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Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Serviceor 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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE JIREH FOUNDATION C/O DEBORAH DUNSIRE		A Employer identification number 26-2463079
Number and street (or P.O. box number if mail is not delivered to street address) 8 HIGH MEADOW ROAD		B Telephone number 617-679-7020
City or town, state, and ZIP code WESTON, MA 02493		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,383,627.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		499,244.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		51,932.	51,932.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		72,097.			
b Gross sales price for all assets on line 6a 1,155,980.					
7 Capital gain net income (from Part IV, line 2)			72,097.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		623,273.	124,029.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,450.	1,225.		0.
c Other professional fees STMT 3		17,731.	17,731.		0.
17 Interest					
18 Taxes STMT 4		1,782.	1,782.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		21,963.	20,738.		0.
25 Contributions, gifts, grants paid		74,000.			74,000.
26 Total expenses and disbursements. Add lines 24 and 25		95,963.	20,738.		74,000.
27 Subtract line 26 from line 12		527,310.			
a Excess of revenue over expenses and disbursements			103,291.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 20 2011

B

THE JIREH FOUNDATION
C/O DEBORAH DUNSIRE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	356,990.	86,820.	86,820.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	517,230.	664,784.	820,193.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	671,547.	1,147,624.	1,476,614.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	1,545,767.	1,899,228.	2,383,627.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,545,767.	1,899,228.	
30 Total net assets or fund balances	1,545,767.	1,899,228.		
31 Total liabilities and net assets/fund balances	1,545,767.	1,899,228.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,545,767.
2 Enter amount from Part I, line 27a	2	527,310.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,073,077.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	173,849.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,899,228.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,155,980.		1,083,883.	72,097.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			72,097.

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	72,097.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	42,182.	1,329,892.	.031718
2008	0.	1,480,028.	.000000
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.031718
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	.015859
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,830,693.
5 Multiply line 4 by line 3	5	29,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,033.
7 Add lines 5 and 6	7	30,066.
8 Enter qualifying distributions from Part XII, line 4	8	74,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,033.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,033.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,033.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		9.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,042.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DEBORAH DUNSIRE Telephone no ► 617-613-4472 Located at ► 8 HIGHMEADOW RD, WESTON, MA ZIP+4 ► 02493			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ► 2009		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
 Organizations relying on a current notice regarding disaster assistance check here **N/A**

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? ☐ Yes ☒ No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) **N/A**

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? ☐ Yes ☒ 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? ☐ Yes ☒ No **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH DUNSIRE	TRUSTEE			
8 HIGH MEADOW RD				
WESTON, MA 02493	1.00	0.	0.	0.
MICHAEL L. HALL	TRUSTEE			
8 HIGH MEADOW RD				
WESTON, MA 02493	1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,633,956.
b	Average of monthly cash balances	1b	224,616.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,858,572.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,858,572.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,879.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,830,693.
6	Minimum investment return. Enter 5% of line 5	6	91,535.

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	91,535.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,033.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,502.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,502.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,502.

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	74,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	74,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,033.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,967.

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				90,502.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			66,177.	
b Total for prior years				
2008		123.		
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. ▶ \$ 74,000.				
a Applied to 2009, but not more than line 2a			66,177.	
b Applied to undistributed income of prior years (Election required - see instructions) *		123.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				7,700.
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 instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				82,802.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	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				

* SEE STATEMENT 8

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

DEBORAH DUNSIRE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year GLAD TIDINGS INDIA 1453 FIRST AVE YORK, PA 17403		501(C)(3) ENTITY	OPERATIONAL	24,000.
MEADOWBROOK SCHOOL 10 FARM ROAD WESTON, MA 02493		501(C)(3) ENTITY	OPERATIONAL	50,000.
Total			▶ 3a	74,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

4	NOT APPLICABLE
8	NOT APPLICABLE
12	NOT APPLICABLE

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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

TRUSTEE

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

DOUGLAS THEOBALD

Firm's name ► MORIARTY & PRIMACK, P.C.
ONE MONARCH PLACE, SUITE 1300

Firm's address ► SPRINGFIELD, MA 01144-4011

Firm's EIN ▶

Phone no	(413) 739-1800
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Form **990-PF** (2010)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

THE JIREH FOUNDATION
C/O DEBORAH DUNSIRE

Employer identification number

26-2463079

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

THE JIREH FOUNDATION
C/O DEBORAH DUNSIRE

Employer identification number

26-2463079

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DEBORAH DUNSIRE 8 HIGH MEADOW RD WESTON, MA 02493	\$ 318.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	DEBORAH DUNSIRE 8 HIGH MEADOW RD WESTON, MA 02493	\$ 30,042.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	DEBORAH DUNSIRE 8 HIGH MEADOW RD WESTON, MA 02493	\$ 38,970.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	DEBORAH DUNSIRE 8 HIGH MEADOW RD WESTON, MA 02493	\$ 93,762.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	DEBORAH DUNSIRE 8 HIGH MEADOW RD WESTON, MA 02493	\$ 169,861.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	DEBORAH DUNSIRE 8 HIGH MEADOW RD WESTON, MA 02493	\$ 166,292.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization THE JIREH FOUNDATION C/O DEBORAH DUNSIRE	Employer identification number 26-2463079
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	3927 SHARES PF ING CLARION GLOBAL REAL ESTATE INCOME FUND	\$ 30,042.	12/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	5481 SHARES OF APLINE GLOBAL PREMIER	\$ 38,970.	12/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	5995 SHARES OF MORGAN STANLEY EMERGING MARKET	\$ 93,762.	12/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	30940 SHARES OF PRUDENTIAL HIGH YIELD FUND INC CL Z	\$ 169,861.	12/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	28281 SHARES OF MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I	\$ 166,292.	12/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

THE JIREH FOUNDATION
C/O DEBORAH DUNSIRE

26-2463079

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 17769 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 17769 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 17770 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 17770 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	MERRILL LYNCH 17771 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	MERRILL LYNCH 17771 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	MERRILL LYNCH 17772 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	MERRILL LYNCH 17772 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	MERRILL LYNCH 17773 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	MERRILL LYNCH 17773 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	MERRILL LYNCH 17774 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	MERRILL LYNCH 17774 - SEE ATTACHED	P	VARIOUS	VARIOUS
m	MERRILL LYNCH 17775 - SEE ATTACHED	P	VARIOUS	VARIOUS
n	MERRILL LYNCH 17775 - SEE ATTACHED	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(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	97,551.	92,555.	4,996.
b	63,096.	53,873.	9,223.
c	472,490.	456,286.	16,204.
d	252,224.	229,894.	22,330.
e	12,234.	12,512.	-278.
f	17,751.	17,443.	308.
g	1,709.	1,345.	364.
h	7,587.	5,938.	1,649.
i	23,496.	24,826.	-1,330.
j	34,575.	26,438.	8,137.
k	2,786.	2,993.	-207.
l	12,936.	11,394.	1,542.
m	124,471.	125,666.	-1,195.
n	29,898.	22,720.	7,178.
o	3,176.		3,176.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			4,996.
b			9,223.
c			16,204.
d			22,330.
e			-278.
f			308.
g			364.
h			1,649.
i			-1,330.
j			8,137.
k			-207.
l			1,542.
m			-1,195.
n			7,178.
o			3,176.

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	72,097.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 17769	2,714.	0.	2,714.
MERRILL LYNCH 17770	41,102.	3,157.	37,945.
MERRILL LYNCH 17771	1,975.	19.	1,956.
MERRILL LYNCH 17772	1,851.	0.	1,851.
MERRILL LYNCH 17773	2,573.	0.	2,573.
MERRILL LYNCH 17774	3,425.	0.	3,425.
MERRILL LYNCH 17775	1,468.	0.	1,468.
TOTAL TO FM 990-PF, PART I, LN 4	55,108.	3,176.	51,932.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,450.	1,225.		0.
TO FORM 990-PF, PG 1, LN 16B	2,450.	1,225.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH ACCOUNT FEES	17,731.	17,731.		0.
TO FORM 990-PF, PG 1, LN 16C	17,731.	17,731.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,301.	1,301.			0.
2009 TAX	356.	356.			0.
2009 STATE TAX	125.	125.			0.
TO FORM 990-PF, PG 1, LN 18	1,782.	1,782.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
APPRECIATION ON CONTRIBUTION OF PUBLIC SECURITIES		173,849.	
TOTAL TO FORM 990-PF, PART III, LINE 5		173,849.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES	664,784.	820,193.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	664,784.	820,193.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,147,624.	1,476,614.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,147,624.	1,476,614.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 8

TAXPAYER ELECTS TO APPLY CURRENT YEAR EXCESS QUALIFYING DISTRIBUTIONS
TO 2008



Account No.
747-17769

Taxpayer No.
26-2463079

Page
10 of 20

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	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ACTIVISION BLIZZARD INC	135.0000	06/29/10	09/08/10		1,503.47	1,434.78	68.69
APPLE INC	1.0000	01/20/10	06/29/10		257.51	210.64	46.87
CITIGROUP INC	236.0000	12/16/09	06/29/10		889.70	816.56	73.14
DU PONT E I DE NEMOURS	37.0000	05/13/09	03/25/10		1,413.39	988.24	425.15
ISHARES MSCI EMERGING	150.0000	10/27/09	03/25/10		6,176.94	5,982.68	194.26
EATON VANCE SEN FLT-RT	291.0000	05/05/09	03/25/10		4,679.23	2,867.81	1,811.42
POWERSHARES TR WILDER	54.0000	05/05/09	03/25/10		533.99	524.60	9.39
MARKET VECTORS ETF TR	227.0000	10/27/09	05/13/10		12,023.87	10,006.16	2,017.71
	51.0000	03/26/10	05/13/10		2,701.40	2,229.18	472.22
		Security Subtotal			14,725.27	12,235.34	2,489.93
MARKET VECTORS AGRBUSNSS	83.0000	10/27/09	09/08/10		3,788.37	3,309.95	478.42
CLAYMORE DLTA GLBAL SHIP	457.0000	10/27/09	03/25/10		6,580.72	5,974.27	606.45
GLAXOSMITHKLINE PLC ADR	74.0000	05/28/09	01/20/10		3,098.37	2,474.50	623.87
MAP PHARMACEUTICALS INC	192.0000	05/28/09	01/20/10		2,914.48	2,505.70	408.78
	187.0000	06/02/09	01/20/10		2,838.59	2,261.97	576.62
	2.0000	11/04/09	01/20/10		30.36	16.89	13.47
		Security Subtotal			5,783.43	4,784.56	998.87

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	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MERCK AND CO INC SHS	42.0000	05/13/10	06/29/10			1,500.31	1,410.31	90.00
SHAW GROUP INC	91.0000	05/27/09	03/25/10			3,291.78	2,486.12	805.66
YAMANA GOLD INC	542.0000	10/27/09	05/13/10			6,175.72	6,070.07	105.65
Short Term Capital Gains Subtotal						60,398.20	51,570.43	8,827.77

SHORT TERM CAPITAL LOSSES

CORNING INC	182.0000	03/26/10	06/29/10			3,009.05	3,612.68	(603.63)
FIRST SOLAR INC	18.0000	01/20/10	06/29/10			2,064.86	2,141.99	(77.13)
VANGUARD SMALL CAP	114.0000	03/26/10	06/29/10			6,575.66	7,234.39	(658.73)
FIRST TR USE REVERE NAT	25.0000	03/26/10	06/29/10			385.24	420.97	(35.73)
GMX RESOURCES INC COM	398.0000	10/27/09	06/29/10			2,588.11	6,087.61	(3,499.50)
GENERAL ELECTRIC	94.0000	12/16/09	06/29/10			1,364.86	1,478.60	(113.74)
	80.0000	03/26/10	06/29/10			1,161.58	1,488.79	(327.21)
Security Subtotal						2,526.44	2,967.39	(440.95)
HARTFORD FINL SVCS GROUP	103.0000	10/27/09	06/29/10			2,305.65	2,528.84	(223.19)
LOCKHEED MARTIN CORP	11.0000	06/29/10	09/08/10			761.27	830.14	(68.87)
LLOYDS BANKING GROUP PLC	1053.0000	05/13/10	06/29/10			3,401.13	3,740.04	(338.91)
Short Term Capital Losses Subtotal						23,617.41	29,564.05	(5,946.64)
NET SHORT TERM CAPITAL GAIN (LOSS)								2,881.13

LONG TERM CAPITAL GAINS

BANCO BRADESCO S A ADR	70.0000	11/05/08	03/25/10			1,228.49	730.04	498.45
EMERSON ELEC CO	1.0000	05/13/09	06/29/10			43.15	33.94	9.21
EATON VANCE SEN FLT-RT	243.0000	09/30/08	03/25/10			3,907.39	2,628.63	1,278.76
	35.0000	10/01/08	03/25/10			562.79	392.49	170.30
	183.0000	10/16/08	03/25/10			2,942.60	1,761.74	1,180.86
Security Subtotal						7,412.78	4,782.86	2,629.92

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	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EATON VANCE TX-AD GL DIV	4.0000	10/16/08	01/20/10			56.69	46.33	10.36
	14.0000	10/16/08	03/25/10			195.57	162.16	33.41
	99.0000	10/16/08	06/29/10			1,189.79	1,146.72	43.07
	402.0000	05/05/09	06/29/10			4,831.28	3,808.83	1,022.45
Security Subtotal						6,273.33	5,164.04	1,109.29
HEWLETT PACKARD CO DEL	72.0000	05/27/09	06/29/10			3,200.37	2,499.07	701.30
INTL BUSINESS MACHINES	24.0000	05/27/09	06/29/10			3,018.23	2,503.68	514.55
MCDONALDS CORP COM	45.0000	05/05/09	06/29/10			3,002.44	2,400.26	602.18
	41.0000	05/27/09	06/29/10			2,735.55	2,377.13	358.42
Security Subtotal						5,737.99	4,777.39	960.60
NIKE INC CL B	46.0000	05/28/09	06/29/10			3,130.79	2,502.34	628.45
ORACLE CORP \$0.01 DEL	130.0000	05/27/09	06/29/10			2,847.17	2,502.49	344.68
PETROLEO BRAS VTG SPD ADR	43.0000	11/14/08	03/25/10			1,888.97	944.12	944.85
PFIZER INC	1.0000	11/05/08	01/20/10			19.92	17.01	2.91
	280.0000	11/05/08	01/20/10			5,580.33	4,844.00	736.33
	88.0000	11/06/08	01/20/10			1,753.83	1,488.95	264.88
Security Subtotal						7,354.08	6,349.96	1,004.12
PROCTER & GAMBLE CO	48.0000	05/05/09	06/29/10			2,894.84	2,380.76	514.08
	47.0000	05/27/09	06/29/10			2,834.53	2,458.26	376.27
Security Subtotal						5,729.37	4,839.02	890.35
SIEMENS AG ADR	20.0000	05/28/09	06/29/10			1,799.52	1,459.96	339.56
Long Term Capital Gains Subtotal						49,664.24	39,088.91	10,575.33
LONG TERM CAPITAL LOSSES								
AT&T INC	56.0000	11/06/08	06/29/10			1,374.79	1,479.52	(104.73)
	9.0000	05/05/09	06/29/10			220.94	237.58	(16.64)
Security Subtotal						1,595.73	1,717.10	(121.37)
ACTIVISION BLIZZARD INC	158.0000	05/27/09	09/08/10			1,759.61	1,834.81	(75.20)
DU PONT E I DE NEMOURS	25.0000	09/30/08	03/25/10			954.99	1,007.91	(52.92)
FIRST SOLAR INC	4.0000	11/06/08	09/08/10			550.80	556.73	(5.93)
	10.0000	07/07/09	09/08/10			1,377.03	1,484.00	(106.97)
Security Subtotal						1,927.83	2,040.73	(112.90)



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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	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EATON VANCE TX-AD GL DIV	267.0000	09/30/08	01/20/10		3,783.60	3,806.62	(23.02)
POWERSHARES TR WILDER	131.0000	09/30/08	03/25/10		1,295.40	1,951.59	(656.19)
LOCKHEED MARTIN CORP	30.0000	05/05/09	09/08/10		2,076.16	2,386.39	(310.23)
Long Term Capital Losses Subtotal					13,393.32	14,745.15	(1,351.83)
NET LONG TERM CAPITAL GAIN (LOSS)							9,223.50

OTHER TRANSACTIONS

BANCO BRADESCO S A ADR	64.0000	02/03/10	02/03/10		6.70	N/A	N/A
KONINKL PHIL E NY SH NEW	107.0000	05/05/10	05/05/10		31.78	N/A	N/A

Other Transactions Subtotal

TOTAL CAPITAL GAINS AND LOSSES					147,111.65	134,968.54	12,104.63
TOTAL REPORTABLE GROSS PROCEEDS					147,111.65		
DIFFERENCE					0.00		**

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

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

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

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BANK OF AMERICA (MLTC)

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). The Capital Gain and Loss Transactions section is provided to facilitate your preparation of your tax return and is not reported to the IRS. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. The gain (loss) information may not include sales load deferral or wash sales adjustments. 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. Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
SPDR GOLD TRUST	53.0000	05/28/09	01/07/10			1.92	1.63	0.29
	53.0000	05/28/09	02/03/10			1.90	1.64	0.26
	59.0000	01/20/10	02/03/10			2.12	2.11	0.01
	53.0000	05/28/09	03/03/10			1.63	1.39	0.24
	59.0000	01/20/10	03/03/10			1.82	1.78	0.04
	53.0000	05/28/09	04/08/10			1.84	1.54	0.30
	59.0000	01/20/10	04/08/10			2.04	1.98	0.06
	53.0000	05/28/09	05/07/10			1.75	1.40	0.35
	59.0000	01/20/10	05/07/10			1.95	1.80	0.15
	53.0000	05/28/09	05/13/10			6,397.34	4,999.18	1,398.16
	59.0000	01/20/10	05/13/10			7,121.57	6,406.15	715.42
		Security Subtotal				13,535.88	11,420.60	2,115.28
		Short Term Capital Gains Subtotal				13,535.88	11,420.60	2,115.28
NET SHORT TERM CAPITAL GAIN (LOSS)								
						13,535.88	11,420.60	2,115.28
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								
						0.00	0.00	0.00

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

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



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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	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
NUVEEN MORTGAGE OPTNITY								
	100 0000	05/20/10	05/28/10			2,449.95	2,356.00	93.95
	570 0000	05/20/10	05/28/10			13,964.78	13,431.87	532.91
	100 0000	05/20/10	06/07/10			2,441.96	2,356.47	85.49
	230 0000	05/20/10	06/07/10			5,577.40	5,419.89	157.51
	100 0000	05/20/10	06/07/10			2,424.96	2,353.58	71.38
	100 0000	05/20/10	06/07/10			2,426.95	2,353.58	73.37
	100 0000	05/20/10	06/07/10			2,426.96	2,356.00	70.96
	100 0000	05/20/10	06/07/10			2,426.97	2,358.00	68.97
		Security Subtotal				34,139.93	32,985.39	1,154.54
KAYNE ANDERSON MLP								
	1000.0000	05/18/10	11/18/10			27,925.53	26,311.20	1,614.33
	600.0000	05/18/10	11/18/10			16,756.75	15,788.22	968.53
	200.0000	05/18/10	11/18/10			5,585.59	5,264.00	321.59
	100.0000	05/18/10	11/18/10			2,792.79	2,636.00	156.79
	100.0000	05/18/10	11/18/10			2,792.80	2,638.00	154.80
	273.0000	05/20/10	11/18/10			7,624.32	6,710.34	913.98
	227.0000	05/20/10	11/18/10			6,339.64	5,580.80	758.84
	500.0000	05/20/10	11/18/10			13,963.97	12,295.00	1,668.97
	300.0000	05/20/10	11/18/10			8,375.86	7,372.92	1,002.94
	600.0000	05/20/10	11/18/10			16,754.72	14,745.84	2,008.88
	100 0000	05/20/10	11/18/10			2,792.95	2,457.64	335.31
		Security Subtotal				111,704.92	101,799.96	9,904.96



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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STANDARD&POORS DEP RCPT	300 0000	07/16/10	09/17/10			33,824.99	32,211.00	1,613.99
	300 0000	07/16/10	09/17/10			33,825.00	32,229.00	1,596.00
	100 0000	08/06/10	09/17/10			11,275.00	11,135.74	139.26
	300 0000	08/06/10	09/17/10			33,825.00	33,408.00	417.00
		Security Subtotal				112,749.99	108,983.74	3,766.25
TCW TOTAL RETURN BOND I	3144 0000	07/15/09	05/26/10			31,818.14	29,993.76	1,824.38
	2967 0000	09/28/09	05/26/10			30,026.85	29,996.37	30.48
	9881 0000	10/13/09	05/26/10			99,998.47	99,995.71	2.76
		Security Subtotal				161,843.46	159,985.84	1,857.62
PIMCO TOTAL RETURN FUND	1 0000	06/01/09	05/26/10			11.01	10.37	0.64
	16 0000	07/01/09	05/26/10			176.30	175.00	1.30
	1 0000	07/16/09	05/26/10			11.01	10.51	0.50
	25 0000	07/31/09	05/26/10			337.28	265.75	71.53
	25 0000	08/31/09	05/26/10			337.29	269.50	67.79
	23 0000	09/30/09	05/26/10			310.30	251.16	59.14
	1 0000	10/01/09	05/26/10			11.01	10.95	0.06
	21 0000	10/30/09	05/26/10			283.32	229.74	53.58
	17 0000	11/30/09	05/26/10			229.36	187.68	41.68
	41 0000	12/09/09	05/26/10			451.79	446.49	5.30
	11 0000	12/09/09	05/26/10			121.21	119.79	1.42
	1 0000	12/10/09	05/26/10			11.02	10.88	0.14
	1 0000	12/10/09	05/26/10			11.02	10.88	0.14
	16 0000	12/31/09	05/26/10			215.86	172.80	43.06
	12 0000	01/29/10	05/26/10			161.90	131.52	30.38
	1 0000	02/01/10	05/26/10			11.02	10.94	0.08
	12 0000	02/26/10	05/26/10			161.90	131.88	30.02
	12 0000	03/31/10	05/26/10			161.90	132.48	29.42
	1 0000	04/01/10	05/26/10			11.03	11.03	0.00
	13 0000	04/30/10	05/26/10			175.41	144.69	30.72
		Security Subtotal				3,200.94	2,734.04	466.90
		Short Term Capital Gains Subtotal				423,639.24	406,488.97	17,150.27



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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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
NUVEEN MORTGAGE OPRINITY	570.0000	05/18/10	05/27/10			13,890.67	14,187.30	(296.63)
	430.0000	05/18/10	05/27/10			10,474.62	10,702.70	(228.08)
	170.0000	05/18/10	05/27/10			4,141.13	4,231.30	(90.17)
	130.0000	05/18/10	05/28/10			3,184.94	3,235.70	(50.76)
	700.0000	05/18/10	05/28/10			17,149.71	17,430.00	(280.29)
		Security Subtotal				48,841.07	49,787.00	(945.93)
TCW TOTAL RETURN BOND I	1.0000	09/29/09	05/26/10			10.11	10.15	(0.04)
		Short Term Capital Losses Subtotal				48,851.18	49,797.15	(945.97)
NET SHORT TERM CAPITAL GAIN (LOSS)								
								16,204.30
LONG TERM CAPITAL GAINS								
ISHARES BARCLAYS TIPS BO	100.0000	09/23/08	05/26/10			10,582.03	10,324.10	257.93
	300.0000	09/23/08	05/26/10			31,746.24	30,972.29	773.95
	400.0000	09/23/08	05/26/10			42,332.00	41,296.40	1,035.60
	200.0000	09/23/08	05/26/10			21,166.34	20,648.21	518.13
		Security Subtotal				105,826.61	103,241.00	2,585.61
ALPINE GLOBAL PREMIER	4081.0000	12/26/08	12/30/10			28,525.71	13,957.03	14,568.68
	1400.0000	12/26/08	12/30/10			9,799.83	4,788.00	5,011.83
		Security Subtotal				38,325.54	18,745.03	19,580.51
PIMCO TOTAL RETURN FUND	5095.0000	12/19/08	05/26/10			56,139.83	49,998.19	6,141.64
	1.0000	02/02/09	05/26/10			11.01	10.18	0.83
	1.0000	03/02/09	05/26/10			11.01	10.04	0.97
		Security Subtotal				56,161.85	50,018.41	6,143.44
		Long Term Capital Gains Subtotal				200,314.00	172,004.44	28,309.56



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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
SPDR DB INTL GOV INFL	600,0000	08/29/08	05/28/10			31,146.37	34,734.00	(3,587.63)
	400,0000	08/29/08	05/28/10			20,763.65	23,156.00	(2,392.35)
		Security Subtotal				51,910.02	57,890.00	(5,979.98)
		Long Term Capital Losses Subtotal				51,910.02	57,890.00	(5,979.98)
NET LONG TERM CAPITAL GAIN (LOSS)								
								22,329.58
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS						724,714.44	686,180.56	38,533.88
DIFFERENCE						724,716.98		
						(2.54)		**

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

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



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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 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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMER EXPRESS COMPANY	18 0000	09/09/09	01/26/10			700.57	607.07	93.50
	3 0000	10/19/09	01/26/10			116.77	107.22	9.55
		Security Subtotal				817.34	714.29	103.05
APACHE CORP	2.0000	08/03/09	05/21/10			176.06	174.21	1.85
CAPITAL ONE FINL	2.0000	03/31/09	01/06/10			81.47	24.12	57.35
	21.0000	04/29/09	01/06/10			855.50	360.15	495.35
		Security Subtotal				936.97	384.27	552.70
CHEVRON CORP	4 0000	07/21/09	06/21/10			307.04	264.01	43.03
CATERPILLAR INC DEL	5.0000	11/10/09	08/24/10			326.17	299.65	26.52
INTEL CORP	9 0000	09/09/09	07/13/10			188.74	177.84	10.90
KIMBERLY CLARK	6 0000	06/01/10	12/03/10			372.14	368.39	3.75
NIKE INC CL B	3 0000	12/29/09	06/11/10			216.83	197.49	19.34
PACCAR INC	3.0000	10/26/09	08/24/10			122.95	119.48	3.47
ROGERS COMMUNICATIONS B	6 0000	02/01/10	12/17/10			204.30	189.75	14.55
	5.0000	02/01/10	12/20/10			170.43	158.13	12.30
	5.0000	02/01/10	12/21/10			168.96	158.13	10.83
	1.0000	02/02/10	12/21/10			33.80	30.88	2.92
		Security Subtotal				577.49	536.89	40.60



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2010 ANNUAL STATEMENT SUMMARY

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SOUTHERN COMPANY	27,000 2,000	10/19/09 12/29/09	05/03/10 05/04/10			935.43 68.84	892.35 66.90	43.08 1.94
		Security Subtotal				1,004.27	959.25	45.02
ACE LIMITED	1 0000	12/29/09	03/22/10			52 35	50 11	2 24
XTO ENERGY INC	8,0000 6,0000	07/09/09 07/09/09	01/06/10 01/15/10			383.10 283.48	280.20 210.16	102.90 73.32
		Security Subtotal				666.58	490.36	176.22
		Short Term Capital Gains Subtotal				5,764.93	4,736.24	1,028.69
SHORT TERM CAPITAL LOSSES								
ANADARKO PETE CORP	6,0000 5 0000	06/23/09 12/29/09	06/14/10 06/14/10			250.38 208.65	261.82 321.50	(11.44) (112.85)
		Security Subtotal				459.03	583.32	(124.29)
APPLIED MATERIAL INC	35,0000 5,0000	09/09/09 12/29/09	02/01/10 02/01/10			434.31 62.05	478.13 68.85	(43.82) (6.80)
		Security Subtotal				496.36	546.98	(50.62)
BAXTER INTERNTL INC	10 0000	04/21/10	05/19/10			425 02	586.67	(161.65)
BRISTOL-MYERS SQUIBB CO	2,0000	12/29/09	04/21/10			50 06	51.85	(1 79)
CHEVRON CORP	2 0000	12/29/09	06/21/10			153.53	154.90	(1 37)
CONOCOPHILLIPS	2,0000 1,0000	04/21/10 04/21/10	07/13/10 08/13/10			107.04 55 20	113.79 56.89	(6.75) (1.69)
		Security Subtotal				162.24	170.68	(8.44)
CORNING INC	28,0000	02/01/10	07/28/10			492.69	508.57	(15.88)
FRONTIER COMMUNICATIONS	1,0000	12/29/09	07/14/10			7 23	9.25	(2.02)
HALLIBURTON COMPANY	18 0000 18,0000 5,0000	10/26/09 11/10/09 11/10/09	06/11/10 06/11/10 06/14/10			437.67 437.67 121.73	555.24 565.70 157.15	(117.57) (128.03) (35.42)
	5,0000 12,0000 6 0000	12/29/09 01/15/10 03/12/10	06/14/10 06/14/10 06/14/10			121 73 292 18 146.09	148.90 405 79 187.53	(27.17) (113.61) (41.44)
		Security Subtotal				1,557.07	2,020.31	(463.24)
INTEL CORP	13,0000	09/09/09	08/24/10			240.89	256.89	(16 00)



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2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL S.A. SP ADR	16.0000	10/06/09	02/26/10		884.12	943.67	(59.55)
	7.0000	10/06/09	03/12/10		409.61	412.87	(3.26)
	2.0000	12/29/09	03/12/10		117.04	130.24	(13.20)
		Security Subtotal			1,410.77	1,486.78	(76.01)
TRANSOCEAN LTD	8.0000	07/09/09	06/01/10		412.56	547.83	(135.27)
	3.0000	12/29/09	06/01/10		154.71	252.90	(98.19)
	3.0000	02/26/10	06/01/10		154.71	238.24	(83.53)
	2.0000	03/12/10	06/01/10		103.15	171.42	(68.27)
		Security Subtotal			825.13	1,210.39	(385.26)
XTO ENERGY INC	4.0000	12/29/09	01/15/10		188.99	189.16	(0.17)
		Short Term Capital Losses Subtotal			6,469.01	7,775.75	(1,306.74)
							(278.05)
NET SHORT TERM CAPITAL GAIN (LOSS)							
LONG TERM CAPITAL GAINS							
AIR PRODUCTS&CHEM	2.0000	10/14/08	07/13/10		142.24	129.08	13.16
ANADARKO PETE CORP	4.0000	07/09/08	04/21/10		287.95	266.80	21.15
BOSTON PPTYS INC	6.0000	11/20/08	01/06/10		410.69	272.69	138.00
BHP BILLITON LTD ADR	2.0000	12/22/08	11/11/10		178.51	80.52	97.99
BOSTON SCIENTIFIC CORP	13.0000	03/10/09	04/21/10		93.67	86.44	7.23
	1.0000	03/10/09	04/22/10		7.14	6.65	0.49
		Security Subtotal			100.81	93.09	7.72
BRISTOL-MYERS SQUIBB CO	31.0000	04/09/09	04/21/10		775.92	620.07	155.85
CARNIVAL CORP PAIRED SHS	6.0000	07/09/09	11/11/10		256.91	151.74	105.17
CHEVRON CORP	12.0000	10/28/08	04/21/10		976.83	771.00	205.83
	2.0000	10/28/08	06/21/10		153.52	128.50	25.02
	5.0000	10/31/08	06/21/10		383.80	366.51	17.29
	4.0000	11/20/08	06/21/10		307.03	270.72	36.31
	2.0000	03/10/09	06/21/10		153.52	121.97	31.55
		Security Subtotal			1,974.70	1,658.70	316.00
CISCO SYSTEMS INC COM	4.0000	11/20/08	07/13/10		92.55	60.29	32.26
ERICSSON LM TEL CL B ADR	22.0000	06/23/09	08/24/10		217.71	207.34	10.37
EMERSON ELEC CO	16.0000	11/20/08	01/22/10		686.33	495.38	190.95



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FREEMT-MCMRAN CPR & GLD	2.0000 2.0000	05/15/09 05/15/09	08/24/10 11/11/10		134.21 213.09	89.71 89.71	44.50 123.38
INTL BUSINESS MACHINES	1.0000	06/18/08	07/13/10		347.30	179.42	167.88
INVECO LTD	23.0000	03/31/09	04/13/10		130.70	124.31	6.39
MASTERCARD INC	1.0000	07/09/09	11/11/10		509.68	315.50	194.18
MCDONALDS CORP COM	3.0000 4.0000 4.0000	04/09/09 04/09/09 05/15/09	06/21/10 10/14/10 10/14/10		252.04 210.50 306.95 306.96	162.22 170.26 227.01 214.39	89.82 40.24 79.94 92.57
NIKE INC CL B	3.0000 6.0000 6.0000	06/18/08 06/18/08 02/25/09	03/05/10 06/11/10 06/11/10		824.41 204.94 433.64 433.64	611.66 203.12 406.25 257.82	212.75 1.82 27.39 175.82
NORTHN TRUST CORP	3.0000	01/14/09	07/13/10		1,072.22	867.19	205.03
PNC FINCL SERVICES GROUP	4.0000	04/23/09	07/13/10		149.28	140.98	8.30
UNITEDHEALTH GROUP INC	6.0000	03/10/09	07/13/10		250.28	158.65	91.63
UNITED TECHS CORP COM	3.0000 3.0000	06/18/08 06/18/08	08/13/10 11/11/10		181.04 212.40 226.22	115.59 204.62 204.63	65.45 7.78 21.59
WASTE MANAGEMENT INC NEW	14.0000 1.0000 7.0000	10/14/08 12/05/08 12/05/08	06/21/10 06/21/10 11/11/10		438.62 474.42 33.89 244.74	409.25 430.91 28.46 199.26	29.37 43.51 5.43 45.48
					753.05	658.63	94.42
Long Term Capital Gains Subtotal					10,032.94	7,779.10	2,253.84
AT&T INC	22.0000 11.0000 6.0000	06/18/08 06/18/08 06/18/08	02/01/10 03/05/10 11/11/10		558.81 274.06 172.52	777.02 388.51 211.92	(218.21) (114.45) (39.40)
LONG TERM CAPITAL LOSSES					1,005.39	1,377.45	(372.06)



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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ANADARKO PETE CORP	6.0000	07/09/08	06/01/10		266.53	400.21	(133.68)
	6.0000	07/09/08	06/14/10		250.37	400.22	(149.85)
	9.0000	03/24/09	06/14/10		375.57	386.71	(11.14)
		Security Subtotal			892.47	1,187.14	(294.67)
APACHE CORP	6.0000	06/18/08	05/21/10		528.17	838.52	(310.35)
BEST BUY CO INC	13.0000	06/18/08	07/14/10		453.83	555.87	(102.04)
	4.0000	06/18/08	08/24/10		127.25	171.04	(43.79)
	4.0000	06/18/08	09/13/10		137.33	171.04	(33.71)
		Security Subtotal			718.41	897.95	(179.54)
BOSTON SCIENTIFIC CORP	51.0000	12/22/08	04/21/10		367.47	386.09	(18.62)
EXXON MOBIL CORP COM	2.0000	07/09/08	04/21/10		137.35	170.42	(33.07)
	8.0000	07/09/08	08/13/10		481.61	681.69	(200.08)
		Security Subtotal			618.96	852.11	(233.15)
FRONTIER COMMUNICATIONS	6.0000	06/18/08	07/14/10		43.35	55.62	(12.27)
GENL DYNAMICS CORP COM	3.0000	06/18/08	02/26/10		216.48	257.01	(40.53)
	3.0000	06/18/08	08/13/10		182.97	257.01	(74.04)
		Security Subtotal			399.45	514.02	(114.57)
HESS CORP	1.0000	03/24/09	04/21/10		64.40	65.34	(0.94)
	7.0000	03/24/09	08/13/10		370.88	457.39	(86.51)
		Security Subtotal			435.28	522.73	(87.45)
HEWLETT PACKARD CO DEL	12.0000	06/18/08	11/11/10		514.49	554.50	(40.01)
OCCIDENTAL PETE CORP CAL	2.0000	06/18/08	04/21/10		170.52	181.15	(10.63)
STAPLES INC	16.0000	06/18/08	06/21/10		351.77	396.13	(44.36)
	18.0000	06/18/08	11/11/10		370.79	445.65	(74.86)
		Security Subtotal			722.56	841.78	(119.22)
UNITED TECHS CORP COM	6.0000	06/18/08	07/14/10		408.65	409.25	(0.60)
VERIZON COMMUNICATNS COM	16.0000	06/18/08	03/05/10		467.10	574.20	(107.10)
ACE LIMITED	8.0000	09/25/08	03/22/10		418.78	465.08	(46.30)
		Long Term Capital Losses Subtotal			7,711.05	9,657.59	(1,946.54)
NET LONG TERM CAPITAL GAIN (LOSS)							307.30



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
FRONTIER COMMUNICATIONS	33.0000	07/16/10	07/16/10			6.61	N/A	N/A
Other Transactions Subtotal								
						6.61		
TOTAL CAPITAL GAINS AND LOSSES						29,984.54	29,948.68	29.25
TOTAL REPORTABLE GROSS PROCEEDS						29,984.54		
DIFFERENCE						0.00	**	

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

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

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



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2010 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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ASTRAZENECA PLC SPND ADR	5 0000	11/05/09	09/16/10			262 00	223 92	38 08
CARDINAL HEALTH INC OHIO	21.0000	07/06/09	03/08/10			740 95	450 81	290 14
	8 0000	10/23/09	03/08/10			282 28	228 80	53 48
		Security Subtotal				1,023.23	679.61	343.62
FRONTIER COMMUNICATIONS	5 0000	05/21/10	07/28/10			38 85	36 66	2 19
		Short Term Capital Gains Subtotal				1,324.08	940.19	383.89
SHORT TERM CAPITAL LOSSES								
CHEVRON CORP	5 0000	12/29/09	05/21/10			369 70	388 30	(18 60)
FRONTIER COMMUNICATIONS	2 0000	12/29/09	07/28/10			15 54	16 86	(1 32)
		Short Term Capital Losses Subtotal				385.24	405.16	(19.92)
NET SHORT TERM CAPITAL GAIN (LOSS)								363.97
LONG TERM CAPITAL GAINS								
ALTRIA GROUP INC	82 0000	01/14/09	11/09/10			2,114 34	1,322 44	791.90
AMER EXPRESS COMPANY	11 0000	12/03/08	07/28/10			489 29	226 41	262.88



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APACHE CORP	1 0000	01/14/09	12/17/10		116 15	73 29	42 86
CHEVRON CORP	26 0000	01/14/09	05/21/10		1,922.42	1,813 77	108 65
CONOCOPHILLIPS	35 0000	01/14/09	08/09/10		2,002 52	1,731.10	271.42
DEVON ENERGY CORP NEW	1 0000	01/14/09	12/17/10		73.13	61.23	11.90
TRAVELERS COS INC	15 0000	12/19/08	03/08/10		805.88	645 33	160 55
Long Term Capital Gains Subtotal					7,523.73	5,873.57	1,650.16
LONG TERM CAPITAL LOSSES							
FRONTIER COMMUNICATIONS	8 0000	01/14/09	07/28/10		62 15	63 63	(1 48)
Long Term Capital Losses Subtotal					62.15	63.63	(1.48)
NET LONG TERM CAPITAL GAIN (LOSS)							1,648.68
OTHER TRANSACTIONS							
FRONTIER COMMUNICATIONS	63 0000	07/16/10	07/16/10		0 88	N/A	N/A
Other Transactions Subtotal					0.88		
TOTAL CAPITAL GAINS AND LOSSES					9,296.08	7,282.55	2,012.65
TOTAL REPORTABLE GROSS PROCEEDS					9,296.08		
DIFFERENCE					0.00 **		

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

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

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



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	383.89	(19.92)	1,650.16	(1.48)



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

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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	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ANHEUSER-BUSCH INBEV ADR	9 0000	07/01/09	02/11/10		438.45	342.21	96.24
	4 0000	07/02/09	02/11/10		194.87	154.74	40.13
	11 0000	07/02/09	03/05/10		541.89	425.54	116.35
	26 0000	07/02/09	03/09/10		1,279.71	1,005.83	273.88
	16 0000	07/13/09	03/09/10		787.52	599.86	187.66
		Security Subtotal			3,242.44	2,528.18	714.26
BARCLAYS PLC ADR	24 0000	05/15/09	02/04/10		416.29	376.06	40.23
BHP BILLITON LTD ADR	1 0000	06/26/09	06/09/10		63.07	54.34	8.73
CREDIT SUISSE GP SP ADR	4 0000	06/03/10	10/06/10		177.86	154.27	23.59
CANON INC ADR REP5SH	4 0000	12/23/09	09/09/10		172.26	167.56	4.70
	1 0000	12/23/09	10/22/10		46.52	41.89	4.63
	12 0000	12/24/09	10/22/10		558.35	525.06	33.29
		Security Subtotal			777.13	734.51	42.62
COMPASS GROUP PLC ADR	10 0000	07/02/09	05/12/10		82.79	56.28	26.51
CIE GENERALE DES	144 0000	12/02/10	12/02/10		77.75	77.75	0.00

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DAIMLER A	2 0000	03/29/10	05/12/10		100 96	94 41	6 55
	7 0000	03/29/10	08/25/10		339 67	330 44	9 23
	1 0000	03/29/10	09/09/10		54 49	47 21	7 28
	5 0000	03/29/10	10/22/10		344 12	236 03	108 09
Security Subtotal					839 24	708 09	131 15
EXPERIAN PLC SP ADR	1 0000	07/01/09	06/09/10		8 86	7 60	1 26
HDFC BANK LTD ADR	1 0000	05/20/09	05/12/10		151 46	91 52	59 94
ITAU UNIBANCO BANCO HOLD	2 0000	03/11/10	09/09/10		43 32	42 87	0 45
KOMATSU NEW NEW SPNSADR	2 0000	02/24/10	09/09/10		42 77	40 23	2 54
MAN AG SHS	7 0000	03/12/10	05/12/10		63 97	55 78	8 19
	12 0000	03/12/10	09/09/10		112 19	95 63	16 56
	39 0000	03/12/10	11/24/10		486 33	310 81	175 52
Security Subtotal					662 49	462 22	200 27
NESTLE S A REP RG SH ADR	13 0000	03/11/10	09/21/10		680 16	654 86	25 30
ROLLS ROYCE GRP SPN ADR COR	2 0000	10/13/09	05/12/10		90 39	76 25	14 14
ROYAL BANK CANADA PV\$1	19 0000	12/10/09	06/16/10		1 017 17	998 77	18 40
	11 0000	12/17/09	06/16/10		588 89	564 59	24 30
	1 0000	12/18/09	06/16/10		53 54	51 19	2 35
Security Subtotal					1 659 60	1 614 55	45 05
THOMSON REUTERS CORP	4 0000	12/29/09	01/19/10		131 52	129 16	2 36
VALE SA	12 0000	01/13/10	12/07/10		418 80	377 27	41 53
WAL-MART DE MEX SPNADR V	1 0000	08/06/09	06/09/10		22 15	17 92	4 23
Short Term Capital Gains Subtotal					9 588 09	8 203 93	1 384 16
SHORT TERM CAPITAL LOSSES							
ANHEUSER-BUSCH INBEV ADR	9 0000	12/29/09	03/09/10		442 98	472 14	(29 16)
BANCO SANTANDER SA ADR	40 0000	08/12/09	02/04/10		519 81	583 24	(63 43)
	3 0000	08/12/09	06/09/10		27 72	43 74	(16 02)
Security Subtotal					547 53	626 98	(79 45)
BARCLAYS PLC ADR	7 0000	05/21/09	02/04/10		121 43	124 36	(2 93)
CREDIT SUISSE GP SP ADR	8 0000	12/29/09	10/06/10		355 71	402 32	(46 61)

2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CYRELA BRAZIL REALTY SA	1 0000	08/04/10	09/09/10			267 92	290 79	(22 87)
	5 0000	08/04/10	12/08/10			1,166 60	1,453 97	(287 37)
		Security Subtotal				1,434 52	1,744 76	(310 24)
CIE GENERALE DES	3 0000	01/13/10	06/09/10			39 89	50 27	(10 38)
	2 0000	01/13/10	09/09/10			31 71	33 51	(1 80)
		Security Subtotal				71 60	83 78	(12 18)
CRH PLC	8 0000	10/13/09	03/02/10			183 00	231 76	(48 76)
ADR	1 0000	10/14/09	03/02/10			22 88	30 03	(7 15)
	15 0000	10/14/09	03/03/10			346 11	450 55	(104 44)
	23 0000	10/14/09	03/04/10			528 67	690 84	(162 17)
	4 0000	10/14/09	03/05/10			93 15	120 15	(27 00)
	9 0000	12/29/09	03/05/10			209 61	254 88	(45 27)
		Security Subtotal				1,383 42	1,778 21	(394 79)
E ON AG	4 0000	12/29/09	03/03/10			145 06	170 00	(24 94)
ADR	8 0000	12/07/09	07/26/10			181 41	216 31	(34 90)
HOYA CORP	3 0000	12/08/09	07/26/10			68 02	81 73	(13 71)
	4 0000	12/09/09	07/26/10			90 70	109 88	(19 18)
	8 0000	12/10/09	07/26/10			181 41	217 77	(36 36)
	6 0000	12/11/09	07/26/10			136 05	163 03	(26 98)
	2 0000	12/15/09	07/26/10			45 35	55 21	(9 86)
	5 0000	12/16/09	07/26/10			113 38	138 68	(25 30)
	10 0000	12/17/09	07/26/10			226 76	277 77	(51 01)
	4 0000	12/18/09	07/26/10			90 70	111 32	(20 62)
	23 0000	12/24/09	07/26/10			521 58	647 82	(126 24)
	9 0000	12/29/09	07/26/10			204 10	244 79	(40 69)
		Security Subtotal				1,859 46	2,264 31	(404 85)
HONDA MOTOR ADR NEW	22 0000	07/30/09	05/20/10			681 97	711 77	(29 80)
	10 0000	12/29/09	05/20/10			309 99	342 59	(32 60)
	14 0000	02/03/10	05/20/10			433 99	509 35	(75 36)
		Security Subtotal				1,425 95	1,563 71	(137 76)
INTERCONTINENTAL HOTELS	3 0000	07/27/10	09/09/10			51 11	52 04	(0 93)
ITAU UNIBANCO BANCO HOLD	1 0000	03/11/10	06/09/10			18 58	21 43	(2 85)
MITSUBISHI UFJ FINL GRP	1 0000	05/20/10	06/09/10			4 55	4 90	(0 35)
	8 0000	05/20/10	09/09/10			38 08	39 28	(1 20)
		Security Subtotal				42 63	44 18	(1 55)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MITSUI CO ADR	5 0000	03/03/10	06/21/10			1,309.04	1,631.44	(322.40)
NASPERS LTD SPONSRED ADR	4 0000	12/29/09	06/17/10			142.87	158.56	(15.69)
NESTLE S A REP RG SH ADR	1 0000	03/11/10	05/12/10			48.01	50.37	(2.36)
QIAGEN NV	15 0000	12/29/09	11/09/10			280.66	342.00	(61.34)
RESEARCH IN MOTION LTD	11 0000	09/25/09	09/22/10			526.59	756.86	(230.27)
	2 0000	12/29/09	09/22/10			95.74	135.56	(39.82)
	3 0000	06/03/10	09/22/10			143.62	184.02	(40.40)
	9 0000	06/07/10	09/22/10			430.86	528.33	(97.47)
Security Subtotal						1,196.81	1,604.77	(407.96)
ROCHE HLDG LTD SPN ADR	9 0000	12/29/09	10/01/10			311.03	387.18	(76.15)
ROYAL BANK CANADA PV\$1	3 0000	12/18/09	09/02/10			148.77	153.58	(4.81)
	5 0000	12/29/09	09/02/10			247.96	268.65	(20.69)
	12 0000	03/11/10	09/02/10			595.13	679.66	(84.53)
Security Subtotal						991.86	1,101.89	(110.03)
SCHNEIDER ELEC SA ADR	7 0000	10/13/09	06/09/10			72.37	75.09	(2.72)
TAIWAN S MANUFCTRING ADR	59 0000	05/04/09	03/05/10			595.97	671.93	(75.96)
	25 0000	12/29/09	09/01/10			238.63	281.48	(42.85)
Security Subtotal						834.60	953.41	(118.81)
TELEFONICA SA SPAIN ADR	4 0000	12/29/09	04/23/10			277.87	339.88	(62.01)
VALE SA	1 0000	01/13/10	06/09/10			26.51	31.43	(4.92)
	19 0000	01/13/10	07/21/10			515.96	597.33	(81.37)
Security Subtotal						542.47	628.76	(86.29)
Short Term Capital Losses Subtotal						13,907.57	16,621.57	(2,714.00)
NET SHORT TERM CAPITAL GAIN (LOSS)								(1,329.84)

LONG TERM CAPITAL GAINS

ABB LTD SPON ADR	3 0000	01/05/09	05/12/10			56.88	44.70	12.18
	4 0000	01/05/09	09/09/10			81.89	59.60	22.29
Security Subtotal						138.77	104.30	34.47
ACCENTURE PLC SHS	1 0000	01/05/09	09/09/10			38.22	33.72	4.50

2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRITISH SKY BDCT SPD ADR	24.0000	12/11/08	06/17/10			988.97	668.96	320.01
	7.0000	12/11/08	06/22/10			291.06	195.12	95.94
	1.0000	12/11/08	09/09/10			44.04	27.87	16.17
Security Subtotal						1,324.07	891.95	432.12
BARCLAYS PLC ADR	8.0000	05/21/09	09/09/10			156.49	142.13	14.36
BG GROUP PLC SPON ADR	7.0000	01/05/09	02/10/10			607.54	527.45	80.09
	1.0000	01/05/09	09/09/10			83.89	75.35	8.54
Security Subtotal						691.43	602.80	88.63
BROOKFIELD ASSET MGMT	1.0000	01/05/09	05/12/10			25.45	15.37	10.08
	2.0000	01/05/09	09/09/10			53.64	30.75	22.89
	17.0000	01/05/09	09/21/10			467.48	261.39	206.09
Security Subtotal						546.57	307.51	239.06
BHP BILLITON LTD ADR	8.0000	06/26/09	07/21/10			558.39	434.73	123.66
CANADIAN NATL RAILWAY CO	17.0000	01/05/09	03/04/10			937.41	648.32	289.09
	1.0000	01/05/09	05/12/10			60.63	38.13	22.50
Security Subtotal						998.04	686.45	311.59
CREDIT SUISSE GP SP ADR	13.0000	01/05/09	02/04/10			551.50	366.94	184.56
	1.0000	01/05/09	05/12/10			43.48	28.22	15.26
	3.0000	01/05/09	09/09/10			135.11	84.68	50.43
	11.0000	01/05/09	09/24/10			487.63	310.51	177.12
	11.0000	01/07/09	09/24/10			487.63	310.94	176.69
	6.0000	01/07/09	10/06/10			266.78	169.61	97.17
	21.0000	03/25/09	10/06/10			933.74	680.43	253.31
Security Subtotal						2,905.87	1,951.33	954.54
CNOOC LTD ADR	5.0000	01/05/09	02/19/10			774.84	527.60	247.24
	1.0000	01/05/09	09/09/10			177.43	105.52	71.91
	3.0000	01/05/09	10/22/10			610.82	316.56	294.26
	4.0000	01/05/09	11/18/10			904.79	422.08	482.71
Security Subtotal						2,467.88	1,371.76	1,096.12
CHINA LIFE INS CO SP ADR	9.0000	01/07/09	02/03/10			599.71	431.19	168.52
	1.0000	01/07/09	09/09/10			58.12	47.91	10.21
Security Subtotal						657.83	479.10	178.73

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COPA HOLDINGS S A CL A	6.0000	01/05/09	04/12/10			371.01	170.61	200.40
	3.0000	01/05/09	06/03/10			153.20	85.30	67.90
	4.0000	01/05/09	12/22/10			232.52	113.74	118.78
	5.0000	01/05/09	12/23/10			290.30	142.18	148.12
Security Subtotal						1,047.03	511.83	535.20
EXPERIAN PLC SP ADR	7.0000	07/01/09	09/09/10			70.90	53.21	17.69
	2.0000	07/02/09	09/09/10			20.26	14.97	5.29
Security Subtotal						91.16	68.18	22.98
HSBC HLDG PLC SP ADR	1.0000	04/23/09	05/12/10			49.42	34.19	15.23
	1.0000	04/23/09	09/09/10			50.80	34.20	16.60
Security Subtotal						100.22	68.39	31.83
HONDA MOTOR ADR NEW	52.0000	05/05/09	05/20/10			1,611.94	1,574.07	37.87
INFOSYS TECH LTD ADR	17.0000	01/05/09	03/04/10			983.02	429.48	553.54
	1.0000	01/05/09	06/09/10			58.19	25.26	32.93
Security Subtotal						1,041.21	454.74	586.47
MITSUBISHI CP SPNSRD ADR	1.0000	04/03/09	05/12/10			45.99	29.31	16.68
	2.0000	04/03/09	09/09/10			89.87	58.63	31.24
	10.0000	04/03/09	10/22/10			485.06	293.15	191.91
	6.0000	04/03/09	10/25/10			293.91	175.89	118.02
Security Subtotal						914.83	556.98	357.85
NASPERS LTD SPONSRED ADR	7.0000	01/05/09	01/21/10			259.43	127.05	132.38
	8.0000	01/05/09	01/26/10			284.93	145.20	139.73
	1.0000	01/05/09	05/12/10			39.69	18.14	21.55
	1.0000	01/05/09	06/09/10			36.21	18.15	18.06
	47.0000	01/05/09	06/17/10			1,678.69	853.06	825.63
Security Subtotal						2,298.95	1,161.60	1,137.35
NOVO NORDISK A S ADR	6.0000	01/05/09	03/25/10			472.91	316.59	156.32
	9.0000	01/05/09	07/28/10			771.59	474.90	296.69
	3.0000	01/05/09	07/29/10			257.45	158.30	99.15
Security Subtotal						1,501.95	949.79	552.16
PETROLEO BRAS VTG SPD ADR	25.0000	01/05/09	03/26/10			1,079.02	659.70	419.32
	11.0000	01/05/09	08/24/10			369.84	290.27	79.57
Security Subtotal						1,448.86	949.97	498.89

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QIAGEN NV	1 0000	10/22/08	02/10/10			20 73	15 01	5 72
	17 0000	10/23/08	02/10/10			352 58	253 99	98 59
	3 0000	01/05/09	02/10/10			62 22	51 02	11 20
	11 0000	01/05/09	06/03/10			236 65	187 11	49 54
	22 0000	01/05/09	06/04/10			466 58	374 22	92 36
	1 0000	01/05/09	09/09/10			18 81	17 01	1 80
	17 0000	01/05/09	09/20/10			318 47	289 17	29 30
	39 0000	01/05/09	11/09/10			729 71	663 40	66 31
		Security Subtotal				2,205.75	1,850.93	354.82
RYANAIR HLDGS PLC	1 0000	08/27/08	06/09/10			26 02	23 34	2 68
	1 0000	08/27/08	07/15/10			29 76	23 34	6 42
	3 0000	09/03/08	07/15/10			89 29	71 34	17 95
	18 0000	01/05/09	10/25/10			594 14	537 87	56 27
		Security Subtotal				739.21	655.89	83.32
RESEARCH IN MOTION LTD	1 0000	03/25/09	09/09/10			45 20	43 44	1 76
	3 0000	03/25/09	09/22/10			143 61	130 32	13 29
		Security Subtotal				188.81	173.76	15.05
SAP AG SHS	3 0000	04/03/09	09/09/10			137 76	110 34	27 42
TENARIS S A ADR	1 0000	01/07/09	09/09/10			35 99	23 14	12 85
TEVA PHARMACTCL INDS ADR	8 0000	01/05/09	03/26/10			512 13	336 51	175 62
	3 0000	01/05/09	06/03/10			163 73	126 19	37 54
	8 0000	01/05/09	06/30/10			422 10	336 52	85 58
	1 0000	01/05/09	09/09/10			54 13	42 06	12 07
		Security Subtotal				1,152.09	841.28	310.81
TELEFONICA SA SPAIN ADR	16 0000	03/13/09	04/23/10			1,111 45	918 28	193 17
	20 0000	03/16/09	04/23/10			1,389 31	1,172 70	216 61
		Security Subtotal				2,500.76	2,090.98	409.78
ZURICH FINL SVCS SPN ADR	2 0000	04/17/09	06/09/10			41 29	33 59	7 70
	10 0000	04/17/09	11/12/10			236 33	167 97	68 36
	37 0000	04/20/09	11/12/10			874 44	604 65	269 79
		Security Subtotal				1,152.06	806.21	345.85
WAL-MART DE MEX SPNADR V	3 0000	08/06/09	09/09/10			68 63	53 78	14 85
		Long Term Capital Gains Subtotal				28,720.77	19,907.64	8,813.13

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
BANCO SANTANDER SA ADR	5.0000	08/12/09	09/09/10			62.25	72.91	(10.66)
E.ON AG ADR	22.0000	01/05/09	03/02/10			793.38	904.20	(110.82)
	15.0000	01/05/09	03/03/10			543.95	616.51	(72.56)
		Security Subtotal				1,337.33	1,520.71	(183.38)
RYANAIR HLDGS PLC	15.0000	01/05/09	07/15/10			446.49	448.22	(1.73)
RITCHIE BROS AUCTIONEERS	1.0000	01/05/09	06/09/10			20.35	21.24	(0.89)
	2.0000	01/05/09	09/09/10			38.70	42.50	(3.80)
		Security Subtotal				59.05	63.74	(4.69)
ROCHE HLDG LTD SPN ADR	2.0000	01/05/09	06/09/10			69.09	75.89	(6.80)
	2.0000	01/05/09	09/09/10			70.69	75.89	(5.20)
	70.0000	01/05/09	10/01/10			2,419.04	2,656.17	(237.13)
		Security Subtotal				2,558.82	2,807.95	(249.13)
TAIWAN S MANUFACTURING ADR	1.0000	05/04/09	06/09/10			9.78	11.38	(1.60)
	67.0000	05/04/09	09/01/10			639.51	763.05	(123.54)
	72.0000	07/30/09	09/01/10			687.23	781.09	(93.86)
		Security Subtotal				1,336.52	1,555.52	(219.00)
VEOLIA ENVIRONNEMENT ADR	1.0000	01/05/09	05/12/10			28.41	30.54	(2.13)
	1.0000	01/05/09	09/09/10			25.69	30.55	(4.86)
		Security Subtotal				54.10	61.09	(6.99)
		Long Term Capital Losses Subtotal				5,854.56	6,530.14	(675.58)
NET LONG TERM CAPITAL GAIN (LOSS)								
								8,137.55
TOTAL CAPITAL GAINS AND LOSSES								6,807.71
TOTAL REPORTABLE GROSS PROCEEDS								58,070.99
DIFFERENCE								58,070.99
								0.00

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

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



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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BANCO BILBAO VIZCAYA	121.0000	12/06/10	12/06/10			44.40	44.40	0.00
FOMENTO ECNMCO MEX SPADR	5.0000	12/29/09	08/17/10			242.96	241.15	1.81
NOKIA CORP SPON ADR	5.0000	12/29/09	03/17/10			77.18	63.90	13.28
PRUDENTIAL PLC ADR	10.0000	06/09/09	04/21/10			173.04	144.80	28.24
	11.0000	07/30/09	04/21/10			190.35	160.53	29.82
	14.0000	07/30/09	04/23/10			230.47	204.32	26.15
		Security Subtotal				593.86	509.65	84.21
SUMITOMO MITSU FINL ADR	50.0000	12/29/09	02/12/10			156.99	144.00	12.99
		Short Term Capital Gains Subtotal				1,115.39	1,003.10	112.29
SHORT TERM CAPITAL LOSSES								
CHINA MOBILE LTD SPN ADR	5.0000	06/04/09	03/02/10			245.50	252.66	(7.16)
ENI S P A SPONSORED ADR	5.0000	12/29/09	03/18/10			233.89	257.00	(23.11)
ESPRIT HOLDING LTD SP ADR	33.0000	11/20/09	09/13/10			351.60	449.09	(97.49)
	23.0000	11/20/09	10/22/10			260.05	313.00	(52.95)
	10.0000	12/29/09	10/22/10			113.06	134.40	(21.34)
	20.0000	02/03/10	10/22/10			226.14	288.73	(62.59)
		Security Subtotal				950.85	1,185.22	(234.37)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOMURA HLDGS INC ADR	10 0000	07/02/09	02/12/10		70 97	84 97	(14 00)
PRUDENTIAL PLC ADR	10 0000	12/29/09	04/23/10		164 63	204 80	(40 17)
Short Term Capital Losses Subtotal							(318 81)
NET SHORT TERM CAPITAL GAIN (LOSS)							(206 52)
LONG TERM CAPITAL GAINS							
BRITISH AMN TOBACO SPADR	3 0000	01/05/09	08/11/10		207 95	161 60	46 35
CNOOC LTD ADR	1 0000	09/18/09	11/30/10		216 39	140 71	75 68
CHINA MOBILE LTD SPN ADR	10 0000	02/04/09	03/02/10		490 98	463 91	27 07
DBS GROUP HLDGS SPN ADR	4 0000	01/05/09	08/11/10		163 19	103 39	59 80
FOMENTO ECNMCO MEX SPADR	5 0000	01/05/09	02/02/10		213 16	158 77	54 39
	10 0000	01/05/09	08/17/10		485 90	317 56	168 34
Security Subtotal							222 73
KOMATSU NEW NEW SPNSADR	2 0000	01/05/09	02/02/10		163 36	105 48	57 88
	3 0000	01/05/09	02/03/10		242 06	158 22	83 84
Security Subtotal							141 72
LVMH MOET HENNESSY ADR	5 0000	02/10/09	10/22/10		157 09	61 37	95 72
	12 0000	02/10/09	10/25/10		391 38	147 30	244 08
Security Subtotal							339 80
MITSUBISHI CP SPNSRD ADR	4 0000	01/05/09	08/11/10		171 83	119 12	52 71
NIDEC CORPORATION ADR	2 0000	01/05/09	04/21/10		51 30	20 04	31 26
	13 0000	01/05/09	04/22/10		329 21	130 26	198 95
Security Subtotal							230 21
NOVARTIS ADR	4 0000	01/05/09	08/11/10		199 44	195 27	4 17
NESTLE S A REP RG SH ADR	5 0000	01/05/09	07/12/10		247 14	192 75	54 39
	6 0000	01/05/09	07/13/10		300 53	231 30	69 23
	1 0000	01/05/09	10/22/10		53 87	38 55	15 32
	4 0000	01/05/09	10/25/10		217 73	154 20	63 53
	9 0000	01/05/09	11/30/10		491 38	346 95	144 43
Security Subtotal							963 75
PETROLEO BRAS VTG SPD ADR	15 0000	01/05/09	09/07/10		1,310 65	400 04	150 08



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRUDENTIAL PLC ADR	12 0000 38 0000	11/14/08 11/17/08	04/21/10 04/21/10		207 64 657 56	107 84 337 63	99 80 319 93
		Security Subtotal			865.20	445.47	419.73
SIEMENS AG ADR	5.0000	01/05/09	02/02/10		461 67	375 38	86 29
TELEFONICA SA SPAIN ADR	4 0000	01/05/09	08/11/10		269 75	268 82	0 93
VALE SA	20.0000	01/05/09	02/02/10		553.28	281.80	271 48
		Long Term Capital Gains Subtotal			7,493.91	5,018.26	2,475.65
LONG TERM CAPITAL LOSSES							
ENI S P A SPONSORED ADR	5 0000 8.0000 17.0000	01/05/09 01/05/09 01/05/09	02/09/10 03/17/10 03/18/10		227 05 381 54 795 19	239 66 383 47 814 88	(12 61) (1 93) (19 69)
		Security Subtotal			1,403.78	1,438.01	(34.23)
E ON AG ADR	3 0000 9 0000	01/05/09 01/05/09	10/22/10 10/25/10		93 19 282 73	124.53 373 59	(31 34) (90 86)
		Security Subtotal			375.92	498.12	(122.20)
NOMURA HLDGS INC ADR	11 0000 35 0000 19 0000	01/05/09 01/05/09 01/05/09	02/10/10 02/11/10 02/12/10		77 47 247 93 134 83	93 17 296 45 160 93	(15 70) (48 52) (26 10)
		Security Subtotal			460.23	550.55	(90.32)
NOKIA CORP SPON ADR	55 0000 40 0000	01/05/09 01/05/09	03/02/10 03/17/10		742 46 617 38	879 40 639 58	(136.94) (22 20)
		Security Subtotal			1,359.84	1,518.98	(159.14)
RWE AG SPONSORED ADR	2 0000 3 0000 1 0000 4 0000	01/05/09 01/05/09 01/05/09 01/05/09	04/21/10 04/22/10 07/12/10 07/13/10		170 52 250 44 69 11 276 48	185 30 277 95 92 65 370 60	(14 78) (27 51) (23 54) (94 12)
		Security Subtotal			766.55	926.50	(159.95)
SUMITOMO MITSU FINL ADR	89 0000 75 0000 91 0000	01/05/09 01/05/09 01/05/09	02/10/10 02/11/10 02/12/10		278 84 234 84 285 70	404 95 341 25 414 05	(126 11) (106 41) (128 35)
		Security Subtotal			799.38	1,160.25	(360.87)



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TOTAL S A SP ADR	5 0000	01/05/09	02/09/10			276.86	283.62	(6.76)
Long Term Capital Losses Subtotal								
						5,442.56	6,376.03	(933.47)
NET LONG TERM CAPITAL GAIN (LOSS)								1,542.18
OTHER TRANSACTIONS								
ESPRIT HOLDING LTD SP ADR		02/12/10	02/12/10			4.89	N/A	N/A
Other Transactions Subtotal								
						15,722.59	14,382.04	1,335.66
TOTAL CAPITAL GAINS AND LOSSES						15,722.59		
TOTAL REPORTABLE GROSS PROCEEDS						0.00		
DIFFERENCE								

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

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary



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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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ALLEGHENY TECH INC	5,0000	11/09/09	05/20/10			239.26	168.85	70.41
	2,0000	11/09/09	07/13/10			97.06	67.54	29.52
		Security Subtotal				336.32	236.39	99.93
ACTIVISION BLIZZARD INC	62,0000	01/26/10	05/05/10			664.73	629.29	35.44
APPLE INC	2,0000	01/26/10	11/24/10			624.11	425.28	198.83
AVERY DENNISON CORP	31,0000	06/16/10	11/02/10			1,123.15	1,102.55	20.60
	15,0000	06/16/10	11/03/10			546.74	533.49	13.25
		Security Subtotal				1,669.89	1,636.04	33.85
BORG WARNER INC COM	2,0000	03/04/10	07/13/10			83.00	76.22	6.78
CANADIAN PACIFIC RAILWAY	13,0000	09/01/09	01/21/10			665.23	618.47	46.76
	12,0000	09/21/09	01/21/10			614.06	576.22	37.84
	12,0000	09/21/09	02/02/10			582.87	576.23	6.64
		Security Subtotal				1,862.16	1,770.92	91.24
CROWN HLDGS INC	2,0000	06/29/10	07/13/10			51.77	49.67	2.10

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CARNIVAL CORP PAIRED SHS	4 0000	01/06/10	07/13/10			130 20	128 11	2 09
	8 0000	01/08/10	12/16/10			339 93	263 88	76 05
	8 0000	01/13/10	12/16/10			339 93	271 79	68 14
	2 0000	01/14/10	12/16/10			84 99	69 92	15 07
	8 0000	01/14/10	12/20/10			345 69	279 70	65 99
	8 0000	01/14/10	12/21/10			359 98	279 69	80 29
		Security Subtotal				1,600.72	1,293.09	307.63
COOPER INDUSTRIES PLC	1 0000	03/02/10	09/20/10			47 66	46 90	0 76
	6 0000	03/03/10	09/20/10			286 03	283 79	2 24
	11 0000	03/03/10	09/24/10			526 81	520 28	6 53
	7 0000	03/04/10	09/24/10			335 25	332 47	2 78
		Security Subtotal				1,195.75	1,183.44	12.31
CISCO SYSTEMS INC COM	4 0000	07/27/09	07/13/10			92 19	87 40	4 79
CORNING INC	59 0000	07/21/09	05/06/10			1,042 52	984 99	57 53
	15 0000	07/21/09	05/07/10			261 61	250 42	11 19
	35 0000	07/21/09	05/11/10			635 39	584 32	51 07
		Security Subtotal				1,939.52	1,819.73	119.79
CREE INC	1 0000	02/23/10	07/13/10			68 36	65 18	3 18
DIGITAL RLTY TR INC	2 0000	10/28/09	07/13/10			124 03	89 76	34 27
	5 0000	10/28/09	08/05/10			306 55	224 40	82 15
	16 0000	10/28/09	10/04/10			971 88	718 08	253 80
	4 0000	12/29/09	10/04/10			242 98	197 44	45 54
		Security Subtotal				1,645.44	1,229.68	415.76
DR REDDY'S LAB LTD ADR	7 0000	07/08/09	06/11/10			220 41	117 68	102 73
	13 0000	07/08/09	06/15/10			402 09	218 55	183 54
		Security Subtotal				622.50	336.23	286.27
DOLBY LABORATORIES INC	1 0000	05/28/10	07/13/10			67 34	66 16	1 18
DISNEY (WALT) CO COM STK	2 0000	03/08/10	07/13/10			68 61	66 54	2 07
DOW CHEMICAL CO	4 0000	08/05/09	05/14/10			109 26	92 53	16 73
	18 0000	08/05/09	06/08/10			446 67	416 42	30 25
	6 0000	08/05/09	07/13/10			160 19	138 81	21 38
	11 0000	08/05/09	07/27/10			305 09	254 48	50 61
		Security Subtotal				1,021.21	902.24	118.97



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EASTMAN CHEMICAL CO COM	8.0000	08/14/09	03/01/10			476.57	430.22	46.35
	5.0000	08/14/09	03/02/10			303.45	268.89	34.56
	5.0000	08/14/09	03/11/10			304.36	268.89	35.47
	5.0000	08/14/09	03/12/10			309.51	268.90	40.61
	2.0000	08/14/09	05/14/10			124.95	107.56	17.39
	5.0000	08/14/09	06/08/10			286.98	268.90	18.08
	6.0000	08/21/09	06/15/10			365.90	329.10	36.80
	5.0000	08/21/09	06/21/10			314.35	274.25	40.10
	1.0000	08/21/09	06/25/10			57.93	54.85	3.08
	8.0000	10/15/09	06/25/10			463.50	449.00	14.50
Security Subtotal						3,007.50	2,720.56	286.94
FREEMT-MCMRAN CPR & GLD	20.0000	11/09/09	01/19/10			1,680.93	1,659.75	21.18
	2.0000	12/29/09	01/19/10			168.10	164.56	3.54
						1,849.03	1,824.31	24.72
FMC TECHS INC COM MARKET VECTORS ETF TR	4.0000	09/16/09	05/20/10			227.80	217.71	10.09
	19.0000	02/12/09	02/05/10			777.55	683.45	94.10
	7.0000	02/12/09	02/08/10			293.83	251.80	42.03
						1,071.38	935.25	136.13
						368.37	347.41	20.96
PROSHARES ULTRASHORT S&P	8.0000	01/22/10	02/11/10			294.70	280.44	14.26
	13.0000	01/28/10	02/11/10			478.90	471.58	7.32
	19.0000	04/08/10	05/12/10			574.69	570.84	3.85
	4.0000	04/08/10	05/26/10			140.05	120.18	19.87
	6.0000	04/27/10	05/26/10			210.08	173.44	36.64
	10.0000	04/27/10	06/21/10			316.17	289.07	27.10
	4.0000	04/27/10	07/01/10			155.12	115.63	39.49
	5.0000	04/27/10	08/04/10			156.25	144.54	11.71
	18.0000	04/28/10	08/04/10			562.52	537.62	24.90
	16.0000	04/28/10	09/03/10			516.48	477.88	38.60
Security Subtotal						3,773.33	3,528.63	244.70
PROSHARES ULTRASHORT	13.0000	01/21/10	02/11/10			342.98	319.67	23.31
	12.0000	01/22/10	02/11/10			316.60	295.98	20.62
	15.0000	01/28/10	02/11/10			395.76	390.15	5.61
	22.0000	04/27/10	05/12/10			396.26	377.34	18.92
	18.0000	04/27/10	05/26/10			384.58	308.73	75.85
	2.0000	04/27/10	06/04/10			43.60	34.31	9.29
	1.0000	04/28/10	06/04/10			21.81	17.98	3.83
	18.0000	04/28/10	06/21/10			344.92	323.76	21.16



