

# UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2012 - May 1, 2012

Name: **PAUL ODELL HIRSCHBIEL JR.** Daytime Telephone \_\_\_\_\_

Page 1 of 1  
**POSTMARK ILLEGIBLE**

LEGISLATIVE RESOURCE CENTER

2012 JUN -6 AM 11:24

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>Virginia</u> District: <u>6A</u>	Date of Election: <u>11/6/12</u>	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office: _____			

In all sections, please type or print clearly in blue or black ink.

## PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS — Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?

Yes ☐ No ☒

EXEMPTION — Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

Name **Paul Obell HIRSCHBIEL JR** Page 1 of 1

**Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.**

**This name may be omitted if more space is required**

Name DAVID ANSEL HIRSCHBETTEL JR Page 1 of 5

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## Continuation Sheet (If needed)

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## Continuation Sheet (if needed)

Page 3 of 5[illegible]

## Continuation Sheet (if needed)

Page 3 of 5

BLOCK A	BLOCK B	BLOCK C	BLOCK D	
Asset and/or Income Source	Value of Asset A None B \$1 - \$1,000 C \$1,001 - \$15,000 D \$15,001 - \$50,000 E \$50,001 - \$100,000 F \$100,001 - \$250,000 G \$250,001 - \$500,000 H \$500,001 - \$1,000,000 I \$1,000,001 - \$5,000,000 J \$5,000,001 - \$25,000,000 K \$25,000,001 - \$50,000,000 L Over \$50,000,000	Type of Income NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership income or Farm Income)	Current Year None I \$1 - \$200 II \$201 - \$1,000 III \$1,001 - \$2,500 IV \$2,501 - \$5,000 V \$5,001 - \$15,000 VI \$15,001 - \$50,000 VII \$50,001 - \$100,000 VIII \$100,001 - \$1,000,000 IX \$1,000,001 - \$5,000,000 X Over \$5,000,000 XI	Preceding Year None I \$1 - \$200 II \$201 - \$1,000 III \$1,001 - \$2,500 IV \$2,501 - \$5,000 V \$5,001 - \$15,000 VI \$15,001 - \$50,000 VII \$50,001 - \$100,000 VIII \$100,001 - \$1,000,000 IX \$1,000,001 - \$5,000,000 X Over \$5,000,000 XI
Brook Run Assoc. LLC Shopping Ctr., VA Beach, VA	X	DIVIDENDS	X	
Caroline Place Assoc LLC Shopping Ctr., VA Beach, VA	X	Tax-deferred		
Cheapeake Square Assoc LLC Shopping Ctr., VA Beach, VA	X	Tax-deferred		
Development Fund I Real Estate, VA Beach, VA	X	Partnership Income		
Ellington Partners LLC Retail, Norfolk, VA	X	Partnership Income		
<del>Shopping Center Associates LLC Shopping Ctr., VA Beach, VA</del>		Partnership Income		
Kitty Hawk Assoc. LLC Residence, VA Beach, VA	X	Dividends		
Lagacy Nicholas Park Multi Family Units, VA Beach, VA	X	Partnership Income		
Norfolk Public Centre Assoc LLC Shopping Ctr., Norfolk, VA	X	Dividends		
Norfolk Parks Crossing Assoc LLC Shopping Ctr., VA Beach, VA	X	Dividends		
Oxford Marketplace Assoc LLC Shopping Ctr., Alexandria, GA	X	Dividends		
River Oaks Landing LLC Shopping Ctr., Alpharetta, GA	X	Dividends		
Sunny Plaza Assoc. LLC Shopping Ctr., VA Beach, VA	X	Dividends		

**Continuation Sheet (If needed)**

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# SCHEDULE III - LIABILITIES

Name **Paul ODELL HIRSCHBREL JR**

Page **1** of **1**

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability										
				A \$10,001— \$15,000	B \$15,001— \$50,000	C \$50,001— \$100,000	D \$100,001— \$250,000	E \$250,001— \$500,000	F \$500,001— \$1,000,000	G \$1,000,001— \$5,000,000	H \$5,000,001— \$25,000,000	I \$25,000,001— \$50,000,000	J Over \$50,000,000	
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X							
	Toune Bank Virginia Beach, VA	December 1999	Guarantee of Business loan				X							
	Toune Bank Virginia Beach, VA	December 2000	Guarantee of Business loan							X				
	Toune Bank Virginia Beach, VA	November 2007	Guarantee of Business loan							X				
	Toune Bank Virginia Beach, VA	May 2011	Guarantee of Business loan				X							
	Toune Bank Virginia Beach, VA	April 2011	Equity line of credit				X							

