCES INC	375558103	2	03/12/08	08/16/10	\$68.02	\$96.70	\$-28.68
GOOGLE INC CL A	38259P508	1	06/03/08	08/16/10	\$488.75	\$577.75	\$-89.00
HEINZ HICO	423074103	2	09/14/07	08/16/10	\$91.47	\$89.83	\$1.64



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 131

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HEINZ HILLCO	423074103	5	10/17/07	08/16/10	\$228.67	\$228.63	\$0.04
HEINZ HILLCO	423074103	8	11/13/07	08/16/10	\$365.88	\$363.15	\$2.73
TRAVELERS COS INC	89417E109	27	04/30/08	08/16/10	\$1,340.37	\$1,368.87	\$-28.50
TRAVELERS COS INC	89417E109	4	04/30/08	08/16/10	\$198.64	\$202.80	\$-4.16
TRAVELERS COS INC	89417E109	17	09/06/07	08/16/10	\$844.22	\$853.09	\$-8.87
TRAVELERS COS INC	89417E109	1	01/02/07	08/16/10	\$49.66	\$48.99	\$0.67
TRAVELERS COS INC	89417E109	1	08/11/08	08/16/10	\$49.66	\$44.32	\$5.34
TRAVELERS COS INC	89417E109	2	06/11/09	08/16/10	\$99.32	\$88.36	\$10.96
TRAVELERS COS INC	89417E109	20	07/01/09	08/16/10	\$993.20	\$824.78	\$168.42
TRAVELERS COS INC	89417E109	1	01/16/09	08/16/10	\$49.66	\$40.75	\$8.91
UNITED TECHNOLOGIES CORP	913017109	1	01/18/08	08/16/10	\$70.47	\$68.10	\$2.37
HOSPIRA INC	441060100	14	08/11/08	08/16/10	\$731.47	\$541.69	\$189.78
HOSPIRA INC	441060100	7	07/01/09	08/16/10	\$365.73	\$267.44	\$98.29
HOSPIRA INC	441060100	21	07/01/09	08/16/10	\$1,097.29	\$802.32	\$294.97
HOSPIRA INC	441060100	1	05/12/08	08/16/10	\$52.25	\$37.78	\$14.47
HOSPIRA INC	441060100	1	07/13/08	08/16/10	\$52.25	\$37.32	\$14.93
HOSPIRA INC	441060100	8	07/28/09	08/16/10	\$418.02	\$296.34	\$121.68
HOSPIRA INC	441060100	1	01/16/09	08/16/10	\$52.25	\$26.38	\$25.87
WELLPOINT INC	94973V107	63	05/13/09	08/16/10	\$3,237.20	\$2,915.75	\$321.45
WELLPOINT INC	94973V107	1	04/02/08	08/16/10	\$51.38	\$44.49	\$6.89
INTERNATIONAL PAPER CO	460146103	59	06/11/09	08/16/10	\$1,282.20	\$916.17	\$366.03
IP MORGAN CHASE & CO	46625H100	1	03/14/07	08/16/10	\$37.77	\$46.85	\$-9.08
COH GATE PALMOLIVE	194162103	1	02/11/08	08/16/10	\$76.12	\$77.97	\$-1.85
AES CORP COM	00130H105	155	05/13/09	08/16/10	\$1,658.55	\$1,311.49	\$348.06
AES CORP COM	00130H105	90	04/15/09	08/16/10	\$963.03	\$591.08	\$371.95

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AT&T INC	00206R102	5	01/29/07	08/16/10	\$133 16	\$133 16	\$0 00
LOEWS CORP	540424108	1	10/01/08	08/16/10	\$36 83	\$43 01	\$-6 18
LOWES COMPANIES INC	548661107	35	07/07/08	08/16/10	\$698 49	\$719 25	\$-20 76
LOWES COMPANIES INC	548661107	2	02/27/09	08/16/10	\$39 91	\$32 49	\$7 42
ANADARKO PETROLEUM	032511107	7	06/11/09	08/16/10	\$364 66	\$354 67	\$9 99
ANADARKO PETROLEUM	032511107	11	07/28/09	08/16/10	\$573 04	\$516 45	\$56 59
ANADARKO PETROLEUM	032511107	24	07/01/09	08/16/10	\$1,250 26	\$1,074 25	\$176 01
ANADARKO PETROLEUM	032511107	16	07/01/09	08/16/10	\$833 32	\$716 17	\$117 15
ANADARKO PETROLEUM	032511107	18	04/15/09	08/16/10	\$937 49	\$755 77	\$181 72
CHEVRON IEXACO CORP	166764100	1	07/13/08	08/16/10	\$77 53	\$77 53	\$0 00
CISCO SYSTEM INC	17275R102	13	12/26/08	08/16/10	\$286 20	\$210 53	\$75 67
CISCO SYSTEM INC	17275R102	99	02/27/09	08/16/10	\$2,179 51	\$1,440 45	\$739 06
CISCO SYSTEM INC	17275R102	55	04/03/03	08/16/10	\$1,210 84	\$751 76	\$459 08
CISCO SYSTEM INC	17275R102	365	03/06/03	08/16/10	\$8,035 55	\$4 927 50	\$3,108 05
COCA COLA	191216100	1	09/06/07	08/16/10	\$55 84	\$54 77	\$1 07
PHIZER INC	717081103	3	12/03/07	08/16/10	\$48 22	\$48 22	\$0 00
PROCTER & GAMBLE CO	742718109	2	04/30/08	08/16/10	\$120 06	\$120 06	\$0 00
DISNEY WALT CO	254687106	38	07/01/09	08/16/10	\$1,278 75	\$893 29	\$385 46
QEP RES INC	74733V100	79	09/04/08	08/16/10	\$2,394 24	\$2,540 18	\$-145 94
QEP RES INC	74733V100	1	05/15/08	08/16/10	\$30 31	\$30 25	\$0 06
QUALCOMM INC	747325103	1	07/14/09	08/16/10	\$38 83	\$55 53	\$-16 70
EMC CORPORATION	268648102	3	07/28/09	08/16/10	\$56 32	\$45 39	\$10 93
RESEARCH IN MOTION LTD	760975102	69	02/11/09	08/16/10	\$3 541 88	\$3 285 93	\$255 95
RESEARCH IN MOTION LTD	760975102	50	11/26/08	08/16/10	\$2,566 58	\$2 224 86	\$341 72
SCHLUMBERGER LTD	806857108	10	02/16/07	08/16/10	\$594 76	\$704 76	\$-110 00



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 133

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SCHLUMBERGER LID	806857108	12	01/25/07	08/16/10	\$713.70	\$761.06	\$-47.36
COMMScope INC	203372107	50	06/01/09	08/17/10	\$1,022.89	\$1,359.07	\$-336.18
VISA INC CL A	92826C839	82	02/12/09	08/18/10	\$5,990.01	\$4,513.26	\$1,476.75
VISA INC CL A	92826C839	10	02/06/09	08/18/10	\$730.49	\$551.75	\$178.74
VISA INC CL A	92826C839	52	03/26/09	08/18/10	\$3,798.55	\$2,817.24	\$981.31
RESEARCH IN MOTION LID	760975102	45	11/26/08	08/20/10	\$2,180.02	\$2,002.38	\$177.64
RESEARCH IN MOTION LID	760975102	112	10/27/08	08/20/10	\$5,425.84	\$4,913.44	\$512.40
KANSAS CITY SOUTHN INDS INC NEW	485170302	2	03/27/09	08/20/10	\$67.33	\$28.37	\$38.96
PNC BANK CORP	693475105	8	08/08/08	08/20/10	\$422.49	\$600.66	\$-178.17
PNC BANK CORP	693475105	1	07/10/08	08/20/10	\$52.81	\$81.53	\$-28.72
KANSAS CITY SOUTHN INDS INC NEW	485170302	13	07/01/09	08/20/10	\$437.63	\$216.30	\$221.33
HEWLETT PACKARD CO	428236103	232	04/09/09	08/27/10	\$8,760.31	\$7,959.92	\$800.39
HEWLETT PACKARD CO	428236103	1	11/12/08	08/27/10	\$37.76	\$31.68	\$6.08
RESEARCH IN MOTION LID	760975102	9	10/27/08	08/27/10	\$413.62	\$394.83	\$18.79
RESEARCH IN MOTION LID	760975102	270	01/25/07	08/27/10	\$12,408.64	\$11,468.70	\$939.94
RESEARCH IN MOTION LID	760975102	101	12/02/08	08/27/10	\$4,641.75	\$3,713.41	\$928.34
HEWLETT PACKARD CO	428236103	4	03/05/07	08/27/10	\$151.04	\$151.04	\$0.00
HEWLETT PACKARD CO	428236103	3	10/09/08	08/27/10	\$113.28	\$113.28	\$0.00
HEWLETT PACKARD CO	428236103	80	10/09/08	08/27/10	\$3,020.80	\$3,219.42	\$-198.62
HEWLETT PACKARD CO	428236103	1	02/06/09	08/27/10	\$37.76	\$36.53	\$1.23
HEWLETT PACKARD CO	428236103	3	01/16/09	08/27/10	\$113.28	\$104.55	\$8.73
HEWLETT PACKARD CO	428236103	145	11/19/08	08/27/10	\$5,475.19	\$5,002.25	\$472.94
3M CO	88579Y101	10	01/09/09	09/08/10	\$828.78	\$582.02	\$246.76
HSBC HONGKONG PLC SPONSORED ADR NEW	404280406	30	06/02/09	09/08/10	\$151.92	\$1,349.88	\$1,197.96
VISA INC CL A	92826C839	105	02/02/09	09/10/10	\$7,114.88	\$5,172.75	\$1,942.13

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
VISA INC CL A	92826C839	46	01/15/09	09/10/10	\$3,116.99	\$2,258.99	\$858.00
VISA INC CL A	92826C839	20	03/26/09	09/10/10	\$1,355.22	\$1,083.56	\$271.66
HUDSON CITY BANCORP INC	443683107	2	02/06/09	09/13/10	\$24.74	\$25.19	\$-0.45
ILLINOIS TOOL WORKS INC	452308109	30	06/11/09	09/13/10	\$1,393.72	\$1,143.06	\$250.66
INTERNATIONAL PAPER CO	460146103	77	06/11/09	09/13/10	\$1,764.53	\$1,195.68	\$568.85
WELLS FARGO & CO (NEW)	949746101	123	08/11/08	09/13/10	\$3,242.30	\$3,876.73	\$-634.43
WELLS FARGO & CO (NEW)	949746101	15	10/22/08	09/13/10	\$395.40	\$467.10	\$-71.70
WELLS FARGO & CO (NEW)	949746101	102	04/03/08	09/13/10	\$2,688.74	\$3,133.09	\$-444.35
WELLS FARGO & CO (NEW)	949746101	8	04/30/08	09/13/10	\$210.88	\$241.39	\$-30.51
WELLS FARGO & CO (NEW)	949746101	68	09/21/07	09/13/10	\$1,792.49	\$2,056.34	\$-263.85
WELLS FARGO & CO (NEW)	949746101	3	09/21/07	09/13/10	\$79.08	\$79.08	\$0.00
INTERNATIONAL PAPER CO	460146103	2	07/01/09	09/13/10	\$45.83	\$30.91	\$14.92
INTERNATIONAL PAPER CO	460146103	107	05/13/09	09/13/10	\$2,452.00	\$1,281.22	\$1,170.78
KELLOGG CO	487836108	1	08/25/09	09/13/10	\$51.27	\$47.28	\$3.99
KELLOGG CO	487836108	1	05/21/08	09/13/10	\$51.27	\$45.64	\$5.63
LEGGETT & PLATT INC	524660107	57	04/15/09	09/13/10	\$1,219.02	\$812.11	\$406.91
LEGGETT & PLATT INC	524660107	10	04/15/09	09/13/10	\$213.92	\$142.47	\$71.45
LOCKHEED MARTIN CORP	539830109	1	06/11/09	09/13/10	\$69.99	\$69.99	\$0.00
ALTRIA GROUP INC	02209S103	1	03/12/08	09/13/10	\$23.52	\$21.98	\$1.54
ALTRIA GROUP INC	02209S103	2	04/23/08	09/13/10	\$47.04	\$45.91	\$1.13
AMERICAN EXPRESS CO	025816109	19	02/26/07	09/13/10	\$781.21	\$781.21	\$0.00
MARATHON OIL CORP	565849106	1	12/07/08	09/13/10	\$32.38	\$24.72	\$7.66
MCKESSON HBC INC	58155Q103	1	08/25/09	09/13/10	\$59.54	\$56.95	\$2.59
MORGAN STANLEY	61446448	2	02/13/08	09/13/10	\$55.50	\$66.29	\$-10.79
MORGAN STANLEY	617446448	43	09/26/08	09/13/10	\$1,193.29	\$1,107.16	\$86.13



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 135

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Less cost	Net gain or loss
PNC BANK CORP	693475105	3	09/05/08	09/13/10	\$170 15	\$238 93	\$-68 78
PNC BANK CORP	693475105	1	09/05/08	09/13/10	\$56 72	\$56 72	\$0 00
CISCO SYSTEM INC	17275R102	47	03/06/03	09/13/10	\$994 62	\$634 50	\$360 12
PEPSICO INC	713448108	45	04/02/07	09/13/10	\$2,981 96	\$2,851 57	\$130 39
PEPSICO INC	713448108	17	03/05/07	09/13/10	\$1,126 52	\$1,071 00	\$55 52
PEPSICO INC	713448108	18	07/28/09	09/13/10	\$1 192 78	\$1,007 70	\$185 08
QUALCOMM INC	747525103	1	07/28/09	09/13/10	\$41 13	\$49 96	\$-8 83
QUEST DIAGNOSTICS INC	74834L100	18	04/15/09	09/13/10	\$854 85	\$876 19	\$-21 34
EMC CORPORATION	268648102	230	04/15/09	09/13/10	\$4,664 62	\$2,853 72	\$1,810 90
EMC CORPORATION	268648102	18	07/28/09	09/13/10	\$365 06	\$272 35	\$92 71
EMC CORPORATION	268648102	116	02/06/09	09/13/10	\$2,352 59	\$1 395 48	\$957 11
EATON CORP	278058102	1	07/28/09	09/13/10	\$80 55	\$51 03	\$29 52
EDISON INTERNATIONAL	281020107	1	09/26/08	09/13/10	\$34 32	\$39 52	\$-5 20
SPRINT CORP	852061100	56	08/25/09	09/13/10	\$246 39	\$210 98	\$35 41
SPRINT CORP	852061100	43	02/27/09	09/13/10	\$189 20	\$147 92	\$41 28
FIRSTENERGY CORP	337932107	1	01/29/07	09/13/10	\$37 51	\$37 51	\$0 00
STARBUCKS CORP	855244109	24	08/25/09	09/13/10	\$622 37	\$472 02	\$150 35
TERADATA CORP DEL	88076W103	1	07/01/09	09/13/10	\$35 39	\$23 89	\$11 50
GAP INC	364760108	45	01/18/08	09/13/10	\$799 30	\$774 67	\$24 63
GENERAL ELECTRIC CO	369604103	2	07/19/07	09/13/10	\$32 38	\$74 60	\$-42 22
TEXAS INSTRUMENTS INC	882508104	1	04/24/08	09/13/10	\$24 27	\$24 27	\$0 00
TEXAS INSTRUMENTS INC	882508104	2	04/24/08	09/13/10	\$48 55	\$48 55	\$0 00
TEXAS INSTRUMENTS INC	882508104	1	05/21/08	09/13/10	\$24 27	\$24 27	\$0 00
TEXAS INSTRUMENTS INC	882508104	1	05/21/08	09/13/10	\$24 27	\$26 76	\$-2 49
GOLDMAN SACHS GROUP INC	38141G104	3	08/10/07	09/13/10	\$463 11	\$463 11	\$0 00

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	11	02/19/08	09/13/10	\$1,698.07	\$1,698.07	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	12	02/19/08	09/13/10	\$1,852.43	\$2,112.33	\$-259.90
GOLDMAN SACHS GROUP INC	38141G104	2	09/01/08	09/13/10	\$308.74	\$353.35	\$-44.61
HOME DEPOT INC	437076102	38	12/24/07	09/13/10	\$1,139.07	\$1,023.10	\$115.97
HOME DEPOT INC	437076102	90	12/30/07	09/13/10	\$2,697.79	\$2,408.76	\$289.03
HOME DEPOT INC	437076102	1	05/22/08	09/13/10	\$29.98	\$26.71	\$3.27
HOME DEPOT INC	437076102	27	05/13/09	09/13/10	\$809.34	\$674.39	\$134.95
HOME DEPOT INC	437076102	34	06/11/09	09/13/10	\$1,019.16	\$833.25	\$185.91
HONEYWELL INTL INC	438516106	1	01/29/07	09/13/10	\$43.42	\$43.42	\$0.00
WASTE MGMT INC DEL COM	94106L109	1	04/15/09	09/13/10	\$34.27	\$26.71	\$7.56
HUDSON CITY BANCORP INC	443683107	1	02/27/09	09/13/10	\$12.37	\$10.59	\$1.78
HUDSON CITY BANCORP INC	443683107	11	09/19/08	09/13/10	\$135.76	\$194.05	\$-58.29
HUDSON CITY BANCORP INC	443683107	3	08/08/08	09/13/10	\$37.03	\$52.22	\$-15.19
HUDSON CITY BANCORP INC	443683107	67	07/01/09	09/13/10	\$828.88	\$891.60	\$-62.72
HUDSON CITY BANCORP INC	443683107	171	06/11/09	09/13/10	\$2,115.51	\$2,254.07	\$-138.56
ELECTRONIC ARTS	285512109	2	06/15/09	09/20/10	\$32.96	\$42.60	\$-9.64
ELECTRONIC ARTS	285512109	38	06/18/09	09/20/10	\$626.23	\$782.42	\$-156.19
PFIZER INC	717081103	1	03/05/07	09/21/10	\$17.18	\$17.18	\$0.00
PFIZER INC	717081103	8	03/05/07	09/21/10	\$137.44	\$197.76	\$-60.32
AMPHENOL CORP NEW CL A	032095101	16	01/25/07	09/24/10	\$776.17	\$531.60	\$244.57
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	66	08/03/09	09/24/10	\$4,235.33	\$2,021.84	\$2,213.49
AVAGO TECHNOLOGIES LTD	Y0486S104	275	08/13/09	09/24/10	\$5,923.70	\$4,531.14	\$1,392.56
AMERICAN EXPRESS CO	025816109	11	02/04/07	09/24/10	\$471.67	\$471.67	\$0.00
UNITIPER NETWORKS INC	48203R104	146	03/31/08	09/24/10	\$4,389.88	\$3,657.84	\$732.04
UNITIPER NETWORKS INC	48203R104	136	02/11/08	09/24/10	\$4,089.21	\$3,477.24	\$611.97



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 137

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COI GATE PALMOLIVE	194162103	55	01/25/07	10/05/10	\$4,112.21	\$3,633.30	\$478.91
COLGATE PALMOLIVE	194162103	42	09/02/09	10/05/10	\$3,140.24	\$3,017.33	\$122.91
ILLINOIS TOOL WORKS INC	452308109	64	06/11/09	10/07/10	\$3,085.62	\$2,438.54	\$647.08
BRISTOL MYERS SQUIBB COMPANY	110122108	57	02/27/09	10/07/10	\$1,551.89	\$1,072.14	\$479.75
ILLINOIS TOOL WORKS INC	452308109	6	05/13/09	10/07/10	\$289.28	\$199.91	\$89.37
INTERNATIONAL PAPER CO	460146103	113	05/13/09	10/07/10	\$2,457.22	\$1,353.06	\$1,104.16
INTERNATIONAL PAPER CO	460146103	90	03/18/09	10/07/10	\$1,957.08	\$660.11	\$1,296.97
JOHNSON AND JOHNSON	478160104	2	07/18/07	10/07/10	\$126.20	\$124.54	\$1.66
GOLDMAN SACHS GROUP INC	38141G104	1	02/19/08	10/07/10	\$150.29	\$150.29	\$0.00
GOOGLE INC CL A	38259P508	3	06/03/08	10/07/10	\$1,591.43	\$1,733.26	\$-141.83
HOME DEPOT INC	437076102	31	07/07/08	10/07/10	\$980.90	\$697.71	\$283.19
HOME DEPOT INC	437076102	4	06/11/09	10/07/10	\$126.57	\$98.03	\$28.54
WASTE MGMT INC DEL COM	94106L109	1	04/15/09	10/07/10	\$36.15	\$26.71	\$9.44
DAIWA SEC'S GROUP INC	234064301	102	03/28/07	10/07/10	\$423.29	\$1,231.70	\$-808.41
DAIWA SEC'S GROUP INC	234064301	232	04/24/07	10/07/10	\$962.79	\$2,605.78	\$-1,642.99
GENERAL ELECTRIC CO	369604103	17	07/19/07	10/07/10	\$289.21	\$634.06	\$-344.85
GENERAL ELECTRIC CO	369604103	4	07/19/07	10/07/10	\$68.05	\$68.05	\$0.00
EDISON INTERNATIONAL	281020107	1	09/26/08	10/07/10	\$34.80	\$39.52	\$-4.72
EXXON MOBIL CORP	30231G102	17	01/29/07	10/07/10	\$1,080.59	\$1,080.59	\$0.00
EXXON MOBIL CORP	30231G102	2	01/29/07	10/07/10	\$127.13	\$127.13	\$0.00
EXXON MOBIL CORP	30231G102	0.78	03/06/07	10/07/10	\$49.52	\$49.52	\$0.00
EXXON MOBIL CORP	30231G102	1.22	02/13/07	10/07/10	\$77.61	\$77.61	\$0.00
STARBUCKS CORP	855244109	3	08/25/09	10/07/10	\$77.53	\$59.00	\$18.53
SYS CO CORP	87182C07	29	03/18/09	10/07/10	\$825.80	\$650.98	\$174.82
SYS CO CORP	871829107	10	04/15/09	10/07/10	\$284.76	\$219.58	\$65.18

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	14c cost	Net gain or loss
TERADATA CORP DEL	88076W103	54	07/01/09	10/07/10	\$2,001 85	\$1 289 81	\$712 04
MORGAN STANLEY	617446448	117	09/26/08	10/07/10	\$2,924 39	\$3 012 52	\$-88 13
MORGAN STANLEY	617446448	30	05/13/09	10/07/10	\$749 84	\$761 46	\$-11 62
MORGAN STANLEY	617446448	3	02/06/09	10/07/10	\$74 99	\$68 75	\$6 24
MORGAN STANLEY	617446448	10	04/15/09	10/07/10	\$249 95	\$224 28	\$25 67
MORGAN STANLEY	617446448	7	10/17/08	10/07/10	\$174 96	\$135 80	\$39 16
CHUBB CORP	171232101	19	06/11/09	10/07/10	\$1,060 72	\$791 47	\$269 25
CITIGROUP INC	172967101	1	08/22/09	10/07/10	\$4 13	\$4 13	\$0 00
CITIGROUP INC	172967101	39	09/18/09	10/07/10	\$160 97	\$160 97	\$0 00
PARKER-HANNIFIN CP	701094104	1	05/13/09	10/07/10	\$70 08	\$43 03	\$27 05
PFIZER INC	717081103	1	02/25/07	10/07/10	\$17 41	\$24 64	\$-7 23
PFIZER INC	717081103	1	12/31/07	10/07/10	\$17 40	\$24 49	\$-7 09
CONOCOPHILLIPS	20825C104	1	01/24/07	10/07/10	\$59 38	\$59 38	\$0 00
PROCTER & GAMBLE CO	742718109	4	01/18/08	10/07/10	\$243 81	\$243 81	\$0 00
PROCTER & GAMBLE CO	742718109	20	01/18/08	10/07/10	\$1,219 04	\$1,219 04	\$0 00
PROCTER & GAMBLE CO	742718109	2	04/30/08	10/07/10	\$121 90	\$121 90	\$0 00
PRUDENTIAL FINL INC	744320102	2	10/02/09	10/07/10	\$107 40	\$94 36	\$13 04
DELL INC	24702R101	2	10/02/09	10/07/10	\$26 42	\$30 27	\$-3 85
EMC CORPORATION	268648102	20	02/06/09	10/07/10	\$389 24	\$240 60	\$148 64
EMC CORPORATION	268648102	4	03/18/09	10/07/10	\$77 85	\$45 55	\$32 30
AT&T INC	00206R102	1	02/26/07	10/07/10	\$28 12	\$28 12	\$0 00
AT&T INC	00206R102	2	02/26/07	10/07/10	\$56 25	\$56 25	\$0 00
LAUDER ESTEE COS INC CI A	518439104	11	08/11/08	10/07/10	\$690 45	\$500 96	\$189 49
LAUDER ESTEE COS INC CI A	518439104	1	10/22/08	10/07/10	\$62 77	\$33 92	\$28 85
ILLY ELI & CO	532457108	1	04/24/08	10/07/10	\$36 98	\$36 98	\$0 00



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 139

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LILLY ELI & CO	532457108	1	05/21/08	10/07/10	\$36.98	\$36.98	\$0.00
MCKESSON HBOC INC	58155Q103	1	08/25/09	10/07/10	\$60.24	\$56.95	\$3.29
MEDCO HEALTH SOLUTIONS INC	58405U102	13	10/02/09	10/07/10	\$680.93	\$698.65	\$-17.72
MEDCO HEALTH SOLUTIONS INC	58405U102	24	07/01/09	10/07/10	\$1,257.10	\$1,103.46	\$153.64
MEDCO HEALTH SOLUTIONS INC	58405U102	81	06/11/09	10/07/10	\$4,242.72	\$3,605.29	\$637.43
MEDCO HEALTH SOLUTIONS INC	58405U102	80	04/15/09	10/07/10	\$4,190.35	\$3,427.00	\$763.35
BAXTER INTERNATIONAL INC	071813109	59	04/15/09	10/07/10	\$2,866.72	\$2,856.63	\$10.09
BAXTER INTERNATIONAL INC	071813109	1	06/11/09	10/07/10	\$48.59	\$46.76	\$1.83
BRISTOL MYERS SQUIBB COMPANY	110122108	3	10/18/07	10/07/10	\$81.68	\$91.01	\$-9.33
BRISTOL MYERS SQUIBB COMPANY	110122108	1	02/18/07	10/07/10	\$27.23	\$27.96	\$-0.73
BRISTOL MYERS SQUIBB COMPANY	110122108	84	07/28/09	10/07/10	\$2,286.99	\$1,769.86	\$517.13
BRISTOL MYERS SQUIBB COMPANY	110122108	45	05/13/09	10/07/10	\$1,225.18	\$924.19	\$300.99
BRISTOL MYERS SQUIBB COMPANY	110122108	43	06/11/09	10/07/10	\$1,170.72	\$856.49	\$314.23
ILLINOIS TOOL WORKS INC	452308109	18	07/01/09	10/07/10	\$867.83	\$677.23	\$190.60
DAIWA SEC'S GROUP INC	234064301	80	04/24/07	10/08/10	\$339.19	\$898.55	\$-559.36
DAIWA SEC'S GROUP INC	234064301	250	07/13/07	10/08/10	\$1,059.99	\$2,725.00	\$-1,665.01
DAIWA SEC'S GROUP INC	234064301	100	04/20/09	10/08/10	\$423.99	\$508.00	\$-84.01
DAIWA SEC'S GROUP INC	234064301	170	07/14/09	10/08/10	\$720.79	\$952.00	\$-231.21
DAIWA SEC'S GROUP INC	234064301	120	10/30/08	10/08/10	\$508.79	\$660.00	\$-151.21
DAIWA SEC'S GROUP INC	234064301	40	08/03/09	10/08/10	\$169.60	\$240.80	\$-71.20
GOOGLE INC C L A	38259P508	1	06/23/08	10/12/10	\$540.73	\$575.64	\$-34.91
GOOGLE INC C L A	38259P508	4	01/25/07	10/12/10	\$2,162.92	\$1,982.32	\$180.60
GOOGLE INC C L A	38259P508	1	06/11/08	10/12/10	\$540.73	\$572.87	\$-32.14
AMPHENOL CORP NEW C L A	032095101	14	01/25/07	10/14/10	\$694.90	\$465.15	\$229.75
WAL MART STORES INC	931142103	4	11/11/08	10/15/10	\$213.21	\$219.38	\$-6.17

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	1a cost	Net gain or loss
WAL MART STORES INC	931142103	19	03/10/08	10/15/10	\$1,012.74	\$1,002.85	\$9.89
WAL MART STORES INC	931142103	148	08/25/09	10/15/10	\$7,888.71	\$7,730.62	\$158.09
WAL MART STORES INC	931142103	2	04/15/08	10/15/10	\$106.60	\$106.60	\$0.00
WAL MART STORES INC	931142103	119	08/19/09	10/15/10	\$6,342.95	\$6,142.14	\$200.81
WAL MART STORES INC	931142103	3	04/15/08	10/15/10	\$159.91	\$159.91	\$0.00
WAL MART STORES INC	931142103	72	04/15/08	10/15/10	\$3,837.75	\$4,008.94	\$-171.19
WAL MART STORES INC	931142103	1	10/22/08	10/15/10	\$53.30	\$52.09	\$1.21
LINCARE HLDGS INC	532791100	30.5	07/29/09	10/18/10	\$835.21	\$540.39	\$294.82
GOOGLE INC CL A	38259P508	4	01/25/07	10/19/10	\$2,447.35	\$1,982.32	\$465.03
WELLS FARGO & CO (NEW)	949746101	31	04/30/08	10/19/10	\$761.42	\$935.37	\$-173.95
WELLS FARGO & CO (NEW)	949746101	3	04/30/08	10/19/10	\$73.69	\$73.69	\$0.00
ZIMMER HLDGS INC	98956P102	1	09/29/09	10/19/10	\$50.64	\$50.64	\$0.00
AT&T INC	00206R102	25	04/07/08	10/19/10	\$706.99	\$974.25	\$-267.26
AT&T INC	00206R102	75	01/25/07	10/19/10	\$2,120.96	\$2,748.67	\$-627.71
ALTRIA GROUP INC	02209S103	100	04/09/08	10/19/10	\$2,484.95	\$2,096.09	\$388.86
ABBOTT LABS	002824100	36	03/20/07	10/19/10	\$1,910.12	\$1,947.84	\$-37.72
ABBOTT LABS	002824100	11	08/11/08	10/19/10	\$583.65	\$650.28	\$-66.63
AMERICAN EXPRESS CO	025816109	18	01/31/07	10/19/10	\$717.44	\$912.26	\$-194.82
AMERICAN EXPRESS CO	025816109	11	01/20/07	10/19/10	\$438.43	\$515.49	\$-77.06
JP MORGAN CHASE & CO	46625H100	1	09/06/07	10/19/10	\$37.78	\$37.78	\$0.00
JP MORGAN CHASE & CO	46625H100	19	08/25/09	10/19/10	\$717.85	\$717.85	\$0.00
JP MORGAN CHASE & CO	46625H100	17	02/25/08	10/19/10	\$642.29	\$642.29	\$0.00
JOHNSON AND JOHNSON	478160104	28	07/18/07	10/19/10	\$1,764.60	\$1,743.36	\$21.04
KIMBERLY CLARK CORP	494368103	6	05/24/07	10/19/10	\$393.36	\$436.36	\$-43.00
BRISTOL MYERS SQUIBB COMPANY	110122108	90	01/25/07	10/19/10	\$2,422.75	\$2,366.10	\$56.65

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRON TEXACO CORP	166764100	50	01/25/07	10/19/10	\$4,148.42	\$3,566.00	\$582.42
DIAGEO PLC SPONSORED ADR NEW	25243Q205	50	01/25/07	10/19/10	\$3,660.43	\$3,928.50	\$-268.07
HEINZ H I CO	423074103	50	01/25/07	10/19/10	\$2,440.95	\$2,320.50	\$120.45
CAMERON INTL CORP	13342B105	29	02/01/08	10/19/10	\$1,213.91	\$1,196.22	\$17.69
COCA COLA	191216100	40	05/30/07	10/19/10	\$2,415.15	\$2,105.54	\$309.61
COLGATE PALMOLIVE	194162103	10	01/25/07	10/19/10	\$765.88	\$660.60	\$105.28
EMERSON ELECTRIC CO	291011104	2	02/03/07	10/19/10	\$105.88	\$96.30	\$9.58
FLUOR CORP (NEW)-WI	343412102	34	01/17/08	10/19/10	\$1,668.69	\$2,117.14	\$-448.45
GILHEAD SCIENCES INC	375558103	4	03/12/08	10/19/10	\$146.18	\$193.41	\$-47.23
GOLDMAN SACHS GROUP INC	38141G104	2	06/03/08	10/19/10	\$314.96	\$344.58	\$-29.62
GOLDMAN SACHS GROUP INC	38141G104	3	02/19/08	10/19/10	\$472.44	\$472.44	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	6	02/19/08	10/19/10	\$944.88	\$1,056.16	\$-111.28
GOOGLE INC CL A	38259P508	2	06/03/08	10/19/10	\$1,210.47	\$1,155.51	\$54.96
UNITED PARCEL SVC INC CL B	911312106	19	03/12/08	10/19/10	\$1,301.33	\$1,301.33	\$0.00
UNITED TECHNOLOGIES CORP	913017109	15	01/18/08	10/19/10	\$1,099.22	\$1,021.57	\$77.65
HONEYWELL INTL INC	438516106	3	01/29/07	10/19/10	\$138.00	\$132.60	\$5.40
VERIZON COMMUNICATIONS	92343V104	1	02/26/08	10/19/10	\$32.12	\$36.35	\$-4.23
VERIZON COMMUNICATIONS	92343V104	16	02/06/07	10/19/10	\$513.95	\$568.23	\$-54.28
VERIZON COMMUNICATIONS	92343V104	19	01/29/07	10/19/10	\$610.31	\$676.27	\$-65.96
VERIZON COMMUNICATIONS	92343V104	2	01/29/07	10/19/10	\$64.24	\$64.24	\$0.00
WAL MART STORES INC	931142103	1	05/15/08	10/19/10	\$53.21	\$60.13	\$-6.92
WAL MART STORES INC	931142103	3	04/07/08	10/19/10	\$159.63	\$169.57	\$-9.94
WAL MART STORES INC	931142103	1	05/11/08	10/19/10	\$53.21	\$53.12	\$0.09
WALGREEN CO	93142.109	15	10/02/09	10/19/10	\$502.23	\$502.23	\$0.00
WASIT MGMT INC DFL COM	94106L109	4	04/15/09	10/19/10	\$144.20	\$106.83	\$37.37

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GAP INC	364760108	16	01/18/08	10/19/10	\$310.91	\$275.44	\$35.47
GENERAL DYNAMICS CORP	369550108	4	10/02/09	10/19/10	\$250.60	\$252.64	\$-2.04
GENERAL ELECTRIC CO	369604103	93	07/19/07	10/19/10	\$1,487.27	\$3,468.69	\$-1,981.42
GENERAL ELECTRIC CO	369604103	21	12/03/07	10/19/10	\$335.83	\$771.96	\$-436.13
TEXAS INSTRUMENTS INC	882508104	2	05/18/08	10/19/10	\$55.92	\$63.61	\$-7.69
TEXAS INSTRUMENTS INC	882508104	1	06/14/08	10/19/10	\$27.96	\$30.48	\$-2.52
TEXAS INSTRUMENTS INC	882508104	1	03/27/08	10/19/10	\$27.96	\$28.33	\$-0.37
TEXAS INSTRUMENTS INC	882508104	6	05/21/08	10/19/10	\$167.77	\$160.60	\$7.17
TEXAS INSTRUMENTS INC	882508104	5	03/21/08	10/19/10	\$139.81	\$131.85	\$7.96
TEXAS INSTRUMENTS INC	882508104	3	04/26/08	10/19/10	\$83.89	\$78.59	\$5.30
TEXAS INSTRUMENTS INC	882508104	2	03/15/08	10/19/10	\$55.92	\$50.62	\$5.30
TEXAS INSTRUMENTS INC	882508104	23	08/05/03	10/19/10	\$643.13	\$569.08	\$74.05
EATON CORP	278058102	1	07/28/09	10/19/10	\$83.13	\$51.03	\$32.10
EDISON INTERNATIONAL	281020107	3	09/26/08	10/19/10	\$106.86	\$118.56	\$-11.70
EMERSON ELECTRIC CO	291011104	18	01/18/07	10/19/10	\$946.11	\$847.76	\$98.35
EXELON CORP	30161N101	7	10/22/08	10/19/10	\$306.02	\$306.02	\$0.00
EXELON CORP	30161N101	18	12/26/08	10/19/10	\$786.91	\$786.91	\$0.00
EXELON CORP	30161N101	2	12/26/08	10/19/10	\$87.43	\$106.01	\$-18.58
SPRINT CORP	852061100	5	02/27/09	10/19/10	\$22.61	\$17.20	\$5.41
UNITED PARCEL SVC INC CL B	911312106	1	03/02/08	10/19/10	\$69.00	\$68.06	\$0.94
UNITED PARCEL SVC INC CL B	911312106	1	01/22/08	10/19/10	\$69.00	\$69.00	\$0.00
UNITED PARCEL SVC INC CL B	911312106	10	02/20/08	10/19/10	\$689.98	\$689.98	\$0.00
VISA INC CL A	92826C839	8	01/15/09	10/19/10	\$629.98	\$392.87	\$237.11
WAL MART STORES INC	931142103	16	08/19/09	10/19/10	\$855.34	\$825.83	\$29.51
EXXON MOBIL CORP	30231G102	44	01/29/07	10/19/10	\$2,848.62	\$3,223.12	\$-374.50



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 143

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of Shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXXON MOBIL CORP	30231G102	3	01/29/07	10/19/10	\$194 22	\$194 22	\$0 00
FIRSTENERGY CORP	337932107	4	01/29/07	10/19/10	\$157 17	\$236 41	\$-79 24
FIRSTENERGY CORP	337932107	1	02/22/07	10/19/10	\$39 29	\$59 92	\$-20 63
FIRSTENERGY CORP	337932107	1	02/25/07	10/19/10	\$39 29	\$59 02	\$-19 73
FIRSTENERGY CORP	337932107	2	02/13/07	10/19/10	\$78 58	\$114 11	\$-35 53
FOREST LABS INC	345838106	6	10/22/08	10/19/10	\$197 70	\$135 51	\$62 19
TARGET CORP	87612E106	2	05/13/09	10/19/10	\$106 72	\$80 85	\$25 87
HERADATA CORP DEL	88076W103	11	07/01/09	10/19/10	\$407 57	\$262 74	\$144 83
CHEVRONTEXACO CORP	166764100	1	08/10/08	10/19/10	\$82 40	\$105 78	\$-23 38
CHEVRONTEXACO CORP	166764100	2	07/05/08	10/19/10	\$164 80	\$200 03	\$-35 23
CHEVRONTEXACO CORP	166764100	2	06/15/08	10/19/10	\$164 80	\$197 35	\$-32 55
CHEVRONTEXACO CORP	166764100	6	09/02/08	10/19/10	\$494 41	\$506 73	\$-12 32
CHEVRONTEXACO CORP	166764100	6	04/02/07	10/19/10	\$494 41	\$468 77	\$25 64
CHEVRONTEXACO CORP	166764100	3	03/31/07	10/19/10	\$247 20	\$232 43	\$14 77
ORACLE CORPORATION	68389X105	39	07/07/08	10/19/10	\$1,127 18	\$818 61	\$308 57
PNC BANK CORP	693475105	10	09/05/08	10/19/10	\$529 11	\$796 46	\$-267 35
LINCARE HLDGS INC	532791100	49	07/29/09	10/19/10	\$1,274 60	\$868 17	\$406 43
LINCARE HLDGS INC	532791100	7	08/21/09	10/19/10	\$182 09	\$121 07	\$61 02
CISCO SYSTEM INC	17275R102	18	03/06/03	10/19/10	\$410 62	\$243 00	\$167 62
CITIGROUP INC	172967101	1	07/29/09	10/19/10	\$4 03	\$5 30	\$-1 27
CITIGROUP INC	172967101	39	08/25/09	10/19/10	\$157 26	\$203 78	\$-46 52
CITIGROUP INC	172967101	190	10/17/09	10/19/10	\$766 16	\$981 31	\$-215 15
CITIGROUP INC	172967101	2	09/23/09	10/19/10	\$8 06	\$10 15	\$-2 09
COCA COLA	191216100	3	09/06/07	10/19/10	\$1,388 08	\$1,259 68	\$128 40
COGATE PALMOLIVE	194162103	3	07/28/09	10/19/10	\$228 12	\$225 74	\$2 38

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PARKER-HANNIFIN CP	701094104	5	05/13/09	10/19/10	\$372.76	\$215.15	\$157.61
PEPSICO INC	713448108	3	07/28/09	10/19/10	\$195.72	\$167.95	\$27.77
PFIZER INC	717081103	2	12/31/07	10/19/10	\$34.50	\$48.99	\$-14.49
PFIZER INC	717081103	24	12/03/07	10/19/10	\$414.05	\$563.04	\$-148.99
PHILIP MORRIS INTL INC	718172109	21	04/30/08	10/19/10	\$1192.83	\$1077.34	\$115.49
COMCAST CORP NEW CL A	20030N101	31	11/12/08	10/19/10	\$592.48	\$480.43	\$112.05
COMCAST CORP NEW CL A	20030N101	11	10/02/09	10/19/10	\$210.23	\$170.14	\$40.09
COMCAST CORP NEW CL A	20030N101	9	12/26/08	10/19/10	\$172.01	\$139.07	\$32.94
CONOCOPHILLIPS	20825C104	1	12/31/06	10/19/10	\$59.66	\$68.05	\$-8.39
CONOCOPHILLIPS	20825C104	23	01/29/07	10/19/10	\$1,372.21	\$1,487.41	\$-115.20
PRICE T ROWE GROUP INC	74144T108	2	10/17/09	10/19/10	\$103.08	\$108.73	\$-5.65
PROCTER & GAMBLE CO	742718109	36	01/18/08	10/19/10	\$2,270.21	\$2,270.21	\$0.00
PRUDENTIAL FINL INC	744320102	9	10/02/09	10/19/10	\$477.37	\$424.63	\$52.74
DELL INC	24702R101	22	10/02/09	10/19/10	\$317.50	\$332.96	\$-15.46
QUESTAR CORP	748356102	13	08/26/08	10/19/10	\$221.41	\$226.74	\$-5.33
QUESTAR CORP	748356102	1	08/26/08	10/19/10	\$17.03	\$17.03	\$0.00
RAYTHEON CO NEW	755111507	3	06/11/09	10/19/10	\$138.90	\$138.28	\$0.62
PEPSICO INC	713448108	1	01/16/08	10/19/10	\$65.68	\$65.65	\$0.03
PEPSICO INC	713448108	1	01/10/08	10/19/10	\$65.68	\$64.99	\$0.69
PEPSICO INC	713448108	3	12/21/06	10/19/10	\$197.03	\$194.28	\$2.75
PROCTER & GAMBLE CO	742718109	22	01/25/07	10/19/10	\$1,395.87	\$1,395.87	\$0.00
PROCTER & GAMBLE CO	742718109	2	04/30/08	10/19/10	\$126.90	\$126.90	\$0.00
QUALCOMM INC	747525103	37	01/25/07	10/19/10	\$1,637.59	\$1,439.30	\$198.29
3M CO	88579Y101	18	08/05/09	10/19/10	\$1,589.55	\$1,289.09	\$300.46
JUNIPER NETWORKS INC	48203R104	17	03/31/08	10/19/10	\$526.48	\$425.91	\$100.57



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 145

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PEPSICO INC	713448108	10	12/24/07	10/19/10	\$656 79	\$703 05	\$-46 26
PEPSICO INC	713448108	2	08/11/08	10/19/10	\$131 36	\$138 85	\$-7 49
PEPSICO INC	713448108	4	03/12/08	10/19/10	\$262 71	\$277 66	\$-14 95
PEPSICO INC	713448108	2	03/18/08	10/19/10	\$131 36	\$137 45	\$-6 09
PEPSICO INC	713448108	7	02/12/08	10/19/10	\$459 75	\$472 31	\$-12 56
PEPSICO INC	713448108	1	04/09/08	10/19/10	\$65 68	\$66 82	\$-1 14
PEPSICO INC	713448108	1	01/19/07	10/19/10	\$65 68	\$66 70	\$-1 02
PEPSICO INC	713448108	2	03/04/08	10/19/10	\$131 36	\$132 12	\$-0 76
A&T INC	00206R102	2	02/26/07	10/19/10	\$56 10	\$75 77	\$-19 67
A&T INC	00206R102	1	02/02/07	10/19/10	\$28 05	\$37 81	\$-9 76
A&T INC	00206R102	43	01/29/07	10/19/10	\$1,206 23	\$1,568 64	\$-362 41
A&T INC	00206R102	3	01/29/07	10/19/10	\$84 16	\$84 16	\$0 00
ABBOTT LABS	002824100	21	08/11/08	10/19/10	\$1,104 63	\$1,241 45	\$-136 82
LILLY ELI & CO	532457108	3	11/17/08	10/19/10	\$111 85	\$108 90	\$2 95
LILLY ELI & CO	532457108	1	03/31/08	10/19/10	\$37 28	\$37 28	\$0 00
LILLY ELI & CO	532457108	1	04/27/08	10/19/10	\$37 28	\$37 28	\$0 00
LOCKHEED MARTIN CORP	539830109	1	05/14/09	10/19/10	\$69 50	\$85 73	\$-16 23
LOCKHEED MARTIN CORP	539830109	3	06/11/09	10/19/10	\$208 50	\$251 06	\$-42 56
KIMBERLY CLARK CORP	494368103	20	04/30/07	10/19/10	\$1,318 17	\$1,427 45	\$-109 28
NEXTERA ENERGY INC	65339F101	30	02/25/09	10/19/10	\$1,668 27	\$1,433 49	\$234 78
NOKIA CORP ADR	654902204	550	01/09/09	10/19/10	\$5,851 90	\$8,512 68	\$-2,660 78
PHILIP MORRIS INTL INC	718172109	60	01/25/07	10/19/10	\$3,436 74	\$2,799 49	\$637 25
SOUTHERN CO	842587107	130	12/05/07	10/19/10	\$4 928 21	\$5 048 89	\$-120 68
UNILEVER NV	90478 109	100	01/25/07	10/19/10	\$2,912 95	\$2,642 00	\$270 95
VOIDAFONE GROUP PLC NEW SPONSORED	92857W209	210	05/01/07	10/19/10	\$5 516 60	\$6 059 23	\$-542 63

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	14a cost	Net gain or loss
PEPSICO INC	713448108	3	01/15/08	10/19/10	\$197.03	\$197.26	\$-0.23
AMERICAN EXPRESS CO	025816109	11	02/26/07	10/19/10	\$432.54	\$551.21	\$-118.67
AMERICAN EXPRESS CO	025816109	1	03/18/07	10/19/10	\$39.32	\$46.96	\$-7.64
AMERICAN EXPRESS CO	025816109	1	01/29/07	10/19/10	\$39.32	\$39.32	\$0.00
AMERICAN EXPRESS CO	025816109	1	01/30/07	10/19/10	\$39.32	\$39.32	\$0.00
AMERICAN EXPRESS CO	025816109	1	01/30/07	10/19/10	\$39.32	\$45.79	\$-6.47
LORILLARD INC	544147101	7	08/25/09	10/19/10	\$578.55	\$545.11	\$33.44
MARATHON OIL CORP	565849106	4	12/07/08	10/19/10	\$139.60	\$98.89	\$40.71
MCDONALDS CORP	580135101	8	03/18/09	10/19/10	\$614.81	\$432.74	\$182.07
AMGEN INC	031162100	8	03/12/08	10/19/10	\$455.77	\$362.22	\$93.55
APACHE CORP	037411105	5	06/18/08	10/19/10	\$509.30	\$689.91	\$-180.61
APACHE CORP	037411105	1	06/03/08	10/19/10	\$101.86	\$135.41	\$-33.55
APACHE CORP	037411105	2	06/03/08	10/19/10	\$203.72	\$203.72	\$0.00
MCKESSON HBC INC	58155Q103	2	08/25/09	10/19/10	\$121.97	\$113.89	\$8.08
DIAGEO PLC SPONSORED ADR NEW	25243Q205	29	02/02/07	10/25/10	\$2,161.91	\$2,301.84	\$-139.93
DIAGEO PLC SPONSORED ADR NEW	25243Q205	28	02/02/07	10/26/10	\$2,079.66	\$2,222.46	\$-142.80
MCDONALDS CORP	580135101	7	02/06/09	10/26/10	\$551.51	\$412.03	\$139.48
MCDONALDS CORP	580135101	36	04/09/09	10/26/10	\$2,836.31	\$2,040.48	\$795.83
MCDONALDS CORP	580135101	29	04/23/08	10/26/10	\$2,284.81	\$1,703.84	\$580.97
MCDONALDS CORP	580135101	2	12/03/08	10/26/10	\$157.57	\$117.66	\$39.91
BAYER A G SPONSORED ADR	072730302	3	11/26/07	10/27/10	\$226.83	\$239.21	\$-12.38
ESSILOR INTL ADR	297284200	11	01/25/07	10/27/10	\$364.64	\$307.72	\$56.92
WAL MART STORES INC	931142103	19	08/19/09	10/27/10	\$1,022.51	\$980.68	\$181.83
ROPER INDS INC NEW	776696106	17	10/26/09	10/27/10	\$1,183.19	\$867.02	\$316.17
WAL MART STORES INC	931142103	83	08/17/09	10/27/10	\$1,466.75	\$4,276.88	\$189.87

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	94	04/09/09	10/27/10	\$5,058.73	\$4,738.54	\$320.19
WAL MART STORES INC	931142103	5	02/19/08	10/27/10	\$269.08	\$250.10	\$18.98
WAL MART STORES INC	931142103	167	04/13/09	10/27/10	\$8,987.32	\$8,618.14	\$369.18
BAYER A G SPONSORED ADR	072730302	4	11/26/07	10/28/10	\$299.92	\$318.94	\$-19.02
3M CO	88579Y101	60	07/23/09	10/28/10	\$5,129.08	\$4,119.25	\$1,009.83
3M CO	88579Y101	73	08/05/09	10/28/10	\$6,240.39	\$5,227.99	\$1,012.40
BAYER A G SPONSORED ADR	072730302	4	03/27/08	10/28/10	\$299.91	\$318.80	\$-18.89
SIEMENS A G SPONSORED ADR	826197501	31	07/26/07	10/29/10	\$3,537.97	\$3,978.85	\$-440.88
SIEMENS A G SPONSORED ADR	826197501	75	06/26/08	10/29/10	\$8,559.60	\$8,277.67	\$281.93
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	217	01/25/07	10/29/10	\$9,526.68	\$12,173.03	\$-2,646.35
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	3	09/23/08	10/29/10	\$131.71	\$163.44	\$-31.73
SUMITOMO TR & BK G LTD SPONSORED	865625206	130	03/29/07	10/29/10	\$708.49	\$1,350.46	\$-641.97
BANCO SANTANDER CENTRAL HISPANO SA	059641105	39	02/07/07	10/29/10	\$499.97	\$677.75	\$-177.78
BANCO SANTANDER CENTRAL HISPANO SA	059641105	5	09/23/08	10/29/10	\$64.10	\$76.85	\$-12.75
BANK OF NOVA SCOTIA CAD COM NPV	064149107	86	01/25/07	10/29/10	\$4,562.75	\$3,746.77	\$815.98
BAYER A G SPONSORED ADR	072730302	2	03/27/08	10/29/10	\$149.60	\$159.40	\$-9.80
BAYER A G SPONSORED ADR	072730302	37	02/28/08	10/29/10	\$2,767.55	\$2,910.05	\$-142.50
BAYER A G SPONSORED ADR	072730302	88	11/19/07	10/29/10	\$6,582.29	\$6,890.40	\$-308.11
BHP LTD SPONSORED ADR	088606108	49	11/09/07	10/29/10	\$4,044.39	\$3,746.53	\$297.86
BHP LTD SPONSORED ADR	088606108	35	12/18/07	10/29/10	\$2,888.85	\$2,423.05	\$465.80
BHP LTD SPONSORED ADR	088606108	2	02/12/08	10/29/10	\$165.08	\$137.86	\$27.22
DAIRY FARM INTL HLDG LTD	233859404	110	02/12/08	10/29/10	\$4,251.43	\$2,469.50	\$1,781.93
DANONE	236361100	210	01/25/07	10/29/10	\$2,662.76	\$3,387.76	\$-725.00
DANONE	236361100	1	07/14/07	10/29/10	\$228.24	\$288.84	\$-60.60
DANONE	236361100	159	06/19/08	10/29/10	\$2,016.08	\$2,448.61	\$-432.53

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DANONE	23636T100	84	06/27/08	10/29/10	\$1,065 10	\$1,186 81	\$-121 71
DANONE	23636T100	238	07/21/08	10/29/10	\$3,017 79	\$3,336 76	\$-318 97
DANONE	23636T100	13	07/09/08	10/29/10	\$164 84	\$180 96	\$-16 12
DIAGEO PLC SPONSORED ADR NEW	25243Q205	118	01/25/07	10/29/10	\$8,690 43	\$9,296 04	\$-605 61
DIAGEO PLC SPONSORED ADR NEW	25243Q205	6	08/03/07	10/29/10	\$441 89	\$466 25	\$-24 36
DIAGEO PLC SPONSORED ADR NEW	25243Q205	28	07/23/08	10/29/10	\$2,062 14	\$2,046 52	\$15 62
DIAGEO PLC SPONSORED ADR NEW	25243Q205	16	07/09/08	10/29/10	\$1,178 36	\$1,141 10	\$37 26
ESSILOR INTL ADR	297284200	260	01/25/07	10/29/10	\$8,631 85	\$7,273 50	\$1,358 35
FANUC LTD	307305102	102	07/31/09	10/29/10	\$7,359 18	\$4 133 88	\$3,225 30
FANUC LTD	307305102	16	08/05/09	10/29/10	\$1,154 38	\$632 80	\$521 58
FOMENTO ECONOMICO MEXICANO S A DE	344419106	147	01/25/07	10/29/10	\$7,882 01	\$5,831 49	\$2,050 52
FRESENIUS MED CARE SPONSORED ADR	358029106	225	01/25/07	10/29/10	\$14,323 25	\$9,956 25	\$4,367 00
GAZPROM O A O SPONSORED ADR REG S	368287207	2	08/22/08	10/29/10	\$43 80	\$78 90	\$-35 10
GAZPROM O A O SPONSORED ADR REG S	368287207	55	09/03/08	10/29/10	\$1 204 48	\$2,062 50	\$-858 02
GAZPROM O A O SPONSORED ADR REG S	368287207	13	09/23/08	10/29/10	\$284 69	\$429 00	\$-144 31
GAZPROM O A O SPONSORED ADR REG S	368287207	5	08/03/09	10/29/10	\$109 50	\$110 25	\$-0 75
GAZPROM O A O SPONSORED ADR REG S	368287207	9	01/07/09	10/29/10	\$197 10	\$148 50	\$48 60
GAZPROM O A O SPONSORED ADR REG S	368287207	130	10/22/08	10/29/10	\$2,846 94	\$2,099 50	\$747 44
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	135	01/25/07	10/29/10	\$5 281 11	\$7,423 65	\$-2,142 54
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	88	07/06/07	10/29/10	\$3,442 50	\$4 573 36	\$-1,130 86
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	3	09/23/08	10/29/10	\$117 36	\$133 86	\$-16 50
HSBC HLDS PLC SPONSORED ADR NEW	404280406	1	06/23/09	10/29/10	\$52 03	\$42 14	\$9 89
HSBC HLDS PLC SPONSORED ADR NEW	404280406	29	06/08/09	10/29/10	\$1,508 84	\$1 221 11	\$287 73
HSBC HLDS PLC SPONSORED ADR NEW	404280406	74	03/24/09	10/29/10	\$3,850 16	\$2 163 02	\$1,687 14
HSBC HLDS PLC SPONSORED ADR NEW	404280406	116	03/26/09	10/29/10	\$6 035 78	\$3 188 92	\$2,846 46

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ABB LTD SPONSORED ADR	000375204	75	09/09/08	10/29/10	\$1,553.22	\$1,611.69	\$-58.47
ABB LTD SPONSORED ADR	000375204	58	10/23/09	10/29/10	\$1,201.16	\$1,237.87	\$-36.71
ABB LTD SPONSORED ADR	000375204	64	08/03/09	10/29/10	\$1,325.42	\$1,211.52	\$113.90
ABB LTD SPONSORED ADR	000375204	66	06/26/09	10/29/10	\$1,366.84	\$1,017.72	\$349.12
ABB LTD SPONSORED ADR	000375204	238	02/23/09	10/29/10	\$4,928.89	\$2,629.66	\$2,299.23
AIR LIQUIDE ADR	009126202	391.47	01/25/07	10/29/10	\$10,080.10	\$7,734.92	\$2,345.18
AIR LIQUIDE ADR	009126202	91.73	01/10/07	10/29/10	\$2,362.08	\$1,705.08	\$657.00
AMERICA MOVIL S A DE C V SPONSORED	02364W105	44	06/06/08	10/29/10	\$2,533.04	\$2,427.56	\$105.48
AMERICA MOVIL S A DE C V SPONSORED	02364W105	33	07/14/08	10/29/10	\$1,899.78	\$1,662.22	\$237.56
AMERICA MOVIL S A DE C V SPONSORED	02364W105	47	09/24/08	10/29/10	\$2,705.74	\$2,109.36	\$596.38
AXA SA SPONSORED ADR	054536107	239	01/25/07	10/29/10	\$4,349.73	\$10,054.73	\$-5,705.00
AXA SA SPONSORED ADR	054536107	71	01/04/07	10/29/10	\$1,292.18	\$2,895.64	\$-1,603.46
AXA SA SPONSORED ADR	054536107	4	03/27/08	10/29/10	\$72.80	\$145.16	\$-72.36
AXA SA SPONSORED ADR	054536107	4	09/23/08	10/29/10	\$72.80	\$132.80	\$-60.00
AXA SA SPONSORED ADR	054536107	110	02/20/09	10/29/10	\$2,001.96	\$1,140.70	\$861.26
AXA SA SPONSORED ADR	055622104	137	01/25/07	10/29/10	\$5,610.06	\$8,788.55	\$-3,178.49
BP AMOCO P L C ADR	055622104	41	04/07/09	10/29/10	\$1,678.92	\$1,624.01	\$54.91
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	0.59	01/04/07	10/29/10	\$7.60	\$7.60	\$0.00
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	10.16	01/17/07	10/29/10	\$130.30	\$130.30	\$0.00
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	76.84	01/17/07	10/29/10	\$985.02	\$1,409.89	\$-424.87
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	610.41	01/25/07	10/29/10	\$7,825.28	\$11,444.47	\$-3,619.19
SUMITOMO IR & BKG LTD SPONSORED	865625206	318	07/06/07	10/29/10	\$1,733.07	\$2,941.50	\$-1,208.43
SUMITOMO IR & BKG LTD SPONSORED	865625206	7	06/11/08	10/29/10	\$38.15	\$34.95	\$3.20
SUMITOMO IR & BKG LTD SPONSORED	865625206	35	07/09/08	10/29/10	\$190.75	\$21.25	\$169.50
SUMITOMO TR & BKG LTD SPONSORED	865625206	344	09/11/09	10/29/10	\$1,874.77	\$2,006.86	\$-132.09

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SUMITOMO TR & BKG LTD SPONSORED	865625206	15	08/03/09	10/29/10	\$81.75	\$84.75	\$-3.00
SUMITOMO TR & BKG LTD SPONSORED	865625206	318	09/15/09	10/29/10	\$1,733.07	\$1,787.16	\$-54.09
SUMITOMO TR & BKG LTD SPONSORED	865625206	89	09/22/09	10/29/10	\$485.04	\$470.99	\$14.05
SUMITOMO TR & BKG LTD SPONSORED	865625206	139	09/18/09	10/29/10	\$757.53	\$735.31	\$22.22
TELEOR ASA SPONSORED ADR	87944W105	45	10/21/08	10/29/10	\$2,162.21	\$1,174.50	\$987.71
TELEOR ASA SPONSORED ADR	87944W105	110	02/10/09	10/29/10	\$5,285.41	\$2,182.74	\$3,102.67
TELEOR ASA SPONSORED ADR	87944W105	48	03/16/09	10/29/10	\$2,306.36	\$736.80	\$1,569.56
TELEVISION BROADCASTS LTD	879531309	83	02/01/07	10/29/10	\$877.29	\$1,174.45	\$-297.16
TELEVISION BROADCASTS LTD	879531309	27	08/02/07	10/29/10	\$285.39	\$363.15	\$-77.76
TELEVISION BROADCASTS LTD	879531309	209	03/04/08	10/29/10	\$2,209.09	\$2,407.68	\$-198.59
TELEVISION BROADCASTS LTD	879531309	16	04/30/08	10/29/10	\$169.12	\$184.32	\$-15.20
TELEVISION BROADCASTS LTD	879531309	28	02/14/08	10/29/10	\$295.95	\$319.20	\$-23.25
TELEVISION BROADCASTS LTD	879531309	12	02/27/08	10/29/10	\$126.84	\$135.60	\$-8.76
TELEVISION BROADCASTS LTD	879531309	68	03/14/08	10/29/10	\$718.75	\$758.20	\$-39.45
TELEVISION BROADCASTS LTD	879531309	325	07/24/08	10/29/10	\$3,435.19	\$3,610.23	\$-175.04
TERUMO CORP	88156J105	76	02/05/09	10/29/10	\$7,675.87	\$5,117.65	\$2,558.22
TOTAL S A SPONSORED ADR	89151E109	129	01/25/07	10/29/10	\$7,013.61	\$8,707.50	\$-1,693.89
TOTAL S A SPONSORED ADR	89151E109	2	09/23/08	10/29/10	\$108.74	\$130.10	\$-21.36
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	28	07/15/08	10/29/10	\$822.07	\$1,388.26	\$-566.19
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	158	10/21/08	10/29/10	\$4,638.80	\$3,771.46	\$867.34
VODAFONE GROUP PLC NEW SPONSORED	92857W209	4	03/13/08	10/29/10	\$109.92	\$124.62	\$-14.70
VODAFONE GROUP PLC NEW SPONSORED	92857W209	189	01/25/07	10/29/10	\$5,193.73	\$5,601.96	\$-408.23
VODAFONE GROUP PLC NEW SPONSORED	92857W209	19	01/01/07	10/29/10	\$522.12	\$554.43	\$-32.31
VODAFONE GROUP PLC NEW SPONSORED	92857W209	5	07/20/07	10/29/10	\$137.40	\$133.46	\$-3.94
VODAFONE GROUP PLC NEW SPONSORED	92857W209	323	07/12/08	10/29/10	\$8,876.05	\$8,662.38	\$213.67



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 151

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	82	10/09/07	10/29/10	\$4,801.02	\$3,975.08	\$825.94
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	87	02/21/08	10/29/10	\$5,093.76	\$3,897.60	\$1,196.16
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	5	02/12/08	10/29/10	\$292.74	\$217.75	\$74.99
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	24	07/09/08	10/29/10	\$1,405.18	\$968.88	\$436.30
ING GROEP N V ADR	456837103	212	02/27/09	10/29/10	\$2,264.12	\$843.32	\$1,420.80
ING GROEP N V ADR	456837103	140	03/13/09	10/29/10	\$1,495.18	\$504.01	\$991.17
L. OREAL CO ADR	502117203	279	01/25/07	10/29/10	\$6,520.12	\$5,649.75	\$870.37
LAFARGE S A SPONSORED ADR NEW	505861401	144	01/25/07	10/29/10	\$2,057.72	\$5,467.68	\$-3,409.96
LAFARGE S A SPONSORED ADR NEW	505861401	26	10/23/09	10/29/10	\$371.53	\$604.76	\$-233.23
LAFARGE S A SPONSORED ADR NEW	505861401	21	09/22/09	10/29/10	\$300.09	\$477.75	\$-177.66
LAFARGE S A SPONSORED ADR NEW	505861401	37	08/17/09	10/29/10	\$528.72	\$673.03	\$-144.31
LUXOTTICA GROUP S P A SPONSORED ADR	55068R202	289	01/25/07	10/29/10	\$8,499.35	\$8,955.79	\$-456.44
MANULIFE FINL CORP	56501R106	219	01/25/07	10/29/10	\$2,790.01	\$7,365.32	\$-4,575.31
NATIONAL AUSTRALIA BK LTD ADR	632525408	161	01/25/07	10/29/10	\$4,007.22	\$5,067.63	\$-1,060.41
NATIONAL AUSTRALIA BK LTD ADR	632525408	6	08/03/09	10/29/10	\$149.34	\$128.40	\$20.94
NATIONAL GRID PLC SPONSORED ADR	636274300	18	07/06/07	10/29/10	\$853.36	\$1,315.26	\$-461.90
NATIONAL GRID PLC SPONSORED ADR	636274300	41	06/07/07	10/29/10	\$1,943.78	\$2,910.30	\$-966.52
NATIONAL GRID PLC SPONSORED ADR	636274300	32	06/26/08	10/29/10	\$1,517.09	\$2,073.31	\$-556.22
NATIONAL GRID PLC SPONSORED ADR	636274300	51	11/24/08	10/29/10	\$2,417.87	\$2,562.75	\$-144.88
NESLIE S A ADR REG	641069406	313	01/25/07	10/29/10	\$17,108.29	\$11,055.16	\$6,053.13
NEXEN INC	65334H102	202	01/25/07	10/29/10	\$4,294.45	\$6,039.80	\$-1,745.35
REED ELSEVIER P L C SPONSORED ADR	758205207	245	01/25/07	10/29/10	\$8,387.09	\$13,205.23	\$-4,818.14
REED ELSEVIER P L C SPONSORED ADR	758205207	44	07/24/08	10/29/10	\$1,506.25	\$1,915.77	\$-409.52
REED ELSEVIER P L C SPONSORED ADR	758205207	7	09/23/08	10/29/10	\$239.63	\$295.47	\$-55.84
ROCHE HLDG LTD SPONSORED ADR	771195104	39	01/17/07	10/29/10	\$1,427.38	\$1,860.72	\$-433.34

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROCHE HLDG LTD SPONSORED ADR	771195104	127	01/25/07	10/29/10	\$4,648.12	\$6,013.45	\$-1,365.33
ROCHE HLDG LTD SPONSORED ADR	771195104	90	07/06/07	10/29/10	\$3,293.94	\$4,059.00	\$-765.06
ROCHE HLDG LTD SPONSORED ADR	771195104	6	02/12/08	10/29/10	\$219.60	\$263.25	\$-43.65
ROCHE HLDG LTD SPONSORED ADR	771195104	6	09/23/08	10/29/10	\$219.59	\$246.15	\$-26.56
ROYAL DUTCH SHELL PLC SPONSORED	780259206	80	11/06/08	10/29/10	\$5,179.11	\$4,346.18	\$832.93
ROYAL DUTCH SHELL PLC SPONSORED	780259206	16	11/18/08	10/29/10	\$1,035.82	\$796.64	\$239.18
ROYAL DUTCH SHELL PLC SPONSORED	780259206	48	04/07/09	10/29/10	\$3,107.47	\$2,104.80	\$1,002.67
SAP AK TIENGESELLSCHAFT SPONSORED ADR	803054204	139	01/25/07	10/29/10	\$7,229.27	\$6,467.67	\$761.60
SAP AK TIENGESELLSCHAFT SPONSORED ADR	803054204	9	02/07/07	10/29/10	\$468.08	\$386.09	\$81.99
SIEMENS A G SPONSORED ADR	826197501	2	06/26/07	10/29/10	\$228.26	\$282.79	\$-54.53
3M CO	88579Y101	23	06/11/09	11/03/10	\$1,954.19	\$1,402.71	\$551.48
3M CO	88579Y101	6	01/16/09	11/03/10	\$509.79	\$335.06	\$174.73
3M CO	88579Y101	45	04/15/09	11/03/10	\$3,823.40	\$2,386.69	\$1,436.71
GILEAD SCIENCES INC	375558103	2	03/12/08	11/03/10	\$79.42	\$79.42	\$0.00
TIME WARNER INC	887317303	0.67	11/12/08	11/03/10	\$21.07	\$12.61	\$8.46
TIME WARNER INC	887317303	2.33	12/03/08	11/03/10	\$73.71	\$44.04	\$29.67
HONEYWELL INTL INC	438516106	1	01/29/07	11/03/10	\$47.00	\$44.20	\$2.80
VERIZON COMMUNICATIONS	92343V104	1	01/17/07	11/03/10	\$32.95	\$36.50	\$-3.55
WASTE MGMT INC DEL COM	94106L109	1	04/15/09	11/03/10	\$35.80	\$26.71	\$9.09
ZIMMER HLDGS INC	98956P102	23	10/27/09	11/03/10	\$1,134.14	\$1,134.14	\$0.00
JOHNSON AND JOHNSON	478160104	1	03/05/07	11/03/10	\$63.92	\$62.05	\$1.87
LOCKHEED MARTIN CORP	539830109	1	07/10/09	11/03/10	\$70.78	\$70.78	\$0.00
MARATHON OIL CORP	565849106	1	12/07/08	11/03/10	\$32.68	\$24.72	\$7.96
AMGEN INC	031162100	1	03/17/08	11/03/10	\$5.16	\$45.28	\$-40.12
APACHE CORP	037411105	5	06/03/08	11/03/10	\$507.35	\$677.05	\$-169.70



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 153

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MCKESSON HIBOC INC	58155Q103	1	08/25/09	11/03/10	\$67.06	\$56.95	\$10.11
MEDTRONIC INC	585055106	2	07/31/09	11/03/10	\$70.83	\$75.73	\$-4.90
MEDTRONIC INC	585055106	5	08/25/09	11/03/10	\$177.08	\$188.79	\$-11.71
MEDTRONIC INC	585055106	67	10/02/09	11/03/10	\$2,372.90	\$2,446.62	\$-73.72
METLIFE INC	59156R108	1	10/02/09	11/03/10	\$40.37	\$35.85	\$4.52
METLIFE INC	59156R108	1	10/27/09	11/03/10	\$40.37	\$35.66	\$4.71
CHIEVRONT EXACO CORP	166764100	2	03/31/07	11/03/10	\$164.62	\$154.95	\$9.67
PNC BANK CORP	693475105	3	09/05/08	11/03/10	\$159.54	\$238.94	\$-79.40
PNC BANK CORP	693475105	1	11/11/08	11/03/10	\$53.18	\$77.04	\$-23.86
PNC BANK CORP	693475105	1	09/29/08	11/03/10	\$53.18	\$75.72	\$-22.54
PNC BANK CORP	693475105	3	10/31/08	11/03/10	\$159.54	\$193.69	\$-34.15
PNC BANK CORP	693475105	2	10/22/08	11/03/10	\$106.36	\$113.52	\$-7.16
PNC BANK CORP	693475105	16	10/27/09	11/03/10	\$850.86	\$816.01	\$34.85
COLGATE PALMOLIVE	194162103	1	07/28/09	11/03/10	\$77.65	\$75.24	\$2.41
COLGATE PALMOLIVE	194162103	1	08/25/09	11/03/10	\$77.65	\$73.05	\$4.60
COLGATE PALMOLIVE	194162103	3	07/01/09	11/03/10	\$232.94	\$216.41	\$16.53
PEABODY ENERGY CORP	704549104	8	07/01/09	11/03/10	\$425.20	\$240.70	\$184.50
PEABODY ENERGY CORP	704549104	1	03/18/09	11/03/10	\$53.15	\$25.69	\$27.46
PPSICO INC	713448108	17	07/28/09	11/03/10	\$1,099.08	\$951.71	\$147.37
Pfizer Inc	717081103	7	12/03/07	11/03/10	\$123.03	\$164.22	\$-41.19
Pfizer Inc	717081103	1	12/24/07	11/03/10	\$17.57	\$23.25	\$-5.68
CONOCOPHILLIPS	20825C104	4	01/29/07	11/03/10	\$234.85	\$258.68	\$-23.83
PHILIP MORRIS INTL INC	718172109	6	04/30/08	11/03/10	\$353.11	\$307.81	\$45.30
PRUDENTIAL FINL INC	744320102	2	10/02/09	11/03/10	\$106.34	\$94.36	\$11.98
DELT INC	24702R101	2	10/02/09	11/03/10	\$28.55	\$28.55	\$0.00

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QEP RES INC	74733V100	1	02/06/09	11/03/10	\$33 16	\$24 44	\$8 72
QEP RES INC	74733V100	2	01/16/09	11/03/10	\$66 32	\$45 12	\$21 20
QEP RES INC	74733V100	23	02/27/09	11/03/10	\$762 68	\$452 93	\$309 75
QEP RES INC	74733V100	45	11/12/08	11/03/10	\$1,492 20	\$864 48	\$627 72
QEP RES INC	74733V100	2	10/22/08	11/03/10	\$66 32	\$36 45	\$29 87
RAYTHEON CO NEW	755111507	2	06/11/09	11/03/10	\$95 14	\$92 19	\$2 95
RYDER SYSTEM INC	783549108	12	10/27/09	11/03/10	\$534 83	\$522 58	\$12 25
SLM CORP	78442P106	53	10/27/09	11/03/10	\$620 47	\$564 42	\$56 05
SLM CORP	78442P106	7	07/01/09	11/03/10	\$81 95	\$69 78	\$12 17
SLM CORP	78442P106	7	06/03/09	11/03/10	\$81 95	\$67 07	\$14 88
SLM CORP	78442P106	22	07/28/09	11/03/10	\$257 55	\$194 21	\$63 34
EDISON INTERNATIONAL	281020107	1	09/26/08	11/03/10	\$37 18	\$39 52	\$-2 34
EMERSON ELECTRIC CO	291011104	5	01/18/07	11/03/10	\$271 31	\$235 49	\$35 82
SLM CORP	78442P106	10	10/02/09	11/03/10	\$117 07	\$82 19	\$34 88
SLM CORP	78442P106	90	04/15/09	11/03/10	\$1,053 63	\$537 98	\$515 65
SLM CORP	78442P106	25	05/13/09	11/03/10	\$292 68	\$135 69	\$156 99
SPRINT CORP	852061100	30	02/27/09	11/03/10	\$116 51	\$103 20	\$13 31
TERADATA CORP DEL	88076W103	6	07/01/09	11/03/10	\$238 06	\$143 31	\$94 75
GAP INC	364760108	3	01/18/08	11/03/10	\$57 73	\$51 64	\$6 09
GAP INC	364760108	12	06/11/09	11/03/10	\$230 91	\$199 63	\$31 28
GENERAL DYNAMICS CORP	369550108	1	10/02/09	11/03/10	\$67 66	\$63 16	\$4 50
TERADATA CORP DEL	88076W103	91	05/13/09	11/03/10	\$3,610 57	\$1,860 86	\$1,749 71
3M CO	88579Y101	1	05/01/07	11/03/10	\$84 96	\$78 52	\$6 44
3M CO	88579Y101	3	04/04/07	11/03/10	\$254 89	\$231 51	\$23 05
3M CO	88579Y101	17	04/02/07	11/03/10	\$1,444 40	\$1,204 55	\$149 85

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
3M CO	88579Y101	3	01/01/07	11/03/10	\$254 89	\$225 68	\$29 21
3M CO	88579Y101	1	03/10/07	11/03/10	\$84 96	\$72 92	\$12 04
3M CO	88579Y101	43	07/02/09	11/11/10	\$3 682 64	\$2,586 51	\$1,096 13
PRECISION CASTPARTS CORP	740189105	15	09/16/09	11/11/10	\$2,008 21	\$1,468 49	\$539 72
3M CO	88579Y101	55	07/23/09	11/11/10	\$4,710 35	\$3,775 98	\$934 37
HEINZ H I CO	423074103	30	02/15/07	11/11/10	\$1,448 46	\$1,459 72	\$-11 26
HEINZ H I CO	423074103	9	02/15/07	11/11/10	\$434 34	\$437 92	\$-3 58
HEINZ H I CO	423074103	17	02/15/07	11/11/10	\$820 21	\$827 17	\$-6 96
HEINZ H I CO	423074103	20	02/15/07	11/11/10	\$964 95	\$976 40	\$-11 45
GENERAL DYNAMICS CORP	369550108	1	09/07/09	11/12/10	\$66 70	\$61 86	\$4 84
CHEVRONTEXACO CORP	166764100	15	06/24/09	11/18/10	\$1,252 08	\$1,120 87	\$131 21
LINCARE HLDGS INC	532791100	77	08/21/09	11/19/10	\$1,998 56	\$1,331 80	\$666 76
NUANCE COMMUNICATIONS INC	67020Y100	19	01/23/09	11/22/10	\$323 44	\$193 77	\$129 67
LINCARE HLDGS INC	532791100	57	08/21/09	11/22/10	\$1,479 68	\$985 88	\$493 80
NUANCE COMMUNICATIONS INC	67020Y100	64	01/12/09	11/22/10	\$1 089 49	\$620 34	\$469 15
ABERCKROMBIE & FITCH CO CL A	002896207	16	08/06/09	11/29/10	\$789 19	\$495 16	\$294 03
3M CO	88579Y101	120	07/02/09	12/02/10	\$10,397 15	\$7 218 18	\$3,178 97
EXXON MOBIL CORP	30231G102	0 78	04/02/07	12/02/10	\$55 31	\$63 37	\$-8 06
EXXON MOBIL CORP	30231G102	1 22	03/12/07	12/02/10	\$86 69	\$96 55	\$-9 86
EXXON MOBIL CORP	30231G102	2	02/25/07	12/02/10	\$142 00	\$154 91	\$-12 91
EXXON MOBIL CORP	30231G102	3	02/13/07	12/02/10	\$213 00	\$228 85	\$-15 85
EXXON MOBIL CORP	30231G102	82	01/29/07	12/02/10	\$5 822 11	\$6 006 73	\$-184 62
FIRSTENERGY CORP	337932107	1	02/06/09	12/02/10	\$35 37	\$35 37	\$0 00
1111 COS INC NEW	872540109	38	07/07/08	12/02/10	\$1,688 18	\$1,189 40	\$498 78
GENERAL DYNAMICS CORP	369550108	1	10/02/09	12/02/10	\$68 01	\$63 16	\$4 85

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	4	12/03/07	12/02/10	\$66 29	\$66 29	\$0 00
TERADATA CORP DEL	88076W103	1	05/13/09	12/02/10	\$41 21	\$20 45	\$20 76
GOLDMAN SACHS GROUP INC	38141G104	1	03/17/08	12/02/10	\$162 11	\$162 11	\$0 00
UNITED PARCEL SVC INC CL B	911312106	1	01/10/08	12/02/10	\$72 11	\$72 11	\$0 00
METLIFE INC	59156R108	15	08/12/09	12/02/10	\$605 51	\$646 36	\$-40 85
VERIZON COMMUNICATIONS	92343V104	1	01/17/07	12/02/10	\$32 54	\$32 54	\$0 00
VIACOM INC NEW CL B	92553P201	3	10/27/09	12/02/10	\$119 32	\$85 24	\$34 08
WAL MART STORES INC	931142103	2	05/04/08	12/02/10	\$109 51	\$113 80	\$-4 29
WALGREEN CO	931422109	3	09/20/09	12/02/10	\$108 61	\$108 61	\$0 00
WASTE MGMT INC DEL COM	94106L109	1	04/15/09	12/02/10	\$34 85	\$26 71	\$8 14
HUMANA INC	444859102	18	11/23/09	12/02/10	\$1,030 31	\$753 32	\$276 99
ABBOTT LABS	002824100	1	08/11/08	12/02/10	\$47 42	\$59 12	\$-11 70
AMERICAN EXPRESS CO	025816109	1	02/13/07	12/02/10	\$44 79	\$53 35	\$-8 56
AMERICAN EXPRESS CO	025816109	1	02/14/07	12/02/10	\$44 79	\$48 21	\$-3 42
AMERICAN EXPRESS CO	025816109	42	01/30/07	12/02/10	\$1,881 05	\$1,923 23	\$-42 18
AMERICAN EXPRESS CO	025816109	3	08/25/09	12/02/10	\$134 36	\$98 30	\$36 06
AMERICAN EXPRESS CO	025816109	13	07/01/09	12/02/10	\$582 23	\$300 86	\$281 37
LOEWS CORP	540424108	21	11/23/09	12/02/10	\$802 96	\$760 12	\$42 84
MATTEL INC	577081102	49	07/28/09	12/02/10	\$1,258 25	\$851 80	\$406 45
MCDONALDS CORP	580135101	51	03/18/09	12/02/10	\$4,051 86	\$2,758 72	\$1,293 14
AMGEN INC	031162100	1	03/12/08	12/02/10	\$53 51	\$45 28	\$8 23
MCKESSON HIBOC INC	58155Q103	30	08/25/09	12/02/10	\$1,989 16	\$1 708 42	\$280 74
MEDTRONIC INC	585055106	2	10/02/09	12/02/10	\$68 18	\$73 03	\$-4 85
MEDTRONIC INC	585055106	2	07 28/09	12/02/10	\$68 18	\$69 70	\$-1 52
MEDTRONIC INC	585055106	1	07/01/09	12/02/10	\$34 09	\$34 77	\$-0 63

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MEDTRONIC INC	585055106	37	12/03/08	12/02/10	\$1,261.23	\$1,109.75	\$151.48
METLIFE INC	59156R108	23	11/23/09	12/02/10	\$924.84	\$794.42	\$130.42
ORACLE CORPORATION	68389X105	92	07/07/08	12/02/10	\$2,564.71	\$1,931.08	\$633.63
PNC BANK CORP	693475105	20	10/27/09	12/02/10	\$1,126.15	\$1,020.01	\$106.14
CISCO SYSTEM INC	17275R102	2	03/06/03	12/02/10	\$38.30	\$27.00	\$11.30
PEABODY ENERGY CORP	704549104	56	03/18/09	12/02/10	\$3,510.06	\$1,438.85	\$2,071.21
PEPSICO INC	713448108	6	07/28/09	12/02/10	\$389.23	\$335.90	\$53.33
CONOCOPHILLIPS	20825C104	1	01/29/07	12/02/10	\$63.58	\$64.67	\$-1.09
PHILIP MORRIS INTL INC	718172109	2	04/30/08	12/02/10	\$115.64	\$102.60	\$13.04
PRUDENTIAL FINL INC	744320102	1	10/02/09	12/02/10	\$53.37	\$47.18	\$6.19
QUESTAR CORP	748356102	1	09/10/08	12/02/10	\$17.34	\$17.68	\$-0.34
QUESTAR CORP	748356102	26	08/11/08	12/02/10	\$450.79	\$407.53	\$43.26
QUESTAR CORP	748356102	67	09/04/08	12/02/10	\$1,161.64	\$1,041.67	\$119.97
DOVER CORP	260003108	6	10/27/09	12/02/10	\$345.66	\$231.93	\$113.73
DOVER CORP	260003108	1	10/02/09	12/02/10	\$57.61	\$36.90	\$20.71
DOVER CORP	260003108	2	06/11/09	12/02/10	\$115.22	\$72.24	\$42.98
DOVER CORP	260003108	10	07/01/09	12/02/10	\$576.11	\$335.47	\$240.64
SLM CORP	78442P106	8	05/13/09	12/02/10	\$96.16	\$43.42	\$52.74
SLM CORP	78442P106	107	02/27/09	12/02/10	\$1,286.13	\$559.26	\$726.87
SPRINT CORP	852061100	168	02/27/09	12/02/10	\$650.18	\$577.92	\$72.26
KANSAS CITY SOUTHERN INDS INC NEW	485170302	31	03/27/09	12/03/10	\$1,515.23	\$439.69	\$1,075.54
ABBOTT LABS	002824100	69	04/29/08	12/06/10	\$3,247.10	\$3,697.82	\$-450.72
COLGATE PALMOLIVE	194162103	119	01/25/07	12/06/10	\$9,260.74	\$7,861.14	\$1,399.60
ABBOTT LABS	002824100	26	03/20/07	12/06/10	\$1,223.55	\$1,411.77	\$-188.22
3M CO	88579Y101	113	07/02/09	12/07/10	\$9,577.46	\$6,797.12	\$2,780.34

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
3M CO	88579Y101	122	07/10/09	12/07/10	\$10,340.26	\$7,268.47	\$3,071.79
NEXTERA ENERGY INC	65339F101	1	05/12/09	12/08/10	\$50.42	\$53.99	\$-3.57
NEXTERA ENERGY INC	65339F101	9	05/12/09	12/08/10	\$453.77	\$485.20	\$-31.43
AMPIENOL CORP NEW CL A	032095101	21	01/25/07	12/10/10	\$1,119.51	\$697.73	\$421.78
FEDERAL NATL MFG ASSN NTS	31359MZL0	200000	01/26/07	12/15/10	\$200,000.00	\$200,000.00	\$0.00
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	0.76	01/29/07	12/16/10	\$8.34	\$12.91	\$-4.57
VISA INC CL A	92826C839	146	01/15/09	12/17/10	\$9,876.64	\$7,169.82	\$2,706.82
VISA INC CL A	92826C839	127	01/21/09	12/17/10	\$8,591.33	\$5,520.37	\$3,070.96
ABBOTT LABS	002824100	131	01/25/07	12/27/10	\$6,218.07	\$6,924.05	\$-705.98
ABBOTT LABS	002824100	71	04/29/08	12/27/10	\$3,370.10	\$3,805.00	\$-434.90
HONEYWELL INTL INC	438516106	1	06/11/09	12/29/10	\$53.23	\$36.08	\$17.15
HONEYWELL INTL INC	438516106	1	01/01/07	12/29/10	\$53.23	\$42.02	\$11.21
HONEYWELL INTL INC	438516106	7	07/01/09	12/29/10	\$372.64	\$224.40	\$148.24
HONEYWELL INTL INC	438516106	1	10/22/08	12/29/10	\$53.23	\$27.93	\$25.30
HONEYWELL INTL INC	438516106	2	11/12/08	12/29/10	\$106.47	\$54.47	\$52.00
VIACOM INC NEW CL B	92553P201	6	07/28/09	12/29/10	\$236.96	\$145.90	\$91.06
VIACOM INC NEW CL B	92553P201	47	10/27/09	12/29/10	\$1,856.18	\$1,335.48	\$520.70
VIACOM INC NEW CL B	92553P201	19	07/01/09	12/29/10	\$750.37	\$435.17	\$315.20
WASTE MGMT INC DEL COM	94106L109	2	04/15/09	12/29/10	\$73.68	\$53.42	\$20.26
HONEYWELL INTL INC	438516106	12	01/29/07	12/29/10	\$638.80	\$530.40	\$108.40
GOLDMAN SACHS GROUP INC	38141G104	4	06/03/08	12/29/10	\$672.18	\$672.18	\$0.00
HUMANA INC	444859102	11	11/23/09	12/29/10	\$605.18	\$460.36	\$144.82
WELLS FARGO & CO (NFW)	949746101	1	05/15/08	12/29/10	\$30.97	\$31.67	\$-0.70
GOLDMAN SACHS GROUP INC	38141G104	5	06/03/08	12/29/10	\$840.23	\$861.11	\$-21.22
GOLDMAN SACHS GROUP INC	38141G104	11	09/08/07	12/29/10	\$1,848.50	\$1,848.50	\$0.00



Bank of America Merrill Lynch

2010 Tax Information Letter

Account Number 161001116599

Page 159

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SPRINT CORP	852061100	18	02/27/09	12/29/10	\$74.75	\$61.92	\$12.83
SPRINT CORP	852061100	14	01/16/09	12/29/10	\$58.13	\$30.91	\$27.22
JOHNSON AND JOHNSON	478160104	1	03/05/07	12/29/10	\$62.22	\$62.05	\$0.17
GOLDMAN SACHS GROUP INC	38141G104	3	03/05/08	12/29/10	\$504.14	\$504.14	\$0.00
AT&T INC	00206R102	2	03/25/07	12/29/10	\$58.66	\$58.66	\$0.00
LOCKHEED MARTIN CORP	539830109	1	08/08/09	12/29/10	\$69.45	\$81.19	\$-11.74
AMERICAN EXPRESS CO	025816109	22	07/01/09	12/29/10	\$941.61	\$509.15	\$432.46
MCDONALDS CORP	580135101	6	03/18/09	12/29/10	\$463.63	\$324.55	\$139.08
MCDONALDS CORP	580135101	2	02/27/09	12/29/10	\$154.54	\$105.19	\$49.35
TERADATA CORP DEL	88076W103	74	05/13/09	12/29/10	\$3,082.23	\$1,513.22	\$1,569.01
EXXON MOBIL CORP	30231G102	73	01/29/07	12/29/10	\$5,367.64	\$5,347.45	\$20.19
NISOURCE INC	65473P105	71	10/02/09	12/29/10	\$1,254.62	\$957.35	\$297.27
ORACLE CORPORATION	68389X105	3	07/07/08	12/29/10	\$94.72	\$62.97	\$31.75
CISCO SYSTEM INC	17275R102	84	03/06/03	12/29/10	\$1,706.85	\$1,134.00	\$572.85
COCA COLA	191216100	31	09/06/07	12/29/10	\$2,030.54	\$1,697.83	\$332.71
COLGATE PALMOLIVE	194162103	9	07/01/09	12/29/10	\$726.64	\$649.24	\$77.40
COLGATE PALMOLIVE	194162103	10	11/12/08	12/29/10	\$807.37	\$597.74	\$209.63
PLPSCO INC	713448108	5	05/13/09	12/29/10	\$328.46	\$247.64	\$80.82
CONOCOPHILLIPS	20825C104	2	01/29/07	12/29/10	\$136.42	\$129.34	\$7.08
PRUDENTIAL FINL INC	744320102	33	10/02/09	12/29/10	\$1,951.05	\$1,556.96	\$394.09
PRUDENTIAL FINL INC	744320102	1	04/15/09	12/29/10	\$59.12	\$25.98	\$33.14
DELL INC	24702R101	1	10/02/09	12/29/10	\$13.69	\$13.69	\$0.00
QUESTAR CORP	748356102	14	09/04/08	12/29/10	\$243.77	\$217.66	\$26.11
QUESTAR CORP	748356102	1	11/15/08	12/29/10	\$17.41	\$14.62	\$2.79
QUESTAR CORP	748356102	20	11/23/09	12/29/10	\$348.24	\$263.70	\$84.54

IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUESTAR CORP	748356102	1	02/06/09	12/29/10	\$17 41	\$11 82	\$5 59
QUESTAR CORP	748356102	2	01/16/09	12/29/10	\$34 82	\$21 81	\$13 01
QUESTAR CORP	748356102	23	02/27/09	12/29/10	\$400 48	\$219 00	\$181 48
QUESTAR CORP	748356102	7	11/12/08	12/29/10	\$121 89	\$65 02	\$56 87
DOVER CORP	260003108	25	04/15/09	12/29/10	\$1,471 97	\$754 19	\$717 78
DOVER CORP	260003108	57	07/01/09	12/29/10	\$3,356 10	\$1,912 18	\$1,443 92
ROWAN COMPANIES INC	779382100	14	10/02/09	12/29/10	\$486 49	\$306 14	\$180 35
HONEYWELL INTL INC	438516106	2	01/07/07	12/29/10	\$106 47	\$80 86	\$25 61
HONEYWELL INTL INC	438516106	20	07/28/09	12/29/10	\$1,064 68	\$676 35	\$388 33
Total long term gain/loss from sales			Report on Form 1040, Schedule D, line 8, Column d, e, and f		\$3,122,522 61	\$3,233,865 94	\$-111,343 33
Total proceeds reported to IRS on Form 1099-B					\$5,399,502.41		

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	WWW FOUNDATION	20-4750916
	Number, street, and room or suite number. If a P.O. box, see instructions. 100 CRESCENT COURT, SUITE 700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75201	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BANK OF AMERICA

Telephone No. ► 214 443 3621 FAX No. ► 214 559 6390

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

- ☒ calendar year 20 10 or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	1,927.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	20,323.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2011)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number
	ROSE FAMILY FOUNDATION	61-5408392
	Number, street, and room or suite number. If a P.O. box, see instructions	
File by the extended due date for filing the return. See instructions	TOOMBS, HALL & FOSTER, L.L.P.	
	5949 SHERRY LANE, SUITE 950	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
DALLAS, TX 75225		

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in care of JPMORGAN CHASE BANK, NA
Telephone No. _____ FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 11.

5 For calendar year 2010, or other tax year beginning _____, 20____, and ending _____, 20____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension TAXPAYER NEEDS ADDITIONAL TIME TO FILE A COMPLETE AND ACCURATE RETURN.

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

Signature and Verification

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

Signature

Title

Date

BAA

FIFZ0502L 11/15/10

Form 8868 (Rev 1-2011)