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
PROSHARES ULTRASHORT	10 0000	04/28/10	07/01/10			244.23	179.87	64.36
	40 0000	04/28/10	08/04/10			763.61	719.47	44.14
	6 0000	04/28/10	09/09/10			117.73	107.92	9.81
	28 0000	05/05/10	09/09/10			549.41	525.05	24.36
	19 0000	05/05/10	09/10/10			378.24	356.29	21.95
	16 0000	05/06/10	09/10/10			318.53	307.35	11.18
	4 0000	05/14/10	09/14/10			76.00	75.86	0.14
		Security Subtotal				4,694.26	4,339.73	354.53
PROSHARES ULTRASHORT	7 0000	05/14/10	05/28/10			182.94	182.86	0.08
	4 0000	05/19/10	06/04/10			111.51	107.78	3.73
		Security Subtotal				294.45	290.64	3.81
GANNETT CO	13 0000	10/02/09	04/29/10			227.65	153.05	74.60
	51 0000	10/02/09	04/30/10			868.05	600.45	267.60
	25 0000	10/02/09	05/07/10			377.76	294.34	83.42
	12 0000	10/06/09	05/07/10			181.33	152.53	28.80
	7 0000	10/06/09	05/10/10			109.35	88.98	20.37
	19 0000	10/07/09	05/10/10			296.82	242.78	54.04
	16 0000	12/29/09	05/10/10			249.97	241.91	8.06
		Security Subtotal				2,310.93	1,774.04	536.89
GOLDMAN SACHS GROUP INC	6 0000	05/07/09	01/22/10			936.98	817.06	119.92
	5 0000	05/07/09	01/25/10			774.46	680.89	93.57
		Security Subtotal				1,711.44	1,497.95	213.49
GIVAUDAN SA UNSP ADR	28 0000	03/16/09	02/17/10			446.75	283.19	163.56
HDFC BANK LTD ADR	3 0000	06/02/09	01/27/10			354.73	303.96	50.77
	7 0000	06/02/09	02/09/10			791.88	709.26	82.62
		Security Subtotal				1,146.61	1,013.22	133.39
HASBRO INC COM	5 0000	09/03/09	01/14/10			159.39	141.96	17.43
	2 0000	09/04/09	01/14/10			63.77	57.16	6.61
		Security Subtotal				223.16	199.12	24.04
INFOSYS TECH LTD ADR	5 0000	05/04/09	01/07/10			274.76	162.69	112.07
	5 0000	12/29/09	10/12/10			343.02	276.45	66.57
		Security Subtotal				617.78	439.14	178.64

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ICICI BANK LTD SPD ADR	9 0000	06/02/09	01/08/10			340 76	283 39	57 37
	4 0000	06/02/09	01/27/10			132 45	125 96	6 49
	24 0000	07/23/09	02/09/10			824 28	796 41	27 87
		Security Subtotal				1,297.49	1,205.76	91.73
PROSHARES ULTRASHORT MSC	3 0000	05/14/10	05/27/10			166 53	163 57	2 96
	10 0000	05/14/10	05/28/10			557 74	545 27	12 47
	1 0000	05/17/10	05/28/10			55 78	54 25	1 53
	4 0000	05/17/10	06/03/10			219 24	217 03	2 21
	2 0000	05/19/10	06/04/10			117 70	117 43	0 27
		Security Subtotal				1,116.99	1,097.55	19.44
INTL BUSINESS MACHINES	4 0000	01/30/09	01/12/10			522 29	369 40	152 89
IHS INC	4 0000	01/30/09	01/14/10			221 58	176 28	45 30
INTL FLAVORS&FRAGRNC	4 0000	12/29/09	08/04/10			183 05	165 80	17 25
J CREW GROUP INC	2 0000	09/15/09	06/29/10			73 46	70 62	2 84
	8 0000	09/15/09	07/06/10			287 71	282 46	5 25
		Security Subtotal				361.17	353.08	8.09
MORGAN STANLEY	34 0000	03/11/09	01/22/10			963 22	767 80	195 42
	27 0000	03/11/09	01/25/10			751 17	609 74	141 43
		Security Subtotal				1,714.39	1,377.54	336.85
MICROCHIP TECHNOLOGY INC	3 0000	08/11/09	07/13/10			89 03	79 15	9 88
NVIDIA	25 0000	07/21/09	02/01/10			412 83	299 65	113 18
	18 0000	07/21/09	04/19/10			304 02	215 76	88 26
	4 0000	07/23/09	04/19/10			67 56	51 76	15 80
	74 0000	07/23/09	05/05/10			1,084 05	957 65	126 40
		Security Subtotal				1,868.46	1,524.82	343.64
NYSE EURONEXT	13 0000	01/30/09	01/05/10			331 82	282 75	49 07
	5 0000	12/29/09	11/10/10			148 55	129 60	18 95
	3 0000	03/03/10	11/10/10			89 13	82 10	7 03
	6 0000	03/03/10	12/23/10			177 97	164 21	13 76
	5 0000	03/12/10	12/23/10			148 31	144 01	4 30
		Security Subtotal				895.78	802.67	93.11



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OWENS CORNING INC	6.0000	08/26/09	06/09/10		181.45	138.91	42.54
	12.0000	08/26/09	07/01/10		341.66	277.84	63.82
	8.0000	08/26/09	07/07/10		221.08	185.22	35.86
	3.0000	08/26/09	07/13/10		88.64	69.46	19.18
	16.0000	08/26/09	08/13/10		414.91	370.44	44.47
		Security Subtotal			1,247.74	1,041.87	205.87
PENN NATL GAMING CORP	16.0000	02/09/09	02/09/10		372.21	352.80	19.41
	2.0000	03/13/09	02/09/10		46.53	44.47	2.06
	13.0000	03/13/09	02/11/10		302.12	289.10	13.02
	13.0000	03/13/09	02/19/10		295.60	289.11	6.49
		Security Subtotal			1,016.46	975.48	40.98
PETROLEO BRAS SA ADR	25.0000	05/28/09	01/14/10		1,019.85	856.99	162.86
POLO RALPH LAUREN CORP A	5.0000	08/07/09	06/30/10		368.76	351.37	17.39
	7.0000	08/07/09	07/19/10		509.99	491.93	18.06
	1.0000	02/03/10	08/12/10		80.74	78.99	1.75
	7.0000	02/03/10	09/24/10		619.08	552.90	66.18
		Security Subtotal			1,578.57	1,475.19	103.38
PETROLEO BRAS VTG SPD ADR	22.0000	01/30/09	01/14/10		1,000.66	578.16	422.50
POTASH CORP SASKATCHEWAN	8.0000	03/12/09	01/04/10		896.00	613.51	282.49
	2.0000	12/29/09	01/04/10		224.01	216.96	7.05
		Security Subtotal			1,120.01	830.47	289.54
REGAL BELOIT CORP WIS	3.0000	12/29/09	11/04/10		168.93	160.50	8.43
ROPER INDUSTRIES INC COM	7.0000	01/30/09	01/04/10		367.10	286.09	81.01
	5.0000	01/30/09	01/06/10		258.86	204.34	54.52
	7.0000	01/30/09	01/07/10		363.63	286.09	77.54
		Security Subtotal			989.59	776.52	213.07
SOTHEY'S (DELAWARE)	3.0000	01/13/10	07/13/10		79.55	74.44	5.11
TEVA PHARMACTCL INDS ADR	4.0000	03/13/09	02/16/10		234.13	179.97	54.16
TYCO INTL LTD NAMEN-AKT	6.0000	03/24/09	01/14/10		223.34	118.60	104.74



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TATA MOTORS LTD ADR	18.0000	11/13/09	05/17/10		323.18	243.26	79.92
	6.0000	11/13/09	05/18/10		106.63	81.09	25.54
	9.0000	11/16/09	05/18/10		159.95	125.28	34.67
	5.0000	11/16/09	05/19/10		81.24	69.60	11.64
	19.0000	11/16/09	05/20/10		302.61	264.49	38.12
	7.0000	11/16/09	05/26/10		111.98	97.45	14.53
	8.0000	11/16/09	05/26/10		127.99	110.79	17.20
	3.0000	11/16/09	07/13/10		55.68	41.55	14.13
	6.0000	11/16/09	09/20/10		144.32	83.09	61.23
		Security Subtotal			1,413.58	1,116.60	296.98
TRANSDIGM GROUP INC	1.0000	10/06/09	07/13/10		51.26	47.58	3.68
ULTRA PETROLEUM CORP	7.0000	06/15/09	03/12/10		340.46	337.35	3.11
UNITED CONTL HLDGS INC	36.0000	03/12/10	12/16/10		875.39	787.43	87.96
	23.0000	03/12/10	12/20/10		553.19	503.08	50.11
	15.0000	03/15/10	12/20/10		360.78	327.16	33.62
	2.0000	03/16/10	12/20/10		48.11	44.45	3.66
	12.0000	03/16/10	12/21/10		291.44	266.70	24.74
	9.0000	03/17/10	12/21/10		218.59	195.50	23.09
		Security Subtotal			2,347.50	2,124.32	223.18
VERTEX PHARMCTLS INC	7.0000	11/06/09	04/19/10		279.47	272.81	6.66
WMS INDS INC COM	13.0000	11/17/09	04/14/10		593.42	575.83	17.59
	1.0000	12/29/09	04/14/10		45.65	38.80	6.85
		Security Subtotal			639.07	614.63	24.44
WHIRLPOOL CORP	3.0000	12/18/09	05/11/10		322.08	239.59	82.49
	1.0000	12/18/09	05/19/10		98.33	79.86	18.47
	3.0000	12/18/09	05/20/10		281.05	239.60	41.45
	6.0000	12/18/09	07/01/10		511.57	479.20	32.37
	1.0000	12/18/09	07/06/10		84.37	79.87	4.50
	6.0000	12/22/09	07/06/10		506.27	503.91	2.36
	3.0000	12/29/09	07/06/10		253.14	248.55	4.59
		Security Subtotal			2,056.81	1,870.58	186.23
WASTE MANAGEMENT INC NEW	1.0000	07/01/10	07/13/10		32.96	31.61	1.35
WABTEC	3.0000	12/29/09	12/02/10		144.02	123.93	20.09
		Short Term Capital Gains Subtotal			59,242.23	51,696.64	7,545.59



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SHORT TERM CAPITAL LOSSES							
AGNICO EAGLE MINES LTD	12.0000	12/04/09	01/21/10		649.88	763.21	(113.33)
	13.0000	12/04/09	01/22/10		689.63	826.82	(137.19)
	5.0000	12/29/09	01/22/10		265.25	272.00	(6.75)
		Security Subtotal			1,604.76	1,862.03	(257.27)
ACTIVISION BLIZZARD INC	44.0000	01/15/10	04/28/10		480.58	481.20	(0.62)
	15.0000	01/15/10	05/05/10		160.82	164.05	(3.23)
	23.0000	02/11/10	05/05/10		246.59	254.09	(7.50)
	25.0000	02/16/10	05/05/10		268.04	277.26	(9.22)
		Security Subtotal			1,156.03	1,176.60	(20.57)
AVERY DENNISON CORP	2.0000	06/16/10	07/13/10		69.96	71.13	(1.17)
	6.0000	06/16/10	08/25/10		191.27	213.40	(22.13)
		Security Subtotal			261.23	284.53	(23.30)
AVON PROD INC	20.0000	10/22/09	01/06/10		642.09	709.46	(67.37)
	9.0000	10/22/09	01/07/10		279.73	319.26	(39.53)
	18.0000	10/22/09	01/08/10		561.67	638.53	(76.86)
	5.0000	12/29/09	01/08/10		156.02	161.30	(5.28)
		Security Subtotal			1,639.51	1,828.55	(189.04)
BORG WARNER INC COM	6.0000	03/04/10	05/20/10		208.17	228.63	(20.46)
	5.0000	03/04/10	05/25/10		172.02	190.53	(18.51)
		Security Subtotal			380.19	419.16	(38.97)
BAXTER INTERNTL INC	13.0000	07/31/09	04/22/10		650.01	737.06	(87.05)
	23.0000	07/31/09	04/23/10		1,136.25	1,304.04	(167.79)
	4.0000	12/29/09	04/23/10		197.62	236.64	(39.02)
		Security Subtotal			1,983.88	2,277.74	(293.86)
BRISTOL-MYERS SQUIBB CO	4.0000	03/12/10	07/13/10		101.40	103.35	(1.95)
CANADIAN PACIFIC RAILWAY	8.0000	09/21/09	02/05/10		373.55	384.16	(10.61)
	5.0000	12/29/09	02/05/10		233.47	273.20	(39.73)
		Security Subtotal			607.02	657.36	(50.34)
CARNIVAL CORP PAIRED SHS	16.0000	01/06/10	08/24/10		488.00	512.45	(24.45)
	1.0000	01/06/10	08/25/10		30.27	32.03	(1.76)
	10.0000	01/07/10	08/25/10		302.79	320.45	(17.66)
	1.0000	01/08/10	08/25/10		30.28	32.99	(2.71)
		Security Subtotal			851.34	897.92	(46.58)



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CORRECTIONS CORP OF AMER	15 0000	12/29/09	02/11/10		273.95	375.11	(101.16)
COPA HOLDINGS S A CL A	11 0000	04/12/10	05/07/10		569.91	685.39	(115.48)
	1 0000	04/13/10	05/07/10		51.81	61.21	(9.40)
	10 0000	04/13/10	05/10/10		528.26	612.15	(83.89)
Security Subtotal					1,149.98	1,358.75	(208.77)
CERNER CORP COM	2 0000	12/29/09	07/27/10		153.73	167.50	(13.77)
COOPER INDUSTRIES PLC	3 0000	03/02/10	07/13/10		139.07	140.69	(1.62)
	7 0000	03/02/10	08/25/10		289.11	328.29	(39.18)
	7 0000	03/02/10	09/01/10		300.58	328.28	(27.70)
Security Subtotal					728.76	797.26	(68.50)
CHICOS FAS INC COM	18 0000	08/26/09	06/30/10		178.38	238.25	(59.87)
	19 0000	08/26/09	07/06/10		185.60	251.49	(65.89)
	31 0000	08/26/09	07/20/10		299.65	410.32	(110.67)
	5 0000	08/26/09	07/21/10		48.42	66.18	(17.76)
	7 0000	08/26/09	07/21/10		67.79	92.65	(24.86)
	10 0000	12/29/09	07/21/10		96.85	140.58	(43.73)
	14 0000	02/24/10	07/21/10		135.61	194.13	(58.52)
Security Subtotal					1,012.30	1,393.60	(381.30)
CHURCH&DWIGHT CO INC	2 0000	12/29/09	08/25/10		120.31	124.38	(4.07)
CISCO SYSTEMS INC COM	8 0000	12/29/09	09/29/10		173.59	192.31	(18.72)
	17 0000	05/13/10	09/29/10		368.90	433.34	(64.44)
Security Subtotal					542.49	625.65	(83.16)
CLEAN HARBORS INC	1 0000	05/03/10	07/13/10		65.25	65.54	(0.29)
CORNING INC	12 0000	12/29/09	05/11/10		217.86	229.89	(12.03)
CREE INC	8 0000	02/23/10	08/11/10		481.60	521.41	(39.81)
	8 0000	02/24/10	08/11/10		481.60	522.94	(41.34)
	12 0000	02/24/10	08/12/10		711.99	784.41	(72.42)
	5 0000	07/26/10	08/12/10		296.67	360.75	(64.08)
Security Subtotal					1,971.86	2,189.51	(217.65)
DREAMWORKS ANIMATION INC	13 0000	04/22/10	05/27/10		380.07	555.86	(175.79)
DOLBY LABORATORIES INC	3 0000	05/28/10	09/30/10		174.49	198.48	(23.99)
	5 0000	05/28/10	10/01/10		286.60	330.81	(44.21)
	5 0000	06/04/10	10/01/10		286.60	337.73	(51.13)
	4 0000	06/07/10	10/01/10		229.28	265.68	(36.40)
Security Subtotal					976.97	1,132.70	(155.73)



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EASTMAN CHEMICAL CO COM	5 0000	12/29/09	06/25/10		289 70	306 65	(16.95)
EBAY INC COM	4 0000	03/19/10	07/13/10		83 44	109 15	(25 71)
	14 0000	03/19/10	10/13/10		346.36	382.01	(35.65)
		Security Subtotal			429.80	491.16	(61.36)
FORD MOTOR CO NEW	49.0000	04/26/10	05/07/10		556 07	706 41	(150.34)
FMC TECHS INC COM	5 0000	09/16/09	06/03/10		256 87	272.13	(15.26)
FIBRIA CELULOSE S A ADR	55 0000	01/06/10	03/02/10		1,079 93	1,319 37	(239.44)
MARKET VECTORS ETF TR	6 0000	11/25/09	02/08/10		251 86	314 74	(62 88)
	4 0000	12/29/09	02/08/10		167 91	186 16	(18 25)
	13 0000	05/12/10	07/13/10		661 61	699 69	(38 08)
	17 0000	05/12/10	07/14/10		863 58	914 98	(51 40)
	7 0000	05/12/10	07/16/10		340.84	376 76	(35 92)
		Security Subtotal			2,285.80	2,492.33	(206.53)
PROSHARES SHORT S&P500	13 0000	01/19/10	04/28/10		631 91	664.32	(32 41)
	12 0000	01/20/10	04/28/10		583 31	619 99	(36 68)
		Security Subtotal			1,215.22	1,284.31	(69.09)
PROSHARES ULTRASHORT QQQ	35 0000	06/25/10	09/09/10		573 66	626 33	(52 67)
	3 0000	07/27/10	09/09/10		49 18	49 88	(0 70)
	3 0000	07/27/10	09/13/10		47 81	49 88	(2 07)
	11 0000	08/11/10	09/13/10		175 33	192 80	(17 47)
	16 0000	08/11/10	09/17/10		246 87	280 43	(33 56)
	1 0000	08/11/10	09/20/10		14 96	17 53	(2 57)
	9 0000	08/12/10	09/20/10		134 73	162 08	(27 35)
	44 0000	08/12/10	10/11/10		622 63	792 37	(169 74)
	12 0000	08/12/10	12/08/10		142 46	216 10	(73 64)
	6 0000	08/24/10	12/08/10		71 23	113 04	(41 81)
	4 0000	11/29/10	12/08/10		47 49	50 22	(2 73)
	18 0000	11/29/10	12/16/10		209 58	225 99	(16 41)
	9 0000	11/29/10	12/23/10		103 77	113 00	(9 23)
	32 0000	12/01/10	12/23/10		368.98	391 14	(22 16)
		Security Subtotal			2,808.68	3,280.79	(472.11)
PROSHARES ULTRASHORT S&P	3 0000	01/28/10	02/19/10		105 43	108 83	(3 40)
	6 0000	02/05/10	02/19/10		210 89	227 84	(16 95)
	22 0000	02/05/10	04/13/10		656 91	835 45	(178 54)
	7 0000	04/28/10	09/27/10		205 01	209 07	(4 06)
	18 0000	05/05/10	10/01/10		524 80	546 86	(22 06)
	22 0000	05/06/10	10/01/10		641 44	682 16	(40 72)



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PROSHARES ULTRASHORT S&P							
	1 0000	05/14/10	10/01/10		29 16	32 12	(2 96)
	3 0000	05/14/10	10/13/10		83 29	96 34	(13 05)
	3 0000	05/28/10	10/13/10		83 30	101 27	(17 97)
	7 0000	05/28/10	10/14/10		193 94	236 31	(42 37)
	6 0000	07/06/10	10/14/10		166 24	221 48	(55 24)
	9 0000	07/06/10	12/08/10		226 08	332 23	(106 15)
	1 0000	11/29/10	12/08/10		25 13	27 17	(2 04)
	8 0000	11/29/10	12/16/10		195 32	217 37	(22 05)
	5 0000	11/29/10	12/23/10		119 22	135 85	(16 63)
	14 0000	12/01/10	12/23/10		333 82	364 70	(30 88)
		Security Subtotal			3,799.98	4,375.05	(575.07)
PROSHARES SHORT RUSSELL	15 0000	01/19/10	04/28/10		562 08	640 59	(78 51)
	15 0000	01/20/10	04/28/10		562 08	651 31	(89 23)
		Security Subtotal			1,124.16	1,291.90	(167.74)
PROSHARES ULTRASHORT							
	7 0000	01/28/10	02/19/10		170 59	182 08	(11 49)
	6 0000	02/05/10	02/19/10		146 23	167 60	(21 37)
	19 0000	02/05/10	03/11/10		402 80	530 75	(127 95)
	12 0000	02/05/10	04/13/10		230 90	335 22	(104 32)
	23 0000	04/08/10	04/13/10		442 57	443 86	(1 29)
	14 0000	04/08/10	05/12/10		252 15	270 19	(18 04)
	10 0000	05/06/10	09/13/10		191 28	192 09	(0 81)
	6 0000	05/06/10	09/14/10		114 00	115 25	(1 25)
	9 0000	05/28/10	09/14/10		171 01	181 18	(10 17)
	11 0000	05/28/10	09/30/10		189 07	221 44	(32 37)
	12 0000	07/06/10	09/30/10		206 27	279 99	(73 72)
	22 0000	07/06/10	10/01/10		380 19	513 32	(133 13)
	2 0000	07/06/10	10/05/10		33 65	46 66	(13 01)
	5 0000	07/27/10	10/05/10		84 15	93 15	(9 00)
	6 0000	08/24/10	10/05/10		100 99	140 16	(39 17)
	10 0000	08/24/10	11/04/10		147 91	233 61	(85 70)
	9 0000	08/24/10	12/08/10		118 86	210 24	(91 38)
	7 0000	11/29/10	12/08/10		92 45	102 98	(10 53)
	21 0000	11/29/10	12/16/10		270 95	308 93	(37 98)
	5 0000	11/29/10	12/23/10		61 78	73 56	(11 78)
	26 0000	12/01/10	12/23/10		321 30	366 36	(45 06)
		Security Subtotal			4,129.10	5,008.62	(879.52)

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PROSHARES ULTRASHORT	8 0000	05/14/10	05/27/10			204 40	208 97	(4 57)
	16 0000	05/17/10	05/28/10			418 17	420 99	(2 82)
	6 0000	05/17/10	06/03/10			153 42	157 88	(4 46)
	6 0000	05/19/10	06/03/10			153 43	161 66	(8 23)
	8 0000	05/20/10	06/04/10			223 04	225 84	(2 80)
		Security Subtotal				1,152.46	1,175.34	(22.88)
GOLDMAN SACHS GROUP INC	1 0000	12/29/09	01/25/10			154 90	163 95	(9 05)
GREENHILL COMPANY INC	2 0000	11/23/09	07/13/10			136 22	167 59	(31 37)
GOODYEAR TIRE RUBBER	3 0000	08/07/09	02/24/10			38 65	54 94	(16 29)
	26 0000	08/21/09	02/24/10			334 99	484 91	(149 92)
	9 0000	08/21/09	03/11/10			121 76	167 86	(46 10)
	5 0000	12/29/09	03/11/10			67 66	71 55	(3 89)
		Security Subtotal				563.06	779.26	(216.20)
HAIN CELESTIAL GROUP INC	2 0000	06/04/10	07/13/10			41 43	45 21	(3 78)
HEWITT ASSOCIATES INC	4 0000	12/29/09	05/14/10			153 14	172 00	(18 86)
HDFC BANK LTD ADR	1 0000	12/29/09	02/09/10			113 13	130 45	(17 32)
HARMAN INTL INDS INC NEW	12 0000	10/14/09	05/20/10			370 75	442 93	(72 18)
	6 0000	10/14/09	05/26/10			189 82	221 47	(31 65)
	5 0000	10/14/09	06/30/10			153 33	184 56	(31 23)
	6 0000	10/19/09	06/30/10			184 00	219 60	(35 60)
	3 0000	12/29/09	06/30/10			92 00	106 77	(14 77)
		Security Subtotal				989.90	1,175.33	(185.43)
ITRON INC	1 0000	12/29/09	11/30/10			56 87	68 29	(11 42)
	2 0000	02/18/10	11/30/10			113 77	134 59	(20 82)
	2 0000	02/18/10	12/01/10			114 01	134 58	(20 57)
		Security Subtotal				284.65	337.46	(52.81)
ICICI BANK LTD SPD ADR	7 0000	07/23/09	01/27/10			231 81	232 28	(0 47)
	4 0000	12/29/09	02/09/10			137 38	151 64	(14 26)
	24 0000	10/12/10	12/10/10			1,170 92	1,229 28	(58 36)
		Security Subtotal				1,540.11	1,613.20	(73.09)
PIMCO 20 + YR ZERO CPN US	8 0000	10/01/10	10/13/10			647 90	689 98	(42 08)
	6 0000	10/01/10	10/15/10			463 70	517 48	(53 78)
		Security Subtotal				1,111.60	1,207.46	(95.86)



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PROSHARES ULTRASHORT MSC	1 0000 4.0000	05/19/10 05/20/10	06/03/10 06/04/10		54.82 235.41	58.71 253.94	(3.89) (18.53)
		Security Subtotal			290.23	312.65	(22.42)
INTL BUSINESS MACHINES	2.0000	12/29/09	04/08/10		255.32	263.94	(8.62)
IHS INC	4.0000	12/29/09	05/19/10		205.22	221.48	(16.26)
J CREW GROUP INC	17.0000 5 0000 2 0000 3 0000 4.0000	09/15/09 09/15/09 09/29/09 09/30/09 12/29/09	07/19/10 07/20/10 07/20/10 07/21/10 07/21/10		554.03 167.48 67.00 102.45 136.60	600.23 176.54 72.30 107.22 183.56	(46.20) (9.06) (5.30) (4.77) (46.96)
		Security Subtotal			1,027.56	1,139.85	(112.29)
JOHNSON CONTROLS INC	7.0000 11 0000 1 0000	01/25/10 01/25/10 01/25/10	05/20/10 05/25/10 07/13/10		194.01 292.23 29.50	212.76 334.33 30.40	(18.75) (42.10) (0.90)
		Security Subtotal			515.74	577.49	(61.75)
KRAFT FOODS INC VA CL A	3 0000 46 0000	05/11/10 05/11/10	07/13/10 12/06/10		88.11 1,389.70	91.05 1,396.03	(2.94) (6.33)
		Security Subtotal			1,477.81	1,487.08	(9.27)
LOCKHEED MARTIN CORP	1.0000 7.0000 2 0000 14 0000 4 0000	02/04/10 02/04/10 02/05/10 02/05/10 02/09/10	07/13/10 10/07/10 10/07/10 10/11/10 10/11/10		75.30 493.94 141.13 976.59 279.03	76.70 536.89 150.19 1,051.30 303.25	(1.40) (42.95) (9.06) (74.71) (24.22)
		Security Subtotal			1,965.99	2,118.33	(152.34)
MORGAN STANLEY	6 0000	12/29/09	01/25/10		166.93	176.16	(9.23)
MONSANTO CO NEW DEL COM	2 0000	12/29/09	04/14/10		133.86	164.40	(30.54)
MBIA INC COM	22 0000	10/20/10	12/02/10		216.44	286.80	(70.36)
MICROSOFT CORP	7 0000	12/29/09	04/22/10		216.72	219.59	(2.87)
NATIONAL-OILWELL VARCO	7.0000 17 0000 1 0000 13 0000 4 0000	09/16/09 09/16/09 09/16/09 09/16/09 12/29/09	05/20/10 06/02/10 07/13/10 08/26/10 08/26/10		252.66 586.05 35.94 488.50 150.32	306.39 744.09 43.77 569.01 180.40	(53.73) (158.04) (7.83) (80.51) (30.08)
		Security Subtotal			1,513.47	1,843.66	(330.19)



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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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NVIDIA	15.0000	12/29/09	05/05/10			219.74	267.86	(48.12)
NEWMONT MINING CORP	30.0000	12/01/09	01/21/10			1,342.85	1,680.62	(337.77)
	3.0000	12/29/09	01/21/10			134.29	142.74	(8.45)
						1,477.14	1,823.36	(346.22)
OWENS CORNING INC	11.0000	10/15/09	09/21/10			267.18	276.54	(9.36)
	10.0000	12/29/09	09/21/10			242.91	261.60	(18.69)
						510.09	538.14	(28.05)
OCCIDENTAL PETE CORP CAL	14.0000	10/12/09	01/13/10			1,111.55	1,123.65	(12.10)
	1.0000	12/29/09	01/13/10			79.40	81.86	(2.46)
						1,190.95	1,205.51	(14.56)
PETROLEO BRAS SA ADR	2.0000	12/29/09	01/14/10			81.59	85.40	(3.81)
POLO RALPH LAUREN CORP A	1.0000	12/29/09	08/12/10			80.74	82.14	(1.40)
PETROLEO BRAS VTG SPD ADR	3.0000	12/29/09	01/14/10			136.46	143.34	(6.88)
RADIOSHACK CORP	6.0000	04/21/10	07/13/10			133.52	141.94	(8.42)
	11.0000	04/21/10	11/19/10			208.28	260.22	(51.94)
	18.0000	04/21/10	11/22/10			344.01	425.82	(81.81)
	11.0000	04/21/10	11/23/10			208.79	260.22	(51.43)
	41.0000	04/21/10	11/30/10			751.06	969.93	(218.87)
	16.0000	07/19/10	11/30/10			293.09	347.79	(54.70)
	13.0000	07/20/10	11/30/10			238.15	259.07	(20.92)
						2,176.90	2,664.99	(488.09)
ROBERTHALF INTL INC COM	3.0000	05/11/10	07/13/10			77.25	81.88	(4.63)
SHAW GROUP INC	1.0000	06/22/10	07/13/10			35.36	37.01	(1.65)
	16.0000	06/22/10	10/20/10			504.06	592.22	(88.16)
	4.0000	06/23/10	10/20/10			126.02	145.57	(19.55)
	6.0000	06/23/10	10/25/10			191.05	218.36	(27.31)
	7.0000	06/23/10	11/11/10			218.98	254.75	(35.77)
	14.0000	07/14/10	11/11/10			437.97	482.76	(44.79)
						1,513.44	1,730.67	(217.23)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SAIC INC	17 0000	02/04/10	04/01/10		295 12	314.82	(19 70)
	16 0000	02/04/10	04/05/10		278 85	296 31	(17 46)
	23 0000	02/05/10	04/05/10		400 87	425 59	(24 72)
	17 0000	02/05/10	09/02/10		257 87	314.57	(56 70)
	23 0000	02/05/10	11/11/10		357 31	425.60	(68 29)
	19 0000	02/09/10	11/11/10		295 17	351.48	(56 31)
	3 0000	02/26/10	11/11/10		46 61	58 55	(11 94)
	14 0000	02/26/10	11/12/10		216 97	273 24	(56 27)
		Security Subtotal			2,148.77	2,460.16	(311.39)
SOUTHWESTERN ENERGY CO	7 0000	06/12/09	03/11/10		310 30	311 15	(0 85)
	6 0000	06/12/09	03/17/10		256 14	266.70	(10 56)
	11 0000	06/12/09	03/19/10		438 20	488 96	(50 76)
	2 0000	12/29/09	03/19/10		79 68	99.54	(19 86)
		Security Subtotal			1,084.32	1,166.35	(82.03)
TEVA PHARMACTCL INDS ADR	5.0000	12/29/09	10/13/10		270 14	279.45	(9 31)
TREEHOUSE FOODS INC COM	2 0000	06/10/10	07/13/10		95 38	97 08	(1 70)
	1 0000	06/10/10	08/24/10		40 56	48 54	(7 98)
	4 0000	06/11/10	08/24/10		162 25	197 08	(34 83)
	6 0000	06/15/10	08/24/10		243 38	303 06	(59 68)
		Security Subtotal			541.57	645.76	(104.19)
ULTRA PETROLEUM CORP	14 0000	06/15/09	03/22/10		603 43	674 72	(71 29)
	3.0000	12/29/09	03/22/10		129 31	155 70	(26 39)
		Security Subtotal			732.74	830.42	(97.68)
VERISK ANALYTICS INC	1 0000	05/14/10	07/13/10		29 23	30.62	(1 39)
	9 0000	05/14/10	10/14/10		256 57	275 54	(18 97)
	2 0000	05/17/10	10/14/10		57 02	62.64	(5 62)
		Security Subtotal			342.82	368.80	(25.98)
VERTEX PHARMCTLS INC	21 0000	11/06/09	05/07/10		747 09	818 46	(71 37)
	3 0000	12/29/09	05/07/10		106 73	129.45	(22 72)
		Security Subtotal			853.82	947.91	(94.09)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WHOLE FOODS MKT INC COM	11.0000	07/15/10	10/06/10			400.42	422.65	(22.23)
	21.0000	07/15/10	10/07/10			741.30	806.87	(65.57)
	11.0000	07/27/10	10/07/10			388.29	442.78	(54.49)
	6.0000	08/26/10	10/07/10			211.81	218.49	(6.68)
Security Subtotal						1,741.82	1,890.79	(148.97)
Short Term Capital Losses Subtotal						63,560.39	72,343.32	(8,782.93)
NET SHORT TERM CAPITAL GAIN (LOSS)								(1,237.34)
LONG TERM CAPITAL GAINS								
COGNIZANT TECH SOLUTNS A	1.0000	04/30/09	06/28/10			52.95	24.76	28.19
	14.0000	05/04/09	06/28/10			741.36	362.03	379.33
	3.0000	05/04/09	07/13/10			161.22	77.58	83.64
Security Subtotal						955.53	464.37	491.16
CORRECTIONS CORP OF AMER	10.0000	11/18/08	02/11/10			185.30	138.76	46.54
	41.0000	11/24/08	02/11/10			759.78	664.84	94.94
	8.0000	11/24/08	02/11/10			146.10	129.73	16.37
Security Subtotal						1,091.18	933.33	157.85
COMPASS MINERALS INTL	1.0000	01/30/09	10/05/10			74.74	60.13	14.61
CERNER CORP COM	9.0000	03/20/09	06/14/10			729.65	391.55	338.10
	6.0000	03/20/09	07/23/10			452.18	261.04	191.14
	6.0000	03/20/09	07/27/10			461.16	261.03	200.13
Security Subtotal						1,642.99	913.62	729.37
CHURCH&DWIGHT CO INC	10.0000	12/18/08	08/24/10			603.79	541.06	62.73
	8.0000	12/18/08	08/25/10			481.24	432.85	48.39
Security Subtotal						1,085.03	973.91	111.12
DR REDDY'S LAB LTD ADR	1.0000	07/08/09	07/13/10			31.71	16.81	14.90
	6.0000	07/08/09	11/17/10			233.25	100.87	132.38
	5.0000	07/08/09	11/18/10			198.43	84.06	114.37
Security Subtotal						463.39	201.74	261.65
DOW CHEMICAL CO	13.0000	08/05/09	08/13/10			324.89	300.75	24.14
GIVAUDAN SA UNSP ADR	2.0000	03/16/09	07/13/10			35.89	20.23	15.66



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HEWITT ASSOCIATES INC	7 0000	01/30/09	04/16/10			281 59	199 27	82 32
	8 0000	01/30/09	04/26/10			333 08	227 73	105 35
	5 0000	01/30/09	04/28/10			204 53	142 33	62 20
	14 0000	01/30/09	05/14/10			535 95	398 56	137 39
		Security Subtotal				1,355.15	967.89	387.26
ITRON INC	1 0000	05/21/09	07/13/10			62 99	57 79	5 20
	3 0000	05/21/09	11/01/10			176 68	173 37	3 31
		Security Subtotal				239.67	231.16	8.51
INFOSYS TECH LTD ADR	1 0000	05/04/09	07/13/10			58 81	32 54	26 27
	7 0000	05/04/09	07/14/10			416 22	227 79	188 43
	11 0000	05/18/09	07/14/10			654 06	384 12	269 94
	9 0000	05/18/09	09/01/10			534 50	314 29	220 21
	7 0000	05/18/09	10/12/10			480 22	244 44	235 78
		Security Subtotal				2,143.81	1,203.18	940.63
INTL BUSINESS MACHINES	5 0000	01/30/09	03/23/10			640 33	461 75	178 58
	8 0000	01/30/09	04/08/10			1,021 24	738 81	282 43
		Security Subtotal				1,661.57	1,200.56	461.01
IHS INC	4 0000	01/30/09	03/23/10			210 12	176 27	33 85
	9 0000	01/30/09	04/05/10			481 55	396 63	84 92
	4 0000	01/30/09	04/15/10			212 45	176 28	36 17
	7 0000	01/30/09	04/27/10			365 00	308 49	56 51
	12 0000	01/30/09	05/19/10			615 66	528 85	86 81
		Security Subtotal				1,884.78	1,586.52	298.26
INTL FLAVORS&FRAGRNC	4 0000	01/30/09	07/13/10			180 21	115 40	64 81
	16 0000	01/30/09	08/03/10			730 55	461 61	268 94
	16 0000	01/30/09	08/04/10			732 17	461 60	270 57
		Security Subtotal				1,642.93	1,038.61	604.32
MONSTER WORLDWIDE INC	2 0000	03/26/09	07/13/10			25 33	17 34	7 99
	8 0000	03/26/09	08/19/10			87 92	69 38	18 54
	32 0000	03/26/09	08/24/10			330 86	277 51	53 35
	12 0000	03/26/09	08/25/10			121 54	104 06	17 48
		Security Subtotal				565.65	468.29	97.36
MICROSOFT CORP	33 0000	01/30/09	04/19/10			1,018 99	568 87	450 12
	22 0000	01/30/09	04/22/10			681 08	379 26	301 82
		Security Subtotal				1,700.07	948.13	751.94



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MICROCHIP TECHNOLOGY INC	18 0000	08/11/09	10/14/10		551 02	474 88	76 14
NYSE EURONEXT	6 0000	01/30/09	07/14/10		166 03	130 51	35 52
	3 0000	01/30/09	10/14/10		88 10	65 25	22 85
	10 0000	09/14/09	10/14/10		293 70	279 69	14 01
	14 0000	09/14/09	11/10/10		415 93	391 57	24 36
		Security Subtotal			963.76	867.02	96.74
NAT FUEL GAS CO NJ \$1	1 0000	02/17/09	07/13/10		47 81	32 29	15 52
OWENS CORNING INC	9 0000	08/26/09	09/01/10		242 01	208 38	33 63
	23 0000	09/14/09	09/21/10		558 66	545 73	12 93
		Security Subtotal			800.67	754.11	46.56
POLO RALPH LAUREN CORP A	3 0000	08/07/09	08/12/10		242 20	210 82	31 38
PERRIGO CO	2 0000	03/30/09	07/13/10		114 49	49 43	65 06
REGAL BELOIT CORP WIS	1 0000	04/27/09	07/13/10		60 42	39 81	20 61
	5 0000	04/27/09	11/02/10		270 47	199 08	71 39
	13 0000	04/27/09	11/04/10		732 02	517 59	214 43
		Security Subtotal			1,062.91	756.48	306.43
ROPER INDUSTRIES INC COM	1 0000	01/30/09	07/13/10		57 63	40 87	16 76
STERICYCLE INC COM	7 0000	01/30/09	04/19/10		389 45	342 15	47 30
	6 0000	01/30/09	04/26/10		343 10	293 28	49 82
		Security Subtotal			732.55	635.43	97.12
TEVA PHARMACTCL INDS ADR	12 0000	03/13/09	06/22/10		630 24	539 92	90 32
	1 0000	03/13/09	07/13/10		54 21	44 99	9 22
	7 0000	03/13/09	07/28/10		349 15	314 95	34 20
	5 0000	03/13/09	10/07/10		268 69	224 96	43 73
	5 0000	03/13/09	10/11/10		266 09	224 97	41 12
	4 0000	03/13/09	10/13/10		216 10	179 97	36 13
		Security Subtotal			1,784.48	1,529.76	254.72
TYCO INTL LTD NAMEN-AKT	3 0000	03/24/09	07/13/10		111 54	59 31	52 23
	1 0000	03/24/09	09/30/10		36 79	19 76	17 03
	9 0000	03/26/09	09/30/10		331 15	180 54	150 61
	16 0000	03/26/09	10/13/10		601 31	320 97	280 34
	5 0000	03/26/09	11/01/10		192 79	100 30	92 49
		Security Subtotal			1,273.58	680.88	592.70



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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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WABTEC	23 0000	01/30/09	12/01/10			1,081.85	691.38	390.47
	4.0000	01/30/09	12/02/10			192.02	120.24	71.78
Security Subtotal						1,273.87	811.62	462.25
Long Term Capital Gains Subtotal						25,772.24	18,356.01	7,416.23
LONG TERM CAPITAL LOSSES								
CISCO SYSTEMS INC COM	58 0000	07/27/09	08/12/10			1,225.78	1,267.34	(41.56)
	25 0000	07/27/09	09/29/10			542.49	546.27	(3.78)
Security Subtotal						1,768.27	1,813.61	(45.34)
ITRON INC	10 0000	05/21/09	11/30/10			568.79	577.90	(9.11)
MONSTER WORLDWIDE INC	9 0000	07/23/09	08/25/10			91.17	121.53	(30.36)
MONSANTO CO NEW DEL COM	5 0000	01/30/09	02/25/10			364.95	380.15	(15.20)
	3 0000	01/30/09	02/26/10			213.55	228.08	(14.53)
	3 0000	01/30/09	03/11/10			214.08	228.09	(14.01)
	4 0000	01/30/09	04/06/10			279.49	304.12	(24.63)
	3.0000	01/30/09	04/14/10			200.78	228.10	(27.32)
Security Subtotal						1,272.85	1,368.54	(95.69)
PLEXUS CORP COM	13.0000	08/07/09	09/01/10			303.80	344.62	(40.82)
	5 0000	08/10/09	09/01/10			116.85	133.25	(16.40)
Security Subtotal						420.65	477.87	(57.22)
Long Term Capital Losses Subtotal						4,121.73	4,359.45	(237.72)
NET LONG TERM CAPITAL GAIN (LOSS)								7,178.51

OTHER TRANSACTIONS

UNITED CONTRL HLDGS INC		11/09/10	11/09/10			4.23	N/A	N/A
Other Transactions Subtotal						4.23		
TOTAL CAPITAL GAINS AND LOSSES						152,700.82	146,755.42	5,941.17
TOTAL REPORTABLE GROSS PROCEEDS						152,700.82		
DIFFERENCE						0.00		**



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Short Sale	Short Sale						

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

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

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



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Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). The Capital Gain and Loss Transactions section is provided to facilitate your preparation of your tax return and is not reported to the IRS. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. The gain (loss) information may not include sales load deferral or wash sales adjustments. 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. Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

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	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ISHARES GOLD TR	8 0000	02/23/09	01/29/10			0 30	0 26	0 04
	4 0000	02/23/09	01/29/10			0 15	0 13	0 02
	8 0000	02/23/09	02/05/10			828 50	777 25	51 25
	4 0000	02/23/09	02/08/10			417 83	388 63	29 20
		Security Subtotal				1,246.78	1,166.27	80.51
ETFS PHYSICAL PLATINUM	8.0000	09/24/10	11/02/10			0 70	0 68	0 02
	8 0000	09/24/10	12/02/10			0 63	0 62	0 01
	1 0000	11/04/10	12/02/10			0 08	0 08	0 00
			Security Subtotal			1.41	1.38	0.03
ETFS PHYSICAL PALLADIUM	5.0000	09/27/10	10/05/10			0 13	0 13	0 00
	4 0000	09/30/10	11/02/10			0 12	0 11	0 01
	5 0000	09/27/10	11/02/10			0 15	0 14	0 01
	17 0000	10/07/10	11/02/10			0 50	0 50	0 00
	5 0000	09/27/10	12/02/10			0 16	0 13	0 03
	4 0000	09/30/10	12/02/10			0 12	0 10	0 02
	17 0000	10/07/10	12/02/10			0 53	0 45	0 08
	3 0000	11/04/10	12/02/10			0 09	0 09	0 00
			Security Subtotal			1.80	1.65	0 15
		Short Term Capital Gains Subtotal			1,249.99	1,169.30	80.69	



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES							
ISHARES GOLD TR	3.0000	11/25/09	01/29/10		0 11	0 12	(0 01)
	1.0000	12/29/09	01/29/10		0 03	0 04	(0 01)
	3.0000	11/25/09	02/08/10		313.37	348.80	(35.43)
	1.0000	12/29/09	02/08/10		104.46	107.71	(3.25)
		Security Subtotal			417.97	456.67	(38.70)
ETFS PHYSICAL PLATINUM	8.0000	09/24/10	10/05/10		0 59	0 61	(0 02)
ETFS PHYSICAL PALLADIUM	4.0000	09/30/10	10/05/10		0 10	0 11	(0 01)
		Short Term Capital Losses Subtotal			418.66	457.39	(38.73)
NET SHORT TERM CAPITAL GAIN (LOSS)							41.96
TOTAL CAPITAL GAINS AND LOSSES							41.96
TOTAL REPORTABLE GROSS PROCEEDS							1,668.65
DIFFERENCE							0.00 **

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

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



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BANK OF AMERICA (MLTC)

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	80.69	(38.73)	0.00	0.00

** END OF STATEMENT **