## SCHEDULE IV - POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization
	SEE ATTACHED SCHEDULE IV



**SCHEDULE IV – POSITIONS**

**PAUL ODELL HIRSCHBIEL JR. PAGE 1 OF 1**

<b><u>POSITIONS</u></b>	<b><u>NAME OF ORGANIZATION</u></b>
President	Eden Capital, LLC
Partner	Envest Holdings, LLC
Partner	J.V. Services, LLC
Board Member, Chair - Audit Committee	ADS Tactical, Inc.
Advisory Board	Horizons Hampton Roads (non-profit)
Treasurer, Board Member	Hampton Roads Community Foundation (non-profit)
Board Member, Founding Chairman of the Board	Smart Beginnings South Hampton Roads (non-profit)
Board Member, Founding Chairman of Board	Virginia Early Childhood Foundation (non-profit)
Trustee	Eastern Virginia Medical School Foundation (non-profit)
Chairman, Neighborhood Watch	Brighton on the Bay Civic Association
Committee Member	Envision Virginia Beach 2040 (appointed by VB City Council)

# ATTACHMENT 1

Online at [www.mymerrill.com](http://www.mymerrill.com)

Account Number

24-hour Assistance: (800) MERRILL



PAUL HIRSCHBIEL JTWR0S

Your Financial Advisor:

717 5TH AVE 7TH FL  
NEW YORK NY 10022

Net Portfolio Value:

\$100,170.83

## Jt Master

This account is enrolled in the Master Financial Service

March 31, 2012 - April 30, 2012

ASSETS	April 30	March 30
Cash/Money Accounts	4,106.63	6,189.59
Fixed Income	-	-
Equities	96,064.20	96,404.16
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	100,170.83	102,593.75
TOTAL ASSETS	\$100,170.83	\$102,593.75

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$6,189.59	
CREDITS		
Funds Received	-	5,000.00
Electronic Transfers	-	289,041.78
Other Credits	-	294,041.78
Subtotal	-	
DEBITS		
Electronic Transfers	(2,083.33)	(8,333.32)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(2,083.33)	(309,000.00)
Net Cash Flow	(\$2,083.33)	(\$23,291.54)
Dividends/Interest Income	0.37	6.52
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$4,106.63	
Securities You Transferred In/Out	-	-

LIABILITIES	
Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$100,170.83
MARGIN AVAILABLE CREDIT	71,266.00

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

It Master

Account Number

24-Hour Assistance: (800) MERRILL

## ACCOUNT INVESTMENT OBJECTIVE

March 31, 2012 - April 30, 2012

**GROWTH:** Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

## YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	6,182	4,305	.10	0.37	4,104
Bank of America RI, N.A.	2	2	.10	0.00	2
<b>TOTAL ML Bank Deposit Program</b>	<b>6,184</b>			<b>0.37</b>	<b>4,106</b>

## YOUR CMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.63	0.63		.63		
ML BANK DEPOSIT PROGRAM	4,106.00	4,106.00	1.0000	4,106.00	4	.10
<b>TOTAL</b>		<b>4,106.63</b>		<b>4,106.63</b>	<b>4</b>	<b>.10</b>

EQUITIES		Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income Yield%
APPLE INC	APPL 11/21/11	125	369,9054	46,238.18	583.9800	72,997.50	26,759.32
DOLLAR TREE INC	DLTR 10/13/08	225	23,2393	5,228.85	101.6600	22,873.50	17,644.65
FRONTIER COMMUNICATIONS CORP	FTR 10/13/08	48	7.1135	341.45	4.0250	193.20	(146.25)
<b>TOTAL</b>			<b>51,808.48</b>			<b>96,064.20</b>	<b>44,255.72</b>
						<b>20</b>	<b>.02</b>

Jt Master

Account Number: [REDACTED]



Bank of America Corporation

# YOUR CMA ASSETS

March 31, 2012 - April 30, 2012

## RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
APPLE INC	AAPL	Buy (C17)	Hold	Buy
DOLLAR TREE INC	DLTR	Buy (B19)	Sell	Sell
FRONTIER COMMUNICATIONS	FTR	Underperform (B36)	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

## LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	55,915.11	100,170.83	44,255.72		24	.02

## YOUR CMA TRANSACTIONS

### DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
04/30	Bank Interest		BANK DEPOSIT INTEREST	.37	
	Subtotal (Taxable Interest)			.37	1.72
	Subtotal (Taxable Dividends)				4.80

NET TOTAL

.37

6.52

### CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/02	Pre-Authorized		MORTGAGE SERV CT	2,083.33	
	Subtotal (Electronic Transfers)			2,083.33	

NET TOTAL

2,083.33

Jt Master

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

# YOUR CMA MