Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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 change

THE SNYDER FAMILY FOUNDATION
16030 VENTURA BLVD. #320
ENCINO, CA 91436

A Employer identification number: 20-7159050
B Telephone number (see the instructions): 818 995-0445
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*) ▶$ 37,721,110.

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)				
	2 Ck ▶ ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	284.	284.		
	4 Dividends and interest from securities	1,033,710.	397,352.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,717,412.			
	b Gross sales price for all assets on line 6a 23,903,124.				
	7 Capital gain net income (from Part IV, line 2)		1,717,412.		
	8 Net short-term capital gain			1,120,323.	
	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	2,751,406.	2,115,048.	1,120,323.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	100,000.			100,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	875.			875.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 2	20,795.			20,795.
	19 Depreciation (attach sch) and depletion	813.	813.		
	20 Occupancy	4,050.	2,025.		2,025.
	21 Travel, conferences, and meetings	3,882.	1,941.		1,941.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 3	291.			291.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	130,706.	4,779.		125,927.
	25 Contributions, gifts, grants paid PART XV	1,682,000.			1,682,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,812,706.	4,779.	0.	1,807,927.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	938,700.			
	b **Net investment income** (if negative, enter -0-)		2,110,269.		
	c **Adjusted net income** (if negative, enter -0-)			1,120,323.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	634,788.	2,013,300.	2,013,300.
	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 – U S and state government obligations (attach schedule)	4,405,290.	3,585,469.	3,687,562.
	b Investments – corporate stock (attach schedule)	814,279.	434,627.	457,484.
	c Investments – corporate bonds (attach schedule)	2,269,521.	2,195,826.	2,285,414.
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	24,669,330.	25,410,948.	29,274,929.
	14 Land, buildings, and equipment basis ► 4,066.			
	Less: accumulated depreciation (attach schedule) SEE STMT 4 ► 1,645.	3,234.	2,421.	2,421.
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	32,796,442.	33,642,591.	37,721,110.
LIABILITIES	17 Accounts payable and accrued expenses		3,065.	
	18 Grants payable			
	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)	0.	3,065.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	31,395,442.	33,639,526.	
	25 Temporarily restricted	1,401,000.		
	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)	32,796,442.	33,639,526.	
	31 Total liabilities and net assets/fund balances (see the instructions)	32,796,442.	33,642,591.	

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	32,796,442.
2	Enter amount from Part I, line 27a	2	938,700.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	33,735,142.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 5	5	95,616.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	33,639,526.

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	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				
b				
c				
d				
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	1,717,412.
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	1,120,323.

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) N/A

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			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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.)** **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)		1	42,205.
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	42,205.
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	42,205.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 69,846.		
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	69,846.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	718.
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	26,923.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0. **Refunded** ▶		11	26,923.

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

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

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

Website address ► N/A

14 The books are in care of ► LISA KABAKER CPA Telephone no. ► 818 995-0445

Located at ► 16030 VENTURA BLVD. STE 320 ENCINO CA ZIP + 4 ► 91436

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

			Yes	No
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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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

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 (No)

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
RANDY SNYDER 4004 HAYVENHURST DRIVE ENCINO, CA 91436	TRUSTEE 0	0.	0.	0.
SUSAN SNYDER 4004 HAYVENHURST DRIVE ENCINO, CA 91436	TRUSTEE 0	0.	0.	0.
LISA KABAKER HESS 17330 MARGATE STREET ENCINO, CA 91316	TRUSTEE 0	0.	0.	0.
DR. JOEL GOODMAN 3909 ROCK HAMPTON DRIVE TARZANA, CA 91356	FOUNDATION M 0	100,000.	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.

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	35,391,723.
b Average of monthly cash balances		1b	1,754,681.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	37,146,404.
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	37,146,404.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	557,196.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	36,589,208.
6 **Minimum investment return.** Enter 5% of line 5		6	1,829,460.

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

1 Minimum investment return from Part X, line 6		1	1,829,460.
2a Tax on investment income for 2010 from Part VI, line 5	2a 42,205.		
b Income tax for 2010 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	42,205.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	1,787,255.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,787,255.
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	1,787,255.

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	1,807,927.
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	1,807,927.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,807,927.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,787,255.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,557,808.	
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: ► $ 1,807,927.				
a Applied to 2009, but not more than line 2a			1,557,808.	
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				250,119.
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				1,537,136.
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				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 6				
Total			► 3a	1,682,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	284.	
4 Dividends and interest from securities			14	1,033,710.	
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					1,717,412.
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)				1,033,994.	1,717,412.

13 Total. Add line 12, columns (b), (d), and (e) **13** 2,751,406.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date: 10/16/11 — Title: FOUNDATION MANAGER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☒ if self-employed	PTIN
LISA KABAKER CPA	LISA KABAKER CPA	10/06/11	X	N/A

Firm's name ▶ LISA KABAKER-CPA — Firm's EIN ▶ N/A

Firm's address ▶ 16030 VENTURA BLVD. STE. 320 ENCINO, CA 91436 — Phone no (818) 995-0445

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
LEGAL FEES	$ 875.			$ 875.
TOTAL	$ 875.	$ 0.	$ 0.	$ 875.

STATEMENT 2
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	$ 12,923.			$ 12,923.
EXCISE TAX REFUND	-138.			-138.
FRANCHISE TAX	10.			10.
PAYROLL TAX	8,000.			8,000.
TOTAL	$ 20,795.	$ 0.	$ 0.	$ 20,795.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	$ 150.			$ 150.
POSTAGE	96.			96.
SUPPLIES	45.			45.
TOTAL	$ 291.	$ 0.	$ 0.	$ 291.

STATEMENT 4
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	$ 0.	$ 0.	$ 0.	$ 2,421.
BUILDINGS	4,066.	1,645.	2,421.	0.
TOTAL	$ 4,066.	$ 1,645.	$ 2,421.	$ 2,421.

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

CORRECT PRIOR YRS COST UNDERSTATEMENT	$	95,616.
TOTAL	$	95,616.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
LOS ANGELES PHILHARMONIC 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	N/A	PUBLIC	TO PROMOTE FINE ARTS IN THE GREATER LOS ANGELES AREA.	$ 15,000.
JEWISH FEDERATION OF GREATER LOS ANGELES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	N/A	PUBLIC	SUPPORT PROGRAMS WITHIN THE WORLDWIDE JEWISH COMMUNITY	200,000.
CENTER THEATRE GROUP 601 WEST TEMPLE STREET LOS ANGELES, CA 90012	N/A	PUBLIC	SUPPORT FINE ARTS IN THE LOCAL LOS ANGELES COMMUNITY	5,000.
BEIT T'SHUVA 8831 VENICE BLVD LOS ANGELES, CA 90034	N/A			10,000.
CENTER FOR SCIENCE IN THE PUBLIC INTERES 1875 CONNECTICUT AVENUE NW SUITE 30 WASHINGTON DC, DC 20009	N/A	PUBLIC	TO PROMOTE INNOVATIVE RESEARCH AND ADVOCACY PROGRAMS IN HEALTH AND NUTRITION	5,000.
CITY OF HOPE 1055 WILSHIRE BLVD. LOS ANGELES, CA 90017	N/A	PUBLIC	PROMOTE THE UNIQUE COMBINATION OF INNOVATIVE RESEARCH AND COMMPASSIONATE PATIENT CARE	10,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	N/A			4,000.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
DREAM STREET 6399 WILSHIRE BLVD. SUITE 721 LOS ANGELES, CA 90048	N/A	PUBLIC	TO PROVIDE CAMPING EXPERIENCE FOR CHILDREN WITH LIFE THREATENING ILLNESSES.	$ 1,000.
GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE LOS ANGELES, CA 90024	N/A	PUBLIC	TO PROMOTE VITALITY AND GROWTH TO THE FINE ARTS IN THE GREATER LA AREA	1,000.
HAWAII COMMUNITY FOUNDATION 1164 BISHOP STREET SUITE 800 HONOLULU, HI 96813	N/A	PUBLIC	TO PROMOTE PROGRAMS TO SAFEGUARD THE AT RISK YOUTH IN HAWAII	3,000.
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD. LOS ANGELES, CA 90036	N/A	PUBLIC	TO PROMOTE THE ACCESS OF FINE ARTS TO THE GREATER LOS ANGELES COMMUNITY	1,000.
MAYO CLINIC 200 FRIST STREET SW ROCHESTER, MN 55905	N/A			3,000.
MAZON 1990 SOUTH BUNDY DRIVE, NO. 260 LOS ANGELES, CA 90025	N/A	PUBLIC	TO PROVIDE COMPREHENSIVE SUPPORTIVE SERVICES TO THE NEEDY OF LOS ANGELES.	1,000.
THE MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	N/A	PUBLIC	TO PROMOTE THE FINE ARTS IN THE GREATER LOS ANGELES AREA	5,000.
THE NATURE CONSERVANCY SUITE 100 4245 N. FAIRFAX DRIVE ARLINGTON, VA 22203	N/A	PUBLIC	TO PROTECT AND PROMOTE THE PROTECTION OF THE WORLDWIDE ENVIRONMENT	4,000.

STATEMENT 6 (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
PIECE BY PIECE 1815 SOUTH SOTO STREET LOS ANGELES, CA 90023	N/A	PUBLIC	TO ENCOURAGE LA'S DISADVANTAGED TO HELP THEMSELVES THROUGH WORK AND PERSONAL RESPONSIBILITY.	$ 1,000.
TEMPLE JUDEA 5429 LINDLEY AVENUE TARZANA, CA 91356	N/A	PUBLIC	TO SUPPORT AND PROMOTE THE RELIGIOUS AND COMMUNITY ACTIVITIES OF TEMPLE JUDEA	1,400,000.
PLANNED PARENTHOOD 400 W. 30TH STREET LOS ANGELES 90007, CA	N/A			2,000.
USC NORRIS CANCER CENTER 1441 EASTLAKE AVENUE LOS ANGELES, CA 90033	N/A			5,000.
CENCER RESEARCH IK ANGEL BLDG. 407 SAINT JOHN ST LONDON, LONDON ECIV 4AD UNITED KINGDOM	N/A	PUBLIC	PROVIDE FUNDS FOR MEDICAL RESEARCH	1,500.
SCHOOL ON WHEELS 600 E 7TH STREET #109 LOS ANGELES, CA 90021	N/A	PUBLIC	PROVIDE FUNDS FOR DISADVANTAGED YOUTH	4,000.
DESERT VINEYARD CHURCH 1011 EAST AVENUE LANCASTER, CA 93535	N/A	PUBLIC	SUPPORT RELIGIOUS ACTIVITIES IN LOCAL COMMUNITY	500.
			TOTAL	$ 1,682,000.

2010 FEDERAL BOOK DEPRECIATION SCHEDULE

CLIENT SFF

THE SNYDER FAMILY FOUNDATION

20-7159050

10/06/11 04 07PM

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.	SALVAG /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	FORM 990/990-PF															
	BUILDINGS															
1	COMPUTER EQUIPMENT	1/28/08		2,084							2,084	799	S/L	5		417
2	COMPUTER EQUIPMENT - LAP	11/30/09		1,982							1,982	33	S/L	5		396
	TOTAL BUILDINGS			4,066		0	0	0	0	0	4,066	832				813
	TOTAL DEPRECIATION			4,066		0	0	0	0	0	4,066	832				813
	GRAND TOTAL DEPRECIATION			4,066		0	0	0	0	0	4,066	832				813

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
MORGAN STANLEY 4 00% 2010	100000 0000(B)	05/28/09	01/15/10	(49 49) (A)	(738 00) (A)	100,000 00	100,000 00 (C)	0 00
DWS SHORT DURATION PLUS	17953 0000	07/27/09	03/25/10			169,526 42	166,424 31	3,102 11
	178 0000	08/14/09	03/25/10			1,926 15	1,667 87	258 28
	8839 0000	08/18/09	03/25/10			83,464 83	82,821 71	643 12
	289 0000	08/25/09	03/25/10			3,127 29	2,699 26	428 03
	288 0000	09/24/09	03/25/10			3,116 46	2,710 08	406 38
	268 0000	10/26/09	03/25/10			2,900 04	2,529 92	370 12
	267 0000	11/23/09	03/25/10			2,889 23	2,531 16	358 07
	248 0000	12/10/09	03/25/10			2,683 63	2,348 56	335 07
	248 0000	01/25/10	03/25/10			2,683 63	2,363 44	320 19
	247 0000	02/22/10	03/25/10			2,672 81	2,348 97	323 84
		Security Subtotal				*274,990 49*	*268,445 28*	*6,545 21*
BLACKROCK STRATEGIC	17411 0000	07/20/10	09/03/10			174,115 55	171,672 10	2,443 45
	1 0000	07/30/10	09/03/10			10 01	9 91	0 10
		Security Subtotal				*174,125 56*	*171,682 01*	*2,443 55*
VIRTUS MULTI SECTOR	5877 0000	01/06/10	07/20/10			27,563 12	27,269 27	293 85
	22287 0000	01/19/10	07/20/10			104,526 02	103,857 42	668 60
	1 0000	01/20/10	07/20/10			4 69	4 65	0 04
	57 0000	01/29/10	07/20/10			267 33	264 48	2 85
	1 0000	02/01/10	07/20/10			4 68	4 64	0 04
	130 0000	02/26/10	07/20/10			609 70	604 50	5 20

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VIRTUS MULTI SECTOR								
	6054 0000	03/25/10	07/20/10			28,393 28	28,332 72	60 56
	311 0000	05/28/10	07/20/10			1,458 60	1,436 82	21 78
		Security Subtotal				*162,827 42*	*161,774 50*	*1,052 92*
		Short Term Capital Gains Subtotal				**711,943 47**	**701,901 79**	**10,041 68**
SHORT TERM CAPITAL LOSSES								
BLACKROCK STRATEGIC	25 0000	07/30/10	09/03/10			248 30	248 50	(0 20)
	7020	08/31/10	09/03/10			6 97	7 03	(0 06)
	67 0000	08/31/10	09/03/10			665 48	672 68	(7 20)
		Security Subtotal				*920 75*	*928 21*	*(7 46)*
VIRTUS MULTI SECTOR	148 0000	03/31/10	07/20/10			694 12	695 60	(1 48)
	343 0000	04/30/10	07/20/10			1,608 67	1,625 82	(17 15)
		Security Subtotal				*2,302 79*	*2,321 42*	*(18 63)*
		Short Term Capital Losses Subtotal				**3,223 54**	**3,249 63**	**(26 09)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**10,015.59**
LONG TERM CAPITAL GAINS								
GOLDMAN SACHS GRO 4 50% 10	200000 0000	09/13/07	06/15/10			200,000 00	196,396 00	3 604 00
FEDERAL HOME LOAN BANK	350000 0000	02/08/07	08/16/10			350,000 00	348,631 50	1,368 50
FEDERAL HOME LOAN BANK	650000 0000(B)	01/22/08	10/29/10	(9,033 07) (A)	(30,699 50) (A)	650,000 00	650,000 00 (C)	0 00
FEDERAL NATL MTGE ASSOC	100000 0000(B)	12/05/07	05/07/10	(178 63) (A)	(1,169 69) (A)	106,867 58	101,850 32 (C)	5,017 26
FEDERAL HOME LOAN BANK	200000 0000(B)	07/23/08	11/08/10	(1,208 00) (A)	(3,132 70) (A)	224,992 00	204,186 70 (C)	20,805 30
		Long Term Capital Gains Subtotal				**1,531,859 58**	**1,501,064 52**	**30,795 06**
NET LONG TERM CAPITAL GAIN (LOSS)								**30,795 06**
OTHER TRANSACTIONS								
NM MORGAN STANLEY GRP BE	300000 0000	02/01/07	07/14/10			300,000 00	300,000 00	N/C
		Other Transactions Subtotal				**300,000 00**		

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

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SHORT TERM CAPITAL GAINS								
MORGAN STANLEY 4 00% 2010	100000 0000(B)	05/28/09	01/15/10	(49 49) (A)	(738 00) (A)	100,000 00	100,000 00 (C)	0 00
DWS SHORT DURATION PLUS	17953 0000	07/27/09	03/25/10			169,526 42	166,424 31	3,102 11
	178 0000	08/14/09	03/25/10			1,926 15	1,667 87	258 28
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	268 0000	10/26/09	03/25/10			2,900 04	2,529 92	370 12
	267 0000	11/23/09	03/25/10			2,889 23	2,531 16	358 07
	248 0000	12/10/09	03/25/10			2,683 63	2,348 56	335 07
	248 0000	01/25/10	03/25/10			2,683 63	2,363 44	320 19
	247 0000	02/22/10	03/25/10			2,672 81	2,348 97	323 84
		Security Subtotal				*274,990 49*	*268,445 28*	*6,545 21*
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	1 0000	07/30/10	09/03/10			10 01	9 91	0 10
		Security Subtotal				*174,125 56*	*171,682 01*	*2,443 55*
VIRTUS MULTI SECTOR	5877 0000	01/06/10	07/20/10			27,563 12	27,269 27	293 85
	22287 0000	01/19/10	07/20/10			104,526 02	103,857 42	668 60
	1 0000	01/20/10	07/20/10			4 69	4 65	0 04
	57 0000	01/29/10	07/20/10			267 33	264 48	2 85
	1 0000	02/01/10	07/20/10			4 68	4 64	0 04
	130 0000	02/26/10	07/20/10			609 70	604 50	5 20

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VIRTUS MULTI SECTOR								
	6054 0000	03/25/10	07/20/10			28,393 28	28,332 72	60 56
	311 0000	05/28/10	07/20/10			1,458 60	1,436 82	21 78
		Security Subtotal				*162,827 42*	*161,774 50*	*1,052 92*
		Short Term Capital Gains Subtotal				711,943 47	701,901 79	10,041 68
SHORT TERM CAPITAL LOSSES								
BLACKROCK STRATEGIC	25 0000	07/30/10	09/03/10			248 30	248 50	(0 20)
	7020	08/31/10	09/03/10			6 97	7 03	(0 06)
	67 0000	08/31/10	09/03/10			665 48	672 68	(7 20)
		Security Subtotal				*920 75*	*928 21*	*(7 46)*
VIRTUS MULTI SECTOR	148 0000	03/31/10	07/20/10			694 12	695 60	(1 48)
	343 0000	04/30/10	07/20/10			1,608 67	1,625 82	(17 15)
		Security Subtotal				*2,302 79*	*2,321 42*	*(18 63)*
		Short Term Capital Losses Subtotal				3,223 54	3,249 63	(26 09)
NET SHORT TERM CAPITAL GAIN (LOSS)								10,015 59
LONG TERM CAPITAL GAINS								
GOLDMAN SACHS GRO 4 50% 10	200000 0000	09/13/07	06/15/10			200,000 00	196,396 00	3 604 00
FEDERAL HOME LOAN BANK	350000 0000	02/08/07	08/16/10			350,000 00	348,631 50	1,368 50
FEDERAL HOME LOAN BANK	650000 0000(B)	01/22/08	10/29/10	(9,033 07) (A)	(30,699 50) (A)	650,000 00	650,000 00 (C)	0 00
FEDERAL NATL MTGE ASSOC	100000 0000(B)	12/05/07	05/07/10	(178 63) (A)	(1,169 69) (A)	106,867 58	101,850 32 (C)	5,017 26
FEDERAL HOME LOAN BANK	200000 0000(B)	07/23/08	11/08/10	(1,208 00) (A)	(3,132 70) (A)	224,992 00	204,186 70 (C)	20,805 30
		Long Term Capital Gains Subtotal				1,531,859.58	1,501,064 52	30,795 06
NET LONG TERM CAPITAL GAIN (LOSS)								30,795 06
OTHER TRANSACTIONS								
NM MORGAN STANLEY GRP BE	300000 0000	02/01/07	07/14/10			300,000 00	300,000 00	N/C
		Other Transactions Subtotal				300,000 00		

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BERKSHIRE HATHAWAYINC	1149 0000	05/07/09	02/23/10			91,822 90	70,096 89	21,726 01
	2051 0000	05/07/09	04/15/10			163,951 50	125,125 11	38,826 39
	800 0000	06/12/09	04/15/10			63,949 88	47,408 65	16,541 23
		Security Subtotal				*319,724 28*	*242,630 65*	*77,093 63*
CHIMERA INVESTMENT CORP	10352 0000	05/29/09	05/10/10			41,407 30	35,436 97	5,970 33
	4 0000	05/29/09	05/11/10			16 02	13 70	2 32
	9002 0000	07/30/09	05/11/10			36,054 20	32,028 22	4,025 98
	16645 0000	08/26/09	05/11/10			66,665 42	62,863 17	3,802 25
	1031 0000	11/05/09	05/11/10			4,129 30	3,801 81	327 49
	14478 0000	11/05/09	10/21/10			62,028 49	53 387 63	8,640 86
	6827 0000	11/05/09	10/22/10			29,085 94	25,174 56	3,911 38
	10989 0000	12/22/09	10/22/10			46,817 84	42,471 39	4,346 45
	11050 0000	04/01/10	10/22/10			47,077 73	43,448 60	3,629 13
	3436 0000	04/01/10	11/04/10			13,709 40	13 510 35	199 05
	4216 0000	05/07/10	11/04/10			16,821 56	16,150 65	670 91
	12954 0000	05/07/10	12/22/10			54,582 05	49,624 19	4,957 86
	4219 0000	06/29/10	12/22/10			17,776 87	15,604 82	2,172 05
	7720 0000	09/22/10	12/22/10			32,528 44	31,120 09	1,408 35
	9709 0000	09/23/10	12/22/10			40,909 17	39,899 14	1,010 03
		Security Subtotal				*509,609 73*	*464,535 29*	*45,074 44*
VANGUARD TOTAL STK MKT	1068 0000	03/11/10	04/30/10			65,315 64	62,552 75	2,762 89

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VANGUARD GROWTH ETF	6563 0000	05/07/09	01/19/10			357,420 38	275,157 72	82,262 66
VANGUARD EUROPEAN ETF	5100 0000	02/05/10	03/12/10			244,279 76	222,156 00	22,123 76
	2759 0000	05/06/10	07/28/10			126,111 75	114,892 49	11,219 26
	2786 0000	05/19/10	07/28/10			127,345 91	115,423 98	11,921 93
	2573 0000	06/09/10	07/28/10			117,609 85	104,070 39	13,539 46
		Security Subtotal				*615,347 27*	*556,542 86*	*58,804 41*
VANGUARD PACIFIC ETF	4973 0000	05/07/09	01/19/10			270,964 39	213,805 18	57,159 21
MARKET VECTORS ETF TR	373 0000	06/25/09	05/12/10			20,072 35	14,720 64	5,351 71
	870 0000	06/30/09	05/12/10			46,817 56	33,022 76	13,794 80
	1726 0000	07/14/09	05/12/10			92,881 74	63,087 03	29,794 71
	950 0000	07/29/09	05/12/10			51,122 62	35,269 04	15,853 58
	1580 0000	08/26/09	05/12/10			85,025 00	61,045 67	23,979 33
	1592 0000	01/19/10	05/12/10			85,670 76	75,905 13	9,765 63
	1374 0000	02/01/10	05/12/10			73,939 47	58,076 91	15,862 56
	1405 0000	02/01/10	09/29/10			79,451 69	59,387 25	20,064 44
	181 0000	02/01/10	11/04/10			10,834 94	7,650 60	3,184 34
	468 0000	03/23/10	11/04/10			28,015 23	20,970 24	7,044 99
	1230 0000	03/23/10	11/05/10			73,573 05	55,114 08	18,458 97
	2477 0000	05/25/10	11/05/10			148,162 97	118,345 11	29,817 86
	1205 0000	05/25/10	11/09/10			73,651 73	57,572 01	16,079 72
	741 0000	07/08/10	11/09/10			45,291 23	36,290 85	9,000 38
	235 0000	07/28/10	11/09/10			14,363 62	11,137 35	3,226 27
		Security Subtotal				*928,873 96*	*707,594 67*	*221,279 29*
WISDOMTREE INTL ENERGY	1096 0000	04/30/10	11/04/10			29,196 95	27,082 16	2,114 79
	3840 0000	04/30/10	11/09/10			100,222 30	94,886 40	5 335 90
	1606 0000	05/06/10	11/09/10			41,915 90	35,524 72	6,391 18
	3920 0000	05/06/10	12/15/10			101,173 48	86,710 40	14,463 08
	1213 0000	05/12/10	12/15/10			31,307 01	28,117 34	3,189 67
		Security Subtotal				*303,815 64*	*272,321 02*	*31,494 62*
VANGUARD FTSE ALL WORLD	3577 0000	03/11/10	11/02/10			170,478 73	156,207 59	14,271 14
	711 0000	03/11/10	11/04/10			34,877 52	31,049 37	3,828 15
		Security Subtotal				*205,356 25*	*187,256 96*	*18,099 29*
WISDOMTREE EMERGING MRKT	293 0000	02/05/10	04/12/10			15,699 72	13,478 00	2,221 72
SPDR S P OIL GAS EQUIP	278 0000	07/22/10	11/04/10			9,144 99	7,703 38	1,441 61
	3785 0000	07/22/10	11/09/10			126,908 90	104,882 35	22 026 55
	90 0000	09/22/10	11/09/10			3,017 65	2,602 83	414 82
		Security Subtotal				*139,071 54*	*115,188 56*	*23,882 98*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SPDR S P OIL GAS EXPLOR	657 0000	07/22/10	11/04/10			30,481 00	26,805 60	3,675 40
	2662 0000	07/22/10	12/22/10			138,761 85	108,609 60	30,152 25
	2420 0000	07/22/10	12/29/10			127,559 67 •	98,736 00	28,823 67
		Security Subtotal				*296,802 52*	*234,151 20*	*62,651 32*
VANGUARD TOT WORLD STK I	284 0000	08/26/09	03/11/10			12,345 31	11,391 61	953 70
	9940 0000	10/02/09	03/11/10			432,086 31	406,049 00	26,037 31
	1283 0000	10/14/09	03/11/10			55,771 30	55,605 22	166 08
	4283 0000	11/03/09	03/11/10			186,179 64	176,479 73	9,699 91
		Security Subtotal				*686,382 56*	*649,525 56*	*36,857 00*
VANGUARD INTL EQUTY INDX	1049 0000	03/11/10	10/28/10			100,019 52	87,581 01	12,438 51
SECTOR SPDR ENERGY	301 0000	06/25/09	05/06/10			16,935 69	14,500 58	2,435 11
SECTOR SPDR UTILITIES	3528 0000	08/19/10	11/03/10			111,690 71	107,172 18	4,518 53
	532 0000	08/19/10	11/04/10			17,025 09	16,160 88	864 21
	3462 0000	08/19/10	11/29/10			106,653 76	105,167 25	1,486 51
	2608 0000	08/24/10	11/29/10			80,344 60	80,193 39	151 21
		Security Subtotal				*315,714 16*	*308,693 70*	*7,020 46*
CRM GLBL OPPTY INST	3 0000	12/16/09	11/04/10			50 56	42 33	8 23
MAT ASIAN GROWTH AND INCOME	213 0000	12/09/09	11/04/10			3,970 33	3,335 58	634 75
TCW EMERGING	13853 0000	07/16/10	11/02/10			123,013 64	114,148 54	8,865 10
	78 0000	07/30/10	11/02/10			692 88	655 97	36 91
	78 0000	08/31/10	11/02/10			692 88	662 99	29 89
	76 0000	09/30/10	11/02/10			675 12	661 20	13 92
	0230	11/01/10	11/02/10			0 20	0 20	0 00
	75 0000	11/01/10	11/02/10			666 25	664 49	1 76
	5 0000	07/16/10	11/22/10			44 90	41 20	3 70
	63 0000	07/16/10	11/22/10			553 77	519 12	34 65
	5 0000	07/16/10	11/22/10			43 94	41 20	2 74
	1 0000	08/31/10	11/22/10			8 79	8 39	0 40
	1 0000	09/30/10	11/22/10			8 80	8 67	0 13
		Security Subtotal				*126,401 17*	*117,411 97*	*8,989 20*
PRDNTL JEN HEALTH SCI Z	127 0000	05/07/09	05/06/10			2,740 67	1,995 16	745 51
	8965 0000	05/07/09	05/06/10			193,464 69	140,840 15	52,624 54
	715 0000	10/09/09	05/06/10			15,429 71	13,313 30	2 116 41
	789 0000	10/09/09	08/11/10			15,969 36	14,691 18	1,278 18
	1 0000	10/13/09	08/11/10			20 24	18 43	1 81
		Security Subtotal				*227,624 67*	*170,858 22*	*56,766 45*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRANDYWINE BLUE FUND	14 0000	12/30/09	03/02/10			307 30	305 06	2 24
FAIRHOLME FUND	250 0000	06/09/10	11/04/10			8,725 00	7 702 50	1,022 50
	3321 0000	06/09/10	11/30/10			113,544 99	102,320 00	11,224 99
	27 0000	06/28/10	11/30/10			923 12	843 13	79 99
	9720	09/29/10	11/30/10			33 23	30 99	2 24
	122 0000	09/29/10	11/30/10			4,171 19	3,975 27	195 92
		Security Subtotal				*127,397 53*	*114,871 89*	*12,525 64*
PIMCO EQS PATHFINDER P	1228 0000	07/16/10	11/04/10			12,587 00	11,543 14	1,043 86
YACKTMAN FOCUSED FUND	836 0000	07/08/10	11/04/10			14,797 20	13,309 06	1,488 14
BLACKROCK HL SC OPP INST	3420	06/18/10	11/23/10			9 99	9 77	0 22
PRINCIPAL INVESTORS	565 0000	04/20/09	01/19/10			5,290 11	3,508 54	1,781 57
	1 0000	04/20/09	01/19/10			10 29	6 33	3 96
	1 0000	05/01/09	01/19/10			9 36	6 51	2 85
	6764 0000	05/08/09	01/19/10			63,331 54	47,753 84	15,577 70
	1 0000	06/01/09	01/19/10			9 36	7 51	1 85
	1 0000	07/07/09	01/19/10			9 36	7 79	1 57
	4617 0000	07/29/09	01/19/10			43,229 12	38,228 76	5,000 36
	7117 0000	07/30/09	01/19/10			66,636 70	59,569 29	7,067 41
	1 0000	08/03/09	01/19/10			9 36	8 42	0 94
	1 0000	08/04/09	01/19/10			9 36	8 47	0 89
	1 0000	10/01/09	01/19/10			9 36	8 86	0 50
	107 0000	10/30/09	01/19/10			1,101 47	950 16	151 31
	1 0000	11/02/09	01/19/10			9 37	8 84	0 53
	119 0000	11/30/09	01/19/10			1,225 00	1,053 15	171 85
	127 0000	12/31/09	01/19/10			1,307 37	1,160 78	146 59
	1 0000	01/04/10	01/19/10			9 37	9 16	0 21
		Security Subtotal				*182,206 50*	*152,296 41*	*29,910 09*
OPPENHMR DEV MRKTS CL Y	431 0000	08/26/09	04/12/10			13,033 44	10,537 72	2,495 72
	1 0000	02/05/10	10/21/10			34 12	26 08	8 04
	1 0000	02/08/10	10/21/10			34 12	25 97	8 15
	1030	06/18/10	11/19/10			3 56	2 97	0 59
		Security Subtotal				*13,105 24*	*10,592 74*	*2,512 50*
ING GLB VAL CHOICE FD I	1716 0000	04/12/10	11/04/10			56,628 00	52,561 08	4,066 92
NUVEEN TRDW GLB ALLCAP I	190 0000	12/31/09	01/19/10			4,829 81	4,605 60	224 21

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CRM MID/LG CAP VL INST	248 0000	12/16/09	01/19/10			2,373 37	2,271 68	101 69
	6555 0000	05/07/09	04/22/10			65,287 82	50,801 25	14,486 57
	11445 0000	05/07/09	04/29/10			113,767 41	88,698 75	25,068 66
		Security Subtotal				*181,428 60*	*141,771 68*	*39,656 92*
IVY SCN & TECH FD I	6970	06/18/10	09/20/10			21 34	21 11	0 23
CALAMOS CONV FD I	316 0000	02/24/09	01/19/10			5,722 97	4,209 66	1,513 31
	13197 0000	04/09/09	01/19/10			239,006 64	191,205 35	47,801 29
	835 0000	05/07/09	01/19/10			15,122 41	12,549 69	2,572 72
	1 0000	05/12/09	01/19/10			18 10	16 17	1 93
	4425 0000	07/29/09	01/19/10			80,139 76	71,125 43	9,014 33
	3856 0000	07/30/09	01/19/10			69,834 79	62,479 89	7,354 90
	1 0000	08/03/09	01/19/10			18 11	17 71	0 40
	1 0000	08/04/09	01/19/10			18 12	17 71	0 41
		Security Subtotal				*409,880 90*	*341,621 61*	*68,259 29*
NATIXIS GATEWAY FUND CL	4620 0000	05/07/09	01/19/10			117,223 75	107,507 41	9,716 34
	1 0000	06/15/09	01/19/10			25 37	23 68	1 69
	1 0000	06/29/09	01/19/10			25 37	23 77	1 60
	18 0000	12/22/09	01/19/10			1,184 85	454 32	730 53
	1 0000	12/23/09	01/19/10			25 38	25 27	0 11
		Security Subtotal				*118,484 72*	*108,034 45*	*10,450 27*
INVESCO CHARTER FUND	164 0000	12/11/09	10/06/10			2,478 05	2,437 04	41 01
IVA WORLDWIDE	11188 0000	02/03/09	01/19/10			167,819 99	132,130 28	35,689 71
	594 0000	12/16/09	01/19/10			8,910 01	8,755 56	154 45
		Security Subtotal				*176,730 00*	*140,885 84*	*35,844 16*
OPPENHEIMER ROCHESTER	11804 0000	11/18/09	07/08/10			83,808 39	80,975 43	2,832 96
	8 0000	11/24/09	07/08/10			56 80	54 96	1 84
	133 0000	12/30/09	07/08/10			944 30	941 64	2 66
	6414 0000	11/18/09	08/18/10			46,629 77	44,000 04	2,629 73
	3361 0000	12/17/09	08/18/10			24,434 48	23,728 66	705 82
	4024 0000	12/17/09	11/04/10			29,576 40	28,409 43	1,166 97
		Security Subtotal				*185,450 14*	*178,110 16*	*7,339 98*
UAM FPA CRESCENT PORT	192 0000	07/07/09	01/19/10			4,890 24	4,191 36	698 88
	191 0000	12/18/09	01/19/10			4,864 78	4,759 72	105 06
		Security Subtotal				*9,755 02*	*8,951 08*	*803 94*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LAZRD EMRG MKT PTF INSTL	171 0000	12/30/09	04/12/10			3,348 19	3,069 45	278 74
	7640	06/18/10	08/05/10			14 99	13 93	1 06
		Security Subtotal				*3,363 18*	*3,083 38*	*279 80*
		Short Term Capital Gains Subtotal				**7,004,560 50**	**5,982,174 91**	**1,022,385 59**
SHORT TERM CAPITAL LOSSES								
VANGUARD TOTAL STK MKT	1937 0000	03/11/10	05/06/10			112,595 52	113,450 08	(854 56)
	1993 0000	03/11/10	05/07/10			113,896 24	116,730 01	(2,833 77)
	1954 0000	03/11/10	05/19/10			111,570 14	114,445 78	(2,875 64)
	3510 0000	03/11/10	05/25/10			188,319 55	205,580 72	(17,261 17)
		Security Subtotal				*526,381.45*	*550,206 59*	*(23,825 14)*
WISDOMTREE JAPAN DIV FD	446 0000	08/05/10	11/04/10			15,871 62	16,261 16	(389 54)
VANGUARD FTSE ALL WORLD	3264 0000	03/11/10	07/16/10			131,589 53	142,538 88	(10,949 35)
VANGUARD TOT WORLD STK I	223 0000	08/26/09	02/05/10			8,835 15	8,944 82	(109 67)
	1381 0000	10/21/09	03/11/10			60,031 31	60,364 34	(333 03)
	2646 0000	12/01/09	03/11/10			115,020 15	115,894 80	(874 65)
	13581 0000	01/19/10	03/11/10			590,358 60	605,461 35	(15,102 75)
		Security Subtotal				*774,245 21*	*790,665 31*	*(16,420 10)*
SECTOR SPDR ENERGY	1746 0000	01/19/10	07/22/10			93,828 45	103,920 35	(10,091 90)
	2968 0000	01/28/10	07/22/10			159,497 62	164,468 75	(4,971 13)
	1209 0000	03/23/10	07/22/10			64,970 57	69 035 23	(4,064 66)
		Security Subtotal				*318,296 64*	*337,424 33*	*(19,127 69)*
SECTOR SPDR FINANCIAL	5977 0000	01/19/10	05/25/10			83,519 98	90,129 57	(6,609 59)
	5293 0000	05/07/10	05/25/10			73,962 07	80,795 53	(6,833 46)
	3423 0000	05/12/10	05/25/10			47,831 52	54,767 66	(6,936 14)
		Security Subtotal				*205,313 57*	*225,692 76*	*(20,379 19)*
SECTOR SPDR UTILITIES	1327 0000	09/22/10	11/29/10			40,880 86	41,561 64	(680 78)
	8774 0000	11/09/10	11/29/10			270,300 44	279,182 54	(8,882 10)
		Security Subtotal				*311,181 30*	*320,744 18*	*(9,562 88)*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HENDERSON INTERNATIONAL	6608 0000	10/14/09	08/19/10			123,444 00	136,455 20	(13,011 20)
	31 0000	12/30/09	08/19/10			562 62	624 65	(62 03)
	1 0000	12/31/09	08/19/10			18 68	20 12	(1 44)
	5726 0000	05/06/10	08/19/10			106,967 37	107,247 98	(280 61)
	2986 0000	05/12/10	08/19/10			55,781 46	57,629 80	(1,848 34)
	9200	06/18/10	08/19/10			16 70	17 43	(0 73)
		Security Subtotal				*286,790 83*	*301,995 18*	*(15,204 35)*
TCW EMERG MKT INCOME I	9140	11/01/10	12/17/10			7 96	8 10	(0 14)
PRDNTL JEN HEALTH SCI Z	7230	06/18/10	08/11/10			14 63	15 60	(0 97)
IVY SCN & TECH FD I	3585 0000	03/11/10	08/11/10			104,323 50	111,565 20	(7,241 70)
	166 0000	03/11/10	08/19/10			4,782 45	5 165 92	(383 47)
	3672 0000	04/15/10	08/19/10			105,790 33	119,670 47	(13,880 14)
	34 0000	04/15/10	09/20/10			1,040 74	1,108 06	(67 32)
	1856 0000	04/22/10	09/20/10			56,812 15	60,616 96	(3,804 81)
	1 0000	04/23/10	09/20/10			30 60	32 82	(2 22)
	2060 0000	05/12/10	09/20/10			63,056 62	64,828 20	(1,771 58)
		Security Subtotal				*335,836 39*	*362,987 63*	*(27,151 24)*
BRANDYWINE FUND INC	3735 0000	12/30/09	08/11/10			76,530 15	82,692 90	(6,162 75)
	5375 0000	12/30/09	08/19/10			108,843 75	119,002 50	(10,158 75)
	6493 0000	12/30/09	08/24/10			127,197 87	143,755 01	(16,557 14)
	210 0000	01/19/10	08/24/10			4,113 90	4,676 69	(562 79)
	1723 0000	04/22/10	08/24/10			33,753 57	41,937 81	(8,184 24)
	1 0000	04/23/10	08/24/10			19 60	24 56	(4 96)
	2060	06/18/10	08/24/10			4 03	4 60	(0 57)
		Security Subtotal				*350,462 87*	*392,094 07*	*(41,631 20)*
OPPEN ROCHESTR NTL MUN A	241 0000	01/26/10	07/08/10			1,711 10	1,723 15	(12 05)
	525 0000	02/23/10	07/08/10			3,727 50	3 759 00	(31 50)
	529 0000	03/23/10	07/08/10			3,755 90	3,782 35	(26 45)
	523 0000	04/27/10	07/08/10			3,713 30	3,807 44	(94 14)
	532 0000	05/25/10	07/08/10			3,777 21	3,835 72	(58 51)
		Security Subtotal				*16,685 01*	*16,907 66*	*(222 65)*
		Short Term Capital Losses Subtotal				**3,272,677 01**	**3,457,541 45**	**(184,864 44)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**837,521 15**

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
BERKSHIRE HATHAWAYINC	2474 0000	08/15/07	02/01/10			186,590 17	182,080 90	4,509 27
	1826 0000	08/15/07	02/23/10			145,925 67	134,389 55	11,536 12
		Security Subtotal				*332,515 84*	*316,470 45*	*16,045 39*
VANGUARD DIVIDEND	867 0000	10/28/08	01/19/10			41,669 57	32 339 10	9,330 47
	1619 0000	10/29/08	01/19/10			77,812 04	64,841 11	12,970 93
	2133 0000	10/29/08	04/22/10			107,288 09	85 426 86	21,861 23
	1051 0000	10/29/08	04/30/10			52,647 48	42,092 65	10,554 83
	2946 0000	10/29/08	11/04/10			150,808 49	117,987 60	32,820 89
		Security Subtotal				*430,225 67*	*342,687 32*	*87,538 35*
SECTOR SPDR ENERGY	1805 0000	'04/29/09	05/06/10			101,557 87	84 471 66	17,086 21
	1254 0000	06/25/09	07/22/10			67,388 82	60,411 08	6,977 74
		Security Subtotal				*168,946 69*	*144,882 74*	*24,063 95*
CRM GLOBAL OPPORTUNITY	3142 0000	07/29/09	11/04/10			52,942 69	38,835 12	14,107 57
MATTHEWS ASIAN FUNDS	1159 0000	03/27/09	11/04/10			21,603 75	13,247 37	8,356 38
PRDNTL JEN HEALTH SCI Z	6 0000	05/16/08	05/06/10			129 48	122 40	7 08
	1869 0000	09/19/08	05/06/10			40,333 02	37,996 76	2,336 26
	1 0000	09/22/08	05/06/10			21 58	19 76	1 82
		Security Subtotal				*40,484 08*	*38,138 92*	*2,345 16*
BLACKROCK HL SC OPP INST	5899 0000	01/18/07	03/30/10			178,208 78	161,573 61	16,635 17
	288 0000	12/12/08	03/30/10			8,700 48	6,045 12	2,655 36
	5 0000	12/12/08	03/30/10			151 06	104 94	46 12
	581 0000	12/12/08	11/03/10			17,209 22	12,195 20	5,014 02
	1 0000	12/15/08	11/03/10			29 61	20 93	8 68
	3000 0000	05/07/09	11/03/10			88,860 01	66,780 00	22,080 01
	284 0000	05/07/09	11/04/10			8,449 00	6,321 84	2,127 16
	2753 0000	05/07/09	11/23/10			80,442 66	61,281 78	19,160 88
	1 0000	05/08/09	11/23/10			29 21	22 57	6 64
	1199 0000	10/21/09	11/23/10			35,034 79	31,641 61	3,393 18
		Security Subtotal				*417,114 82*	*345,987 60*	*71,127 22*
OPPENHMR DEV MRKTS CL Y	3990 0000	08/26/09	10/21/10			136,138 80	97,553 38	38 585 42
NUVEEN TRADEWINDS GLOBAL	9823 0000	01/18/07	01/19/10			249,700 65	225,049 08	24,651 57
	3096 0000	01/18/07	07/16/10			75,047 03	70,930 68	4,116 35
		Security Subtotal				*324,747 68*	*295,979 76*	*28,767 92*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CRM MID/LARGE CAP VALUE	12241 0000	11/04/08	01/19/10			117,146 36	101,722 71	15,423 65
	6531 0000	11/04/08	04/22/10			65,048 75	54,272 61	10,776 14
	1 0000	12/19/08	04/22/10			9 95	7 41	2 54
		Security Subtotal				*182,205 06*	*156,002 73*	*26,202 33*
LATEEF FUND CL I	3058 0000	08/26/09	11/04/10			30,060 14	24,280 52	5,779 62
INVESCO CHARTER FUND	1837 0000	08/26/09	10/06/10			27,757 06	25,424 08	2,332 98
	8154 0000	08/26/09	10/21/10			124,674 66	112,851 35	11,823 31
	1093 0000	08/26/09	11/04/10			17,269 40	15,127 12	2,142 28
		Security Subtotal				*169,701 12*	*153,402 55*	*16,298 57*
IVA WORLDWIDE	4565 0000	02/03/09	11/04/10			77,194 15	53,912 65	23,281 50
UAM FPA CRESCENT PORT	6429 0000	09/19/08	01/19/10			163,746 62	157,896 24	5,850 38
	90 0000	12/19/08	01/19/10			2,292 30	1,734 30	558 00
	2454 0000	09/19/08	11/04/10			65,914 44	60,270 24	5,644 20
		Security Subtotal				*231,953 36*	*219,900 78*	*12,052 58*
LAZARD EMERGING MKTS	459 0000	02/03/09	04/12/10			8,987 21	4,585 41	4,401 80
	1189 0000	02/03/09	08/05/10			23,328 18	11,878 11	11,450 07
	4966 0000	05/07/09	08/05/10			97,432 91	64,607 66	32,825 25
	1 0000	05/08/09	08/05/10			19 63	13 39	6 24
		Security Subtotal				*129,767 93*	*81,084 57*	*48,683 36*
		Long Term Capital Gains Subtotal				2,745,601 78	2,322,366 46	423,235 32
LONG TERM CAPITAL LOSSES								
VANGUARD PACIFIC ETF	283 0000	01/18/08	01/19/10			15,419 85	17,601 48	(2,181 63)
WISDOMTREE JAP S/C DVD F	2224 0000	01/18/08	08/05/10			88,891 77	92,752 15	(3,860 38)
	53 0000	01/22/08	08/05/10			2,118 38	2,165 49	(47 11)
	690 0000	01/22/08	11/04/10			27,885 88	28,192 23	(306 35)
		Security Subtotal				*118,896 03*	*123,109 87*	*(4,213 84)*
PRDNTL JEN HEALTH SCI Z	7677 0000	01/18/08	05/06/10			165,669 65	169,508 17	(3,838 52)
BLACKROCK HL SC OPP INST	182 0000	12/07/07	03/30/10			5,498 22	5,631 08	(132 86)
	106 0000	12/07/07	03/30/10			3 202 26	3 279 64	(77 38)
	1 0000	12/10/07	03/30/10			30 21	31 03	(0 82)
	1 0000	12/10/07	03/30/10			30 21	31 03	(0 82)
		Security Subtotal				*8,760 90*	*8,972 78*	*(211 88)*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NUVEEN TRDW GLB ALLCAP I	1192 0000	12/17/07	07/16/10			28,894 08	28,918 32	(24 24)
	1011 0000	12/17/07	07/16/10			24,506 65	24,529 94	(23 29)
		Security Subtotal				*53,400 73*	*53,448 26*	*(47.53)*
		Long Term Capital Losses Subtotal				362,147 16	372,640 56	(10,493 40)
NET LONG TERM CAPITAL GAIN (LOSS)								412,741 92
TOTAL CAPITAL GAINS AND LOSSES						13,384,986 45	12,134,723 38	1,250,263 07
TOTAL REPORTABLE GROSS PROCEEDS						13,384,983 24		
DIFFERENCE						3 21 **		

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

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

Merrill Lynch
Bank of America Corporation

Account No 88Q-74M29 | Taxpayer No 20-7159050

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,022,385 59	(184,864 44)	423,235 32	(10,493 40)

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
THE MANAGERS	678 0000	06/30/09	01/08/10			16,692 36	14,929 56	1,762 80
	730 0000	07/14/09	01/08/10			17,972 59	16,147 59	1,825 00
	1 0000	07/15/09	01/08/10			24 62	22 07	2 55
	11488 0000	07/28/09	01/08/10			282,834 55	255,952 63	26,881 92
	1 0000	07/29/09	01/08/10			24 61	22 41	2 20
	61 0000	09/28/09	01/08/10			1,501 82	1,468 27	33 55
	1478 0000	10/26/09	01/08/10			36,388 37	35,649 36	739 01
	1 0000	10/27/09	01/08/10			24 62	24 14	0 48
	62 0000	10/28/09	01/08/10			1,526 44	1,496 68	29 76
	1 0000	10/29/09	01/08/10			24 62	24 07	0 55
	56 0000	11/25/09	01/08/10			1,378 72	1,364 72	14 00
	1 0000	11/27/09	01/08/10			24 63	24 43	0 20
	47 0000	12/29/09	01/08/10			1,157 15	1,137 40	19 75
		Security Subtotal				*359,575 10*	*328,263 33*	*31,311 77*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEMPLETON GLOBAL TOTAL	2656 0000	08/17/09	05/05/10			33,465 59	29,747 20	3,718 39
	3043 0000	09/11/09	05/05/10			38,341 80	35,024 92	3,316 88
	34 0000	09/17/09	05/05/10			428 40	391 34	37 06
	32 0000	10/19/09	05/05/10			403 20	378 88	24 32
	66 0000	11/18/09	05/05/10			831 60	788 04	43 56
	95 0000	12/17/09	05/05/10			1,197 00	1,124 80	72 20
	113 0000	01/20/10	05/05/10			1,423 80	1,374 08	49 72
	108 0000	02/18/10	05/05/10			1,360 80	1,298 16	62 64
	116 0000	03/17/10	05/05/10			1,461 60	1,439 56	22 04
		Security Subtotal				*78,913 79*	*71,566 98*	*7,346 81*
LAZARD US HIGH YIELD	6829 0000	03/31/09	02/17/10			31,608 07	26,496 52	5,111 55
	991 0000	03/31/09	02/19/10			4,627 96	3,845 08	782 88
	1 0000	04/01/09	02/19/10			4 66	3 88	0 78
	1027 0000	04/07/09	02/19/10			4,796 09	4,046 38	749 71
	1 0000	04/08/09	02/19/10			4 66	3 94	0 72
	727 0000	04/14/09	02/19/10			3,395 09	2,900 72	494 37
	1 0000	06/01/09	02/19/10			4 67	4 26	0 41
	2558 0000	06/30/09	02/19/10			11,945 86	10,999 40	946 46
	2536 0000	07/14/09	02/19/10			11,843 13	10,879 43	963 70
	1 0000	07/15/09	02/19/10			4 66	4 30	0 36
	3631 0000	07/28/09	02/19/10			16,956 80	16,049 02	907 78
	9778 0000	07/28/09	03/19/10			46,436 77	43,218 76	3,218 01
	187 0000	02/26/10	03/19/10			888 09	877 03	11 06
	9010 0000	07/28/09	03/26/10			42,801 36	39,824 20	2,977 16
	1 0000	07/29/09	03/26/10			4 75	4 44	0 31
	1 0000	09/01/09	03/26/10			4 75	4 47	0 28
	1 0000	11/02/09	03/26/10			4 75	4 62	0 13
	1 0000	12/01/09	03/26/10			4 76	4 64	0 12
		Security Subtotal				*175,336 88*	*159,171 09*	*16,165 79*
VIRTUS MULTI SECTOR	1595 0000	06/30/09	05/05/10			16,811 29	14,291 45	2,519 84
	1 0000	06/30/09	05/05/10			10 54	7 19	3 35
	1 0000	06/30/09	05/05/10			10 54	7 19	3 35
	103 0000	12/31/09	05/05/10			1,085 62	1,049 57	36 05
	66 0000	01/29/10	05/05/10			695 64	679 14	16 50
	74 0000	02/26/10	05/05/10			779 96	759 98	19 98
	76 0000	03/31/10	05/05/10			801 04	797 24	3 80
	1 0000	08/03/09	08/03/10			10 59	9 50	1 09
	1712 0000	10/26/09	08/03/10			18,130 96	17,256 96	874 00
	1 0000	10/27/09	08/03/10			10 59	10 10	0 49
	1 0000	11/05/09	08/03/10			10 59	10 01	0 58

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VIRTUS MULTI SECTOR								
	1 0000	02/01/10	08/03/10			10 59	10 29	0 30
	1 0000	03/01/10	08/03/10			10 59	10 29	0 30
	65 0000	05/28/10	08/03/10			681 34	663 00	18 34
	7660	06/18/10	08/03/10			8 03	7 85	0 18
		Security Subtotal				*39,067 91*	*35,569 76*	*3,498 15*
METRO WEST HIGH YIELD	1711 0000	09/11/09	05/05/10			17,931 27	16,066 70	1,864 57
	42 0000	01/29/10	05/05/10			440 16	433 02	7 14
	102 0000	02/26/10	05/05/10			1,068 96	1,044 48	24 48
	102 0000	03/31/10	05/05/10			1,068 96	1,060 80	8 16
	11237 0000	09/11/09	06/08/10			113,381 32	105,517 00	7,864 32
	1 0000	09/11/09	06/08/10			10 08	9 39	0 69
	1 0000	10/01/09	06/08/10			10 08	9 87	0 21
	1316 0000	10/26/09	06/08/10			13,278 45	12,862 84	415 61
	1 0000	12/01/09	06/08/10			10 09	9 99	0 10
	51 0000	12/14/09	06/08/10			514 59	504 00	10 59
	3480	06/18/10	06/18/10			3 54	3 54	0 00
		Security Subtotal				*147,717 50*	*137,521 63*	*10,195 87*
OSTERWEIS STRAT INCOME	1705 0000	03/19/10	05/05/10			19,743 89	19,675 69	68 20
	49 0000	03/30/10	05/05/10			567 43	562 03	5 40
	2386 0000	03/19/10	11/10/10			28,393 39	27,534 44	858 95
	8392 0000	04/08/10	11/10/10			99,864 80	96,424 08	3,440 72
	1 0000	04/09/10	11/10/10			11 91	11 50	0 41
	1800	06/18/10	11/10/10			2 14	2 07	0 07
		Security Subtotal				*148,583 56*	*144,209 81*	*4,373 75*
PUTNAM DIVERSIFIED	6719 0000	12/22/09	05/05/10			54,087 94	52,139 43	1,948 51
	384 0000	01/20/10	05/05/10			3,091 20	3,033 60	57 60
	535 0000	02/22/10	05/05/10			4,306 75	4,178 35	128 40
	534 0000	03/22/10	05/05/10			4,298 70	4,213 26	85 44
	538 0000	04/20/10	05/05/10			4,330 91	4,250 20	80 71
		Security Subtotal				*70,115 50*	*67,814 84*	*2,300 66*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EV FLOATING RATE CL I	1 0000	10/01/09	05/05/10			8 88	8 40	0 48
	47 0000	10/30/09.	05/05/10			417 83	397 15	20 68
	335 0000	11/30/09	05/05/10			2,978 15	2,824 05	154 10
	1001 0000	12/31/09	05/05/10			8,898 91	8,548 54	350 37
	360 0000	01/29/10	05/05/10			3,200 40	3,135 60	64 80
	324 0000	02/26/10	05/05/10			2,880 36	2,815 56	64 80
	362 0000	03/31/10	05/05/10			3,218 19	3,200 08	18 11
	324 0000	05/28/10	10/08/10			2,854 45	2,822 04	32 41
		Security Subtotal				*24,457 17*	*23,751 42*	*705 75*
PRINCIPAL INVESTORS	20 0000	06/30/09	04/06/10			190 46	155 39	35 07
	1 0000	06/30/09	04/06/10			11 18	7 77	3 41
	1 0000	06/30/09	04/06/10			11 18	7 78	3 40
	1 0000	06/30/09	04/06/10			11 18	7 77	3 41
	1 0000	07/01/09	04/06/10			9 52	7 81	1 71
	1 0000	07/06/09	04/06/10			9 52	7 79	1 73
	1898 0000	07/14/09	04/06/10			18,074 60	15,051 13	3,023 47
	1 0000	07/17/09	04/06/10			9 52	8 03	1 49
	8839 0000	07/28/09	04/06/10			84,173 57	72,744 96	11,428 61
	1 0000	07/31/09	04/06/10			9 52	8 36	1 16
	1 0000	09/01/09	04/06/10			9 52	8 41	1 11
	6748 0000	09/11/09	04/06/10			64,261 04	58,100 27	6,160 77
	1 0000	10/01/09	04/06/10			9 52	8 86	0 66
	1912 0000	10/26/09	04/06/10			18,207 93	17,246 24	961 69
	109 0000	10/30/09	04/06/10			1,219 48	967 92	251 56
	1 0000	11/02/09	04/06/10			9 52	8 84	0 68
	121 0000	11/30/09	04/06/10			1,353 74	1,070 85	282 89
	1 0000	12/01/09	04/06/10			9 52	8 86	0 66
	129 0000	12/31/09	04/06/10			1,443 24	1,179 06	264 18
	1 0000	01/04/10	04/06/10			9 53	9 16	0 37
	110 0000	01/29/10	04/06/10			1,230 67	1,016 40	214 27
	112 0000	02/26/10	04/06/10			1,253 05	1,047 20	205 85
	105 0000	03/31/10	04/06/10			1,174 74	1,006 95	167 79
		Security Subtotal				*192,701 75*	*169,685 81*	*23,015 94*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ARTIO GLOBAL HIGH INC I	139 0000	08/31/09	05/05/10			1,451 16	1,309 39	141 77
	224 0000	09/30/09	05/05/10			2,338 56	2,199 68	138 88
	258 0000	10/30/09	05/05/10			2,693 52	2,554 20	139 32
	248 0000	11/30/09	05/05/10			2,589 12	2,477 52	111 60
	326 0000	12/30/09	05/05/10			3,403 44	3,299 12	104 32
	306 0000	01/29/10	05/05/10			3,194 64	3,124 26	70 38
	332 0000	02/26/10	05/05/10			3,466 08	3,359 84	106 24
	373 0000	03/31/10	05/05/10			3,894 13	3,875 47	18 66
		Security Subtotal				***23,030 65***	***22,199 48***	***831 17***
HARTFORD FLOATING RATE	9928 0000	09/11/09	02/05/10			85,281 51	80,709 28	4,572 23
	1 0000	09/11/09	02/05/10			8 58	8 13	0 45
	42 0000	09/30/09	02/05/10			360 78	347 76	13 02
	85 0000	10/30/09	02/05/10			730 15	706 35	23 80
	117 0000	11/30/09	02/05/10			1,005 03	969 93	35 10
	236 0000	12/31/09	02/05/10			2,027 24	1,998 92	28 32
	316 0000	01/29/10	02/05/10			2,714 45	2,711 28	3 17
	1 0000	09/11/09	02/05/10			8 60	8 13	0 47
	5027 0000	09/11/09	04/06/10			43,986 24	40,866 76	3,119 48
	1 0000	09/11/09	04/06/10			8 75	8 17	0 58
	1 0000	10/01/09	04/06/10			8 74	8 27	0 47
	1775 0000	10/26/09	04/06/10			15,531 25	14,803 49	727 76
	1 0000	11/02/09	04/06/10			8 75	8 30	0 45
	8386 0000	11/04/09	04/06/10			73,377 50	69,352 21	4,025 29
	1 0000	11/05/09	04/06/10			8 74	8 27	0 47
	737 0000	12/10/09	04/06/10			6,448 77	6,153 95	294 82
	269 0000	02/26/10	04/06/10			2,353 75	2,305 33	48 42
	264 0000	03/31/10	04/06/10			2,310 01	2,307 36	2 65
	5585 0000	12/10/09	05/05/10			49,147 99	46,634 74	2,513 25
	35539 0000	12/10/09	08/06/10			307,413 01	296,759 01	10,654 00
	1 0000	06/01/10	08/06/10			8 66	8 55	0 11
	1 0000	12/10/09	08/06/10			8 64	8 35	0 29
	1 0000	12/11/09	08/06/10			8 65	8 36	0 29
	1 0000	02/01/10	08/06/10			8 65	8 58	0 07
	1 0000	03/01/10	08/06/10			8 65	8 58	0 07
	172 0000	05/28/10	08/06/10			1,486 85	1,472 32	14 53
	3350	06/18/10	08/06/10			2 90	2 85	0 05
		Security Subtotal				***594,272 84***	***568,193 23***	***26,079 61***
CALAMOS CONVERTIBLE	1059 0000	02/17/10	05/05/10			18,977 27	18,500 72	476 55

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EATON VANCE GLBL MACRO	1907 0000	03/26/10	05/05/10			19,813 72	19,738 27	75 45
	1 0000	03/26/10	05/05/10			10 39	8 56	1 83
	1 0000	03/31/10	05/05/10			10 39	10 35	0 04
	1 0000	03/26/10	12/14/10			10 18	9 22	0 96
		Security Subtotal				*19,844 68*	*19,766.40*	*78 28*
LORD ABB SHRT DUR INC F	2 0000	12/10/09	04/06/10			13 26	9 14	4 12
	1 0000	12/10/09	04/06/10			6 63	4 57	2 06
	254 0000	12/23/09	04/06/10			1,156 01	1,155 70	0 31
	194 0000	12/31/09	04/06/10			1,286 94	880 76	406 18
	1 0000	01/04/10	04/06/10			4 55	4 54	0 01
	298 0000	01/29/10	04/06/10			1,976 84	1,361 86	614 98
	293 0000	02/26/10	04/06/10			1,943 68	1,341 94	601 74
	290 0000	03/31/10	04/06/10			1,923 78	1,331 10	592 68
		Security Subtotal				*8,311 69*	*6,089 61*	*2,222 08*
LORD ABBETT DEVELOPING	4257 0000	02/05/10	05/05/10			27,968 48	27,966 42	2 06
	1871 0000	02/05/10	08/27/10			12,404 72	12,291 99	112 73
	1 0000	02/05/10	08/27/10			6 63	6 15	0 48
	15790 0000	02/12/10	08/27/10			104,687 70	104,687 69	0 01
	69 0000	05/28/10	08/27/10			457 48	444 36	13 12
	1 0000	06/01/10	08/31/10			6 60	6 40	0 20
	4550	06/18/10	09/17/10			3 07	2 95	0 12
		Security Subtotal				*145,534 68*	*145,405 96*	*128 72*
PIMCO FLOATING INCOME FD	2123 0000	02/12/10	05/05/10			19,128 22	18,596 09	532 13
	18 0000	02/26/10	05/05/10			162 18	159 12	3 06
	13810 0000	02/12/10	08/23/10			123,047 09	120,966 58	2,080 51
	1 0000	03/01/10	08/23/10			8 91	8 86	0 05
	45 0000	05/28/10	08/23/10			400 96	394 65	6 31
	9630	06/18/10	09/17/10			8 58	8 46	0 12
		Security Subtotal				*142,755 94*	*140,133 76*	*2,622 18*
JP MORGAN STRATEGIC	5357 0000	09/11/09	04/06/10			62,623 32	60,801 94	1,821 38
	15 0000	10/01/09	04/06/10			175 35	171 90	3 45
	1 0000	10/02/09	04/06/10			11 68	11 45	0 23
	12769 0000	10/20/09	04/06/10			149,269 61	147,226 57	2,043 04
	42 0000	11/02/09	04/06/10			490 98	483 84	7 14
	45 0000	12/01/09	04/06/10			526 05	519 75	6 30
	1 0000	12/02/09	04/06/10			11 68	11 56	0 12
	18032 0000	12/10/09	04/06/10			210,794 10	209,351 51	1,442 59
	150 0000	01/04/10	04/06/10			1,753 50	1,738 50	15 00

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JP MORGAN STRATEGIC								
	113 0000	02/01/10	04/06/10			1,320 97	1,314 19	6 78
	122 0000	03/01/10	04/06/10			1,426 18	1,412 76	13 42
	96 0000	04/01/10	04/06/10			1,122 25	1,121 28	0 97
	1706 0000	12/10/09	05/05/10			20,028 43	19,806 65	221 78
	1 0000	01/05/10	10/08/10			11 77	11 62	0 15
	1 0000	06/02/10	10/08/10			11 78	11 58	0 20
	1 0000	12/17/09	10/08/10			11 77	11 59	0 18
	1 0000	04/05/10	10/08/10			11 77	11 70	0 07
	1 0000	12/17/09	10/08/10			11 77	11 59	0 18
	20 0000	12/16/09	10/08/10			235 41	231 60	3 81
	213 0000	12/16/09	10/08/10			2,507 16	2,466 54	40 62
	10361 0000	12/10/09	10/08/10			121,955 99	120,291 22	1,664 77
		Security Subtotal				*574,311 52*	*567,019 34*	*7,292 18*
L SAYLES BOND FD I CL	435 0000	11/24/09	02/12/10			5,811 60	5,746 35	65 25
	419 0000	12/11/09	02/12/10			5,597 84	5,543 37	54 47
	9407 0000	02/12/09	02/12/10			125,677 51	99,996 40	25,681 11
	84 0000	02/24/09	02/12/10			1,122 24	866 88	255 36
	270 0000	02/27/09	02/12/10			3,607 19	2,718 89	888 30
	92 0000	03/24/09	02/12/10			1,229 12	935 64	293 48
	1 0000	03/25/09	02/12/10			13 35	10 13	3 22
	9805 0000	04/03/09	02/12/10			130,994 81	100,501 25	30,493 56
	1 0000	04/06/09	02/12/10			13 35	10 26	3 09
	134 0000	04/28/09	02/12/10			1,790 24	1,416 38	373 86
	1 0000	04/29/09	02/12/10			13 35	10 65	2 70
	135 0000	05/27/09	02/12/10			1,803 60	1,509 30	294 30
	130 0000	06/23/09	02/12/10			1,736 80	1,513 20	223 60
	2900 0000	06/30/09	02/12/10			38,744 01	34,075 00	4 669 01
	2853 0000	07/14/09	02/12/10			38,116 10	33,636 87	4,479 23
	1 0000	07/15/09	02/12/10			13 35	11 83	1 52
	168 0000	07/28/09	02/12/10			2,244 48	2,029 44	215 04
	1256 0000	07/28/09	02/12/10			16,780 18	15,172 48	1,607 70
	304 0000	08/25/09	02/12/10			4,061 44	3,787 84	273 60
	378 0000	09/22/09	02/12/10			5,050 08	4,868 64	181 44
	446 0000	10/27/09	02/12/10			5,958 56	5,824 76	133 80
	16047 0000	07/28/09	04/27/10			223,855 64	193,847 75	30,007 89
	253 0000	02/23/10	04/27/10			3,529 35	3,392 73	136 62
	250 0000	03/23/10	04/27/10			3,487 51	3,455 00	32 51
	4845 0000	07/28/09	05/05/10			67,297 04	58,527 59	8,769 45
	1 0000	12/14/09	12/14/10			14 08	13 29	0 79

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
L SAYLES BOND FD I CL								
	1 0000	02/24/10	12/14/10			14 08	13 43	0 65
	1 0000	04/28/10	12/14/10			14 09	13 94	0 15
	154 0000	05/26/10	12/14/10			2,164 77	2,062 06	102 71
	4040	06/18/10	12/14/10			5 68	5 51	0 17
		Security Subtotal				*690,761 44*	*581,516 86*	*109,244 58*
TMPLTN GLBL BD FD ADV CL	95 0000	08/19/09	05/05/10			1,269 20	1,146 65	122 55
	93 0000	09/17/09	05/05/10			1,242 48	1,142 97	99 51
	91 0000	10/19/09	05/05/10			1,215 76	1,153 88	61 88
	103 0000	11/18/09	05/05/10			1,376 08	1,312 22	63 86
	105 0000	12/17/09	05/05/10			1,402 80	1,324 05	78 75
	103 0000	01/20/10	05/05/10			1,376 08	1,332 82	43 26
	103 0000	02/18/10	05/05/10			1,376 08	1,323 55	52 53
	102 0000	03/17/10	05/05/10			1,362 72	1,344 36	18 36
		Security Subtotal				*10,621 20*	*10,080 50*	*540 70*
MFS MUNICIPAL HIGH	8974 0000	06/15/09	05/05/10			67,574 21	60,753 82	6,820 39
	1 0000	06/15/09	05/05/10			7 53	6 85	0 68
	1 0000	06/15/09	05/05/10			7 53	6 85	0 68
	23 0000	06/30/09	05/05/10			173 19	155 02	18 17
	104 0000	07/31/09	05/05/10			783 12	707 20	75 92
	219 0000	08/31/09	05/05/10			1,649 07	1,539 57	109 50
	236 0000	09/30/09	05/05/10			1,777 08	1,772 36	4 72
	313 0000	10/30/09	05/05/10			2,356 89	2,300 55	56 34
	404 0000	11/30/09	05/05/10			3,042 12	2,937 08	105 04
	402 0000	12/31/09	05/05/10			3,027 06	2,950 68	76 38
	402 0000	01/29/10	05/05/10			3,027 06	2,970 78	56 28
	401 0000	02/26/10	05/05/10			3,019 53	2,983 44	36 09
	402 0000	03/31/10	05/05/10			3,027 06	2,994 90	32 16
	400 0000	04/30/10	05/05/10			3,012 01	3,008 00	4 01
		Security Subtotal				*92,483 46*	*85,087 10*	*7,396 36*
FPA NEW INCOME INC	53 0000	04/06/10	05/05/10			583 54	580 88	2 66
OPPENHEIMER AMT-FREE	7744 0000	12/07/09	05/05/10			50,335 99	48,710 85	1,625 14
	1 0000	12/07/09	05/05/10			6 49	6 29	0 20
	1 0000	12/07/09	05/05/10			6 50	6 29	0 21
	218 0000	12/30/09	05/05/10			1,417 00	1,386 48	30 52
	394 0000	01/26/10	05/05/10			2,561 00	2,525 54	35 46
	396 0000	02/23/10	05/05/10			2,574 00	2,542 32	31 68
	401 0000	03/23/10	05/05/10			2,606 51	2,558 38	48 13

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OPPENHEIMER AMT-FREE	396 0000	04/27/10	05/05/10			2,574 01	2,570 04	3 97
		Security Subtotal				*62,081 50*	*60,306 19*	*1,775 31*
		Short Term Capital Gains Subtotal				3,620,039 57	3,362,434 70	257,604 87
SHORT TERM CAPITAL LOSSES								
TEMP GLOB TOTAL RET ADV	108 0000	04/19/10	05/05/10			1,360 81	1,379 16	(18 35)
LAZRD US HI YLD PTF INST	247 0000	12/31/09	02/17/10			1,143 24	1,160 90	(17 66)
	235 0000	01/29/10	02/17/10			1,087 71	1,104 50	(16 79)
		Security Subtotal				*2,230 95*	*2,265 40*	*(34 45)*
VIRTUS MLTI SEC FX INC I	80 0000	04/30/10	05/05/10			843 21	850 40	(7 19)
	1 0000	05/03/10	08/03/10			10 60	10 61	(0 01)
		Security Subtotal				*853 81*	*861 01*	*(7 20)*
MET WEST HIGH YLD BOND I	1 0000	09/11/09	05/05/10			10 48	12 16	(1 68)
	95 0000	04/30/10	05/05/10			995 61	1,001 30	(5 69)
	1 0000	09/11/09	06/08/10			10 09	10 55	(0 46)
	1 0000	02/01/10	06/08/10			10 09	10 31	(0 22)
	1 0000	05/03/10	06/08/10			10 09	10 54	(0 45)
	93 0000	05/28/10	06/08/10			938 38	944 88	(6 50)
	1 0000	06/01/10	06/08/10			10 10	10 14	(0 04)
		Security Subtotal				*1,984 84*	*1,999 88*	*(15 04)*
EV FLOATING RATE CL I	349 0000	04/30/10	05/05/10			3,102 63	3,109 59	(6 96)
PRINCIPAL INVESTORS	1 0000	04/01/10	04/06/10			9 53	9 59	(0 06)
ARTIO GLOBAL HIGH INC I	344 0000	04/30/10	05/05/10			3,591 37	3,629 20	(37 83)
	310 0000	05/28/10	06/08/10			3,075 21	3,093 80	(18 59)
		Security Subtotal				*6,666 58*	*6,723 00*	*(56 42)*
HARTFORD FLOATING RATE I	202 0000	04/30/10	05/05/10			1,777 61	1,783 66	(6 05)
CALAMOS CONV FD I	52 0000	03/18/10	05/05/10			931 85	939 64	(7 79)

Merrill Lynch
Bank of America Corporation

Account No 88Q-50054

Taxpayer No 20-7159050

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EV GLB MCR ABS RTN FD I	43 0000	04/30/10	05/05/10			446 78	447 20	(0 42)
	2225 0000	03/26/10	12/14/10			22,851 46	23,030 84	(179 38)
	1 0000	04/01/10	12/14/10			10 27	10 35	(0 08)
	9763 0000	04/08/10	12/14/10			100,269 15	101,144 67	(875 52)
	1 0000	04/09/10	12/14/10			10 27	10 36	(0 09)
	49 0000	05/28/10	12/14/10			498 96	508 13	(9 17)
	1 0000	06/01/10	12/14/10			10 28	10 36	(0 08)
	5220	06/18/10	12/14/10			5 32	5 41	(0 09)
		Security Subtotal				*124,102 49*	*125,167 32*	*(1,064 83)*
LORD ABBETT SHORT	76734 0000	12/10/09	04/06/10			349,235 22	350,688 09	(1,452 87)
	1 0000	02/01/10	04/06/10			4 55	4 57	(0 02)
	1 0000	03/01/10	04/06/10			4 56	4 58	(0 02)
		Security Subtotal				*349,244 33*	*350,697 24*	*(1,452 91)*
LORD ABB DEV LCL MKTS F	1 0000	02/05/10	05/05/10			6 57	8 06	(1 49)
	1 0000	02/05/10	05/05/10			6 57	8 05	(1 48)
	39 0000	02/26/10	05/05/10			256 23	259 74	(3 51)
	71 0000	03/31/10	05/05/10			466 47	482 80	(16 33)
	76 0000	04/30/10	05/05/10			499 33	516 80	(17 47)
	9643 0000	02/12/10	08/31/10			63,547 36	63,933 09	(385 73)
	1 0000	03/01/10	08/31/10			6 59	6 68	(0 09)
	1 0000	04/01/10	08/31/10			6 59	6 82	(0 23)
		Security Subtotal				*64,795 71*	*65,222 04*	*(426 33)*
PIMCO FLOATING INCOME FD	1 0000	02/12/10	05/05/10			9 01	13 96	(4 95)
	1 0000	02/12/10	05/05/10			9 01	13 96	(4 95)
	51 0000	03/31/10	05/05/10			459 51	461 04	(1 53)
	54 0000	04/30/10	05/05/10			486 55	490 86	(4 31)
	1 0000	04/01/10	08/23/10			8 91	9 05	(0 14)
		Security Subtotal				*972 99*	*988 87*	*(15 88)*
JP MORGAN STRATEGIC	19 0000	05/03/10	05/05/10			223 07	223 44	(0 37)
	7370	06/18/10	10/08/10			8 42	8 55	(0 13)
	23 0000	06/01/10	10/08/10			262 90	266 57	(3 67)
		Security Subtotal				*494 39*	*498 56*	*(4 17)*
L SAYLES BOND FD I CL	453 0000	01/26/10	02/12/10			6,052 09	6,088 32	(36 23)
	272 0000	04/27/10	05/05/10			3,778 09	3,794 40	(16 31)
		Security Subtotal				*9,830 18*	*9,882 72*	*(52 54)*
TMPLTN GLBL BD FD ADV CL	99 0000	04/19/10	05/05/10			1,322 65	1,339 47	(16 82)

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EVERGREEN DIVERSIFIED	3614 0000	03/12/10	05/05/10			19,515 59	19,515 60	(0 01)
	18 0000	03/31/10	05/05/10			97 20	97 38	(0 18)
	89 0000	04/30/10	05/05/10			480 61	485 94	(5 33)
		Security Subtotal				*20,093 40*	*20,098 92*	*(5 52)*
FPA NEW INCOME INC	869 0000	08/13/09	05/05/10			9,567 68	9,576 37	(8 69)
	7640	06/18/10	11/23/10			8 40	8 44	(0 04)
		Security Subtotal				*9,576 08*	*9,584 81*	*(8 73)*
		Short Term Capital Losses Subtotal				599,350 83	602,550 88	(3,200 05)
NET SHORT TERM CAPITAL GAIN (LOSS)								254,404 82
LONG TERM CAPITAL GAINS								
VIRTUS MULTI SECTOR	2418 0000	06/30/09	08/03/10			25,607 85	21,665 66	3,942 19
	6 0000	07/16/09	08/03/10			63 54	54 95	8 59
	8119 0000	07/28/09	08/03/10			85,984 36	74,906 80	11,077 56
	1 0000	07/28/09	08/03/10			10 59	9 34	1 25
	1 0000	07/31/09	08/03/10			10 59	9 48	1 11
		Security Subtotal				*111,676.93*	*96,646 23*	*15,030 70*
EATON VANCE FLOATING	3917 0000	02/11/09	05/05/10			34,822 12	25,699 89	9,122 23
	2 0000	02/11/09	05/05/10			17 77	13 12	4 65
	1 0000	02/11/09	05/05/10			8 88	7 72	1 16
	1 0000	02/11/09	05/05/10			8 88	7 71	1 17
	1 0000	02/11/09	05/05/10			8 88	7 71	1 17
	7572 0000	02/12/09	05/05/10			67,315 09	49,694 27	17,620 82
	7283 0000	03/31/09	10/08/10			64,163 25	47,510 39	16,652 86
	1 0000	03/25/09	10/08/10			8 81	6 55	2 26
	1062 0000	03/24/09	10/08/10			9,356 22	6,823 84	2,532 38
	1004 0000	03/17/09	10/08/10			8,845 24	6 421 99	2,423 25
	1 0000	03/12/09	10/08/10			8 80	6 47	2 33
	1079 0000	03/11/09	10/08/10			9,505 99	6,881 76	2,624 23
	845 0000	02/17/09	10/08/10			7,444 44	5,559 39	1,885 05
	1 0000	02/25/09	10/08/10			8 81	6 66	2 15
	897 0000	03/03/09	10/08/10			7,902 57	5,818 96	2,083 61
	713 0000	02/24/09	10/08/10			6,281 52	4,682 34	1,599 18
	1 0000	02/12/09	10/08/10			8 81	6 67	2 14
	274 0000	02/12/09	10/08/10			2,413 94	1,798 30	615 64
	1 0000	03/02/09	10/08/10			8 81	6 62	2 19
		Security Subtotal				*218,138 83*	*160,960 36*	*57,178 47*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ARTIO GLOBAL HIGH INCOME	1792 0000	02/11/09	05/05/10			18,708 47	13,455 03	5 253 44
	1 0000	02/11/09	05/05/10			10 44	8 08	2 36
	1 0000	02/11/09	05/05/10			10 43	8 08	2 35
	3529 0000	02/12/09	05/05/10			36,842 76	26,467 50	10,375 26
	71 0000	02/12/09	06/08/10			704 31	532 50	171 81
	436 0000	02/24/09	06/08/10			4,325 11	3,213 32	1,111 79
	1 0000	03/02/09	06/08/10			9 91	7 23	2 68
	931 0000	03/13/09	06/08/10			9,235 52	6,656 64	2,578 88
	3193 0000	03/31/09	06/08/10			31,674 58	23,404 68	8,269 90
	1 0000	02/13/09	06/08/10			9 92	7 50	2 42
	389 0000	02/17/09	06/08/10			3,858 88	2,901 94	956 94
		Security Subtotal				*105,390 33*	*76,662.50*	*28,727 83*
LOOMIS SAYLES BOND FD	4699 0000	02/11/09	02/12/10			62,778 63	49,997 36	12,781 27
	534 0000	07/28/09	12/14/10			7,518 76	6,450 73	1,068 03
	1 0000	07/29/09	12/14/10			14 07	12 13	1 94
	22907 0000	09/01/09	12/14/10			322,532 75	285,421 21	37,111 54
	7987 0000	10/26/09	12/14/10			112,457 72	104,629 70	7,828 02
	1 0000	10/27/09	12/14/10			14 08	13 06	1 02
	1 0000	11/25/09	12/14/10			14 08	13 28	0 80
		Security Subtotal				*505,330.09*	*446,537.47*	*58,792 62*
TEMPLETON GLBL BOND FD	2313 0000	02/11/09	05/05/10			30,901 67	24,993 36	5,908 31
	763 0000	02/12/09	05/05/10			10,193 68	8,215 38	1,978 30
		Security Subtotal				*41,095 35*	*33,208.74*	*7,886 61*
		Long Term Capital Gains Subtotal				981,631 53	814,015.30	167,616.23
LONG TERM CAPITAL LOSSES								
FPA NEW INCOME INC	5665 0000	08/13/09	11/12/10			62,145 05	62,428 31	(283 26)
	1 0000	08/18/09	11/12/10			10 97	11 03	(0 06)
	1 0000	10/07/09	11/12/10			10 97	11 01	(0 04)
		Security Subtotal				*62,166 99*	*62,450 35*	*(283 36)*
		Long Term Capital Losses Subtotal				62,166 99	62,450 35	(283 36)
NET LONG TERM CAPITAL GAIN (LOSS)								167,332 87

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						5,263,188 92	4,841,451 23	421,737 69
TOTAL REPORTABLE GROSS PROCEEDS						5,263,175 13		
DIFFERENCE						13 79 **		

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

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

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	257,604 87	(3,200 05)	167,616 23	(283 36)

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
CHIMERA INVESTMENT CORP	2593 0000	04/09/10	10/21/10			11,109 26	10,112 18	997 08
	872 0000	04/12/10	10/21/10			3,735 93	3,400 80	335 13
	6974 0000	06/29/10	10/21/10			29,878 90	25,794 73	4,084 17
	135 0000	06/29/10	12/28/10			579 14	499 32	79 82
		Security Subtotal				***45,303 23***	***39,807 03***	***5,496 20***
ISHARE BARLCYS 20+ YR	61 0000	01/20/10	05/05/10			5,730 94	5,572 58	158 36
	104 0000	01/29/10	05/05/10			9,770 79	9,530 55	240 24
	184 0000	02/18/10	05/05/10			17,286 78	16,338 04	948 74
	282 0000	02/24/10	05/05/10			26,493 89	25,486 62	1,007 27
	243 0000	03/05/10	05/06/10			22,976 69	21,941 88	1,034 81
	76 0000	03/09/10	05/06/10			7,186 12	6,836 09	350 03
	603 0000	04/16/10	05/06/10			57,016 26	54,239 31	2,776 95
	17 0000	02/24/10	05/06/10			1,607 42	1,536 43	70 99
		Security Subtotal				***148,068 89***	***141,481 50***	***6,587 39***

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COHEN & STEERS SELECT	699 0000	06/21/10	09/20/10			11,185 91	9,307 11	1,878 80
	628 0000	06/21/10	09/21/10			10,054 42	8,361 76	1,692 66
	104 0000	06/29/10	09/21/10			1,665 07	1,317 03	348 04
	1 0000	06/29/10	10/11/10			16 49	12 66	3 83
	83 0000	06/30/10	10/13/10			1,371 32	1,049 95	321 37
	859 0000	07/01/10	10/13/10			14,192 43	10,864 12	3,328 31
	433 0000	06/29/10	10/13/10			7,154 03	5,483 43	1,670 60
		Security Subtotal				***45,639 67***	***36,396 06***	***9,243 61***
MARKET VECTORS ETF TR	691 0000	10/30/09	02/09/10			28,999 86	28,365 96	633 90
	202 0000	12/21/09	06/25/10			10,881 76	9,090 09	1,791 67
	77 0000	12/21/09	10/19/10			4,234 75	3,465 03	769 72
	340 0000	01/28/10	10/19/10			18,698 90	14,269 15	4,429 75
	85 0000	03/19/10	10/19/10			4,674 73	3,831 20	843 53
		Security Subtotal				***67,490 00***	***59,021 43***	***8,468 57***
FIRST TR ISE REVERE NAT	763 0000	02/25/10	03/17/10			14,153 85	13,457 03	696 82
	781 0000	03/25/10	04/15/10			14,835 55	13,390 40	1,445 15
		Security Subtotal				***28,989 40***	***26,847 43***	***2,141 97***
WISDOMTREE INVESTMNT INC	276 0000	10/06/09	03/05/10			6,078 77	6,052 68	26 09
	555 0000	10/30/09	03/09/10			12,234 77	12,124 20	110 57
		Security Subtotal				***18,313 54***	***18,176 88***	***136 66***
ISHARES MSCI BRAZIL FREE	292 0000	05/19/10	06/18/10			19,684 32	17,593 00	2,091 32
MARKET VECTR JR GLD ETF	1199 0000	02/09/10	09/01/10			36,784 94	27,658 53	9,126 41
PEBBLEBROOK HOTEL TRUST	14 0000	08/13/10	10/25/10			275 72	241 48	34 24
	188 0000	08/19/10	10/25/10			3,702 56	3,242 83	459 73
	268 0000	08/20/10	10/25/10			5,278 12	4,621 63	656 49
	72 0000	08/23/10	10/25/10			1,418 00	1,240 65	177 35
	162 0000	10/20/10	10/25/10			3,190 51	3,082 89	107 62
		Security Subtotal				***13,864 91***	***12,429 48***	***1,435 43***
STARWOOD PPTY TR INC	280 0000	05/04/10	09/24/10			5,585 90	5,277 86	308 04
	137 0000	05/05/10	09/24/10			2,733 10	2,579 98	153 12
	55 0000	06/28/10	09/24/10			1,097 24	951 23	146 01
	514 0000	06/28/10	09/27/10			10,254 13	8,889 63	1,364 50
		Security Subtotal				***19,670 37***	***17,698 70***	***1,971 67***

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COHEN & STEERS GLB INF A	535 0000	10/30/09	07/13/10			6,291 60	6,184 59	107 01
	7870	06/18/10	07/13/10			9 26	9 25	0 01
		Security Subtotal				*6,300 86*	*6,193 84*	*107 02*
COHEN & STEERS GLOBAL	166 0000	09/30/09	03/22/10			6,164 22	6,039 07	125 15
	276 0000	10/23/09	03/22/10			10,248 94	10,247 87	1 07
	359 0000	10/30/09	03/22/10			13,331 06	12,658 33	672 73
	1 0000	11/04/09	03/22/10			37 14	35 34	1 80
	38 0000	12/17/09	03/22/10			1,567 44	1,341 02	226 42
		Security Subtotal				*31,348 80*	*30,321 63*	*1,027 17*
IVY ASSET STRATEGY FD I	247 0000	10/30/09	01/25/10			5,434 01	5,248 74	185 27
	919 0000	10/30/09	06/21/10			19,988 24	19,528 76	459 48
		Security Subtotal				*25,422 25*	*24,777 50*	*644 75*
FEDERATED PRUDENT BEAR	1 0000	10/20/10	12/28/10			4 73	4 32	0 41
FRK/TEMP HARD CURR ADV	1559 0000	04/16/10	10/20/10			16,104 47	15,247 02	857 45
	1 0000	04/19/10	10/20/10			10 34	9 75	0 59
	3840	06/18/10	10/20/10			3 97	3 55	0 42
	3143 0000	10/30/09	10/20/10			32,467 18	30,361 38	2,105 80
	2487 0000	10/23/09	10/20/10			25,690 71	24,447 22	1,243 49
		Security Subtotal				*74,276 67*	*70,068 92*	*4,207 75*
		Short Term Capital Gains Subtotal				581,162 58	528,476 25	52,686.33
SHORT TERM CAPITAL LOSSES								
ISHARE BARLCYS 20+ YR	222 0000	10/15/10	11/04/10			22,019 65	22,251 33	(231 68)
	219 0000	10/18/10	11/04/10			21,722 08	22,097 08	(375 00)
	443 0000	10/19/10	11/04/10			43,940 11	44,718 59	(778 48)
	427 0000	10/21/10	11/04/10			42 353 12	43,399 51	(1,046 39)
	448 0000	10/21/10	11/04/10			44,436 06	45,245 18	(809 12)
	449 0000	10/26/10	11/04/10			44,535 25	45,241 06	(705 81)
	232 0000	11/12/10	12/08/10			21,538 23	22,272 00	(733 77)
	240 0000	11/15/10	12/08/10			22,280 93	22,560 00	(279 07)
	233 0000	11/15/10	12/08/10			21,631 08	22,134 09	(503 01)
	243 0000	11/16/10	12/08/10			22 559 45	23,077 03	(517 58)
	213 0000	12/03/10	12/08/10			19,774 34	20,332 96	(558 62)
		Security Subtotal				*326,790 30*	*333,328 83*	*(6,538 53)*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARKET VECTORS ETF TR	247 0000	12/14/09	02/09/10			10,366 09	11,891 37	(1,525 28)
	261 0000	12/14/09	02/25/10			11,280 93	12,565 38	(1,284 45)
	101 0000	12/21/09	02/25/10			4,365 42	4,545 03	(179 61)
		Security Subtotal				*26,012 44*	*29,001 78*	*(2,989 34)*
FIRST TR ISE REVERE NAT	988 0000	05/05/10	08/02/10			16,087 73	17,682 53	(1,594 80)
MARKET VECTORS AGRBUSNSS	434 0000	05/05/10	05/20/10			16,115 89	17,843 43	(1,727 54)
WISDOMTREE INVESTMNT INC	446 0000	10/23/09	03/05/10			9,822 94	9,856 59	(33 65)
	26 0000	10/23/09	03/09/10			573 15	574 61	(1 46)
	30 0000	12/15/09	03/09/10			661 34	664 20	(2 86)
	613 0000	12/15/09	03/25/10			13,432 44	13,571 82	(139 38)
		Security Subtotal				*24,489 87*	*24,667 22*	*(177 35)*
ISHARES MSCI BRAZIL FREE	248 0000	05/03/10	05/05/10			16,416 35	17,747 45	(1,331 10)
PEBBLEBROOK HOTEL TRUST	54 0000	04/05/10	06/24/10			1,052 98	1,133 43	(80 45)
	365 0000	04/05/10	06/25/10			7,136 91	7,661 13	(524 22)
	8 0000	04/12/10	06/25/10			156 43	161 15	(4 72)
	16 0000	04/12/10	10/21/10			311 99	322 30	(10 31)
	161 0000	04/13/10	10/21/10			3,139 45	3,243 98	(104 53)
	51 0000	04/13/10	10/25/10			1,004 41	1,027 59	(23 18)
	226 0000	04/16/10	10/25/10			4,450 95	4,529 67	(78 72)
		Security Subtotal				*17,253 12*	*18,079 25*	*(826 13)*
REDWOOD TRUST INC	1121 0000	05/05/10	11/02/10			15,975 33	17,820 54	(1,845 21)
	259 0000	05/14/10	11/02/10			3,691 00	3,883 47	(192 47)
	784 0000	05/14/10	11/03/10			11,171 81	11,755 37	(583 56)
	180 0000	05/14/10	11/04/10			2,566 05	2,698 94	(132 89)
	654 0000	10/20/10	11/04/10			9,323 34	9,598 23	(274 89)
		Security Subtotal				*42,727 53*	*45,756 55*	*(3,029 02)*
STARWOOD PPTY TR INC	299 0000	04/01/10	08/06/10			5,386 72	5,603 17	(216 45)
	163 0000	04/01/10	08/09/10			2,935 79	3,054 57	(118 78)
	34 0000	04/20/10	08/09/10			612 37	640 90	(28 53)
	27 0000	05/04/10	08/09/10			486 30	508 94	(22 64)
		Security Subtotal				*9,421 18*	*9,807 58*	*(386 40)*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COHEN & STEERS GLOBAL	251 0000	09/30/09	07/09/10			2,936 69	3,012 00	(75 31)
	214 0000	10/23/09	07/09/10			2,503 80	2,585 12	(81 32)
	6 0000	12/17/09	07/09/10			70 21	74 16	(3 95)
	215 0000	10/23/09	07/13/10			2,528 39	2,597 20	(68 81)
	1 0000	11/04/09	07/13/10			11 77	11 80	(0 03)
		Security Subtotal				*8,050 86*	*8,280 28*	*(229 42)*
IVY ASSET STRATEGY FD I	643 0000	10/23/09	01/25/10			14,145 99	14,396 78	(250 79)
	1 0000	12/11/09	06/21/10			21 75	22 27	(0 52)
	219 0000	04/16/10	06/21/10			4,763 26	5,008 52	(245 26)
		Security Subtotal				*18,931 00*	*19,427 57*	*(496 57)*
ARROW ALTERNATIVE	1705 0000	09/30/09	01/27/10			14,748 25	15,106 29	(358 04)
	219 0000	10/23/09	01/27/10			1,894 35	1,933 76	(39 41)
		Security Subtotal				*16,642 60*	*17,040 05*	*(397 45)*
GOLDMAN SACHS ABSOLUTE	1938 0000	09/30/09	01/25/10			17,441 99	17,500 14	(58 15)
	4 0000	12/31/09	01/25/10			36 01	36 24	(0 23)
		Security Subtotal				*17,478 00*	*17,536 38*	*(58 38)*
GOLDMAN SACHS ABSOLUTE	580 0000	09/30/09	05/26/10			5,127 20	5,273 52	(146 32)
	1387 0000	10/30/09	05/26/10			12,261 08	12,553 15	(292 07)
		Security Subtotal				*17,388 28*	*17,826 67*	*(438 39)*
FEDERATED PRUDENT BEAR	5075 0000	09/30/09	01/25/10			27,760 25	29,130 50	(1,370 25)
	716 0000	09/30/09	01/27/10			3,902 19	4,109 84	(207 65)
	579 0000	10/12/09	01/27/10			3,155 55	3,306 09	(150 54)
	1245 0000	10/23/09	01/27/10			6,785 26	7,071 59	(286 33)
	2426 0000	10/23/09	02/03/10			13,197 44	13,779 68	(582 24)
	4724 0000	10/23/09	02/24/10			25,320 64	26,832 31	(1,511 67)
	2226 0000	10/23/09	03/02/10			11,842 32	12,643 68	(801 36)
		Security Subtotal				*91,963 65*	*96,873 69*	*(4,910 04)*
FEDERATED PRUDENT BEAR	5020 0000	04/16/10	12/28/10			23,794 80	25,295 78	(1,500 98)
	1 0000	04/26/10	12/28/10			4 74	4 97	(0 23)
	3427 0000	05/03/10	12/28/10			16,243 98	17,200 00	(956 02)
	2971 0000	05/06/10	12/28/10			14,082 54	15,715 14	(1,632 60)
	6207 0000	06/18/10	12/28/10			29,421 18	32,712 75	(3,291 57)
	9257 0000	10/20/10	12/28/10			43,878 20	46,377 42	(2,499 22)
		Security Subtotal				*127,425 44*	*137,306 06*	*(9,880 62)*

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FRK/TEMP HARD CURR ADV	1559 0000	09/30/09	01/29/10			14,748 13	15,106 70	(358 57)
	152 0000	10/23/09	01/29/10			1 437 93	1,494 15	(56 22)
		Security Subtotal				***16,186 06***	***16,600 85***	***(414 79)***
		Short Term Capital Losses Subtotal				**809,380 30**	**844,806 17**	**(35,425 87)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**17,260 46**
LONG TERM CAPITAL LOSSES								
FEDERATED PRUDENT BEAR	532 0000	10/23/09	12/28/10			2,521 67	3,033 12	(511 45)
	12060 0000	10/30/09	12/28/10			57,164 40	70,456 92	(13,292 52)
		Security Subtotal				***59,686 07***	***73,490 04***	***(13,803 97)***
		Long Term Capital Losses Subtotal				**59,686 07**	**73,490 04**	**(13,803.97)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(13,803 97)**
OTHER TRANSACTIONS								
POWERSHRS DB G 10 CURR	716 0000	10/23/09	04/01/10			16,916 93	17,202 90	N/C
	103 0000	10/23/09	04/06/10			2,435 98	2,474 73	N/C
	1043 0000	10/30/09	04/06/10			24,667 26	24,483 38	N/C
		Security Subtotal				***44,020 17***	44,161.01	
DB US DOLLAR IND BULLISH	621 0000	12/21/09	01/20/10			14,351 13	14,319 51	N/C
OCH-ZIFF CAPTL MANGMT GR	144 0000	05/26/10	09/20/10			2,159 96	2,018 84	N/C
	502 0000	05/26/10	09/21/10			7,554 42	7,037 89	N/C
	1 0000	05/26/10	09/22/10			15 03	14 02	N/C
	26 0000	05/26/10	10/01/10			389 99	364 51	N/C
	141 0000	05/26/10	10/05/10			2,114 96	1,976 78	N/C
	34 0000	05/26/10	10/06/10			509 99	476 67	N/C
	36 0000	05/26/10	10/11/10			539 99	504 71	N/C
	82 0000	05/26/10	10/12/10			1,229 98	1,149 61	N/C
	260 0000	05/26/10	10/13/10			3,903 86	3,645 12	N/C
		Security Subtotal				***18,418 18***	17,188.15	
		Other Transactions Subtotal				**76,789 48**	75,668.67	1120.81 ST GAIN

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						1,527,018 43	1,522,441 13	3,456 49
TOTAL REPORTABLE GROSS PROCEEDS						1,527,048 44		
DIFFERENCE						(30 01) **		

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

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

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues

Merrill Lynch
Bank of America Corporation

Account No 88Q-50073 | Taxpayer No 20-7159050

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	52,686 33	(35,425.87)	0 00	(13,803.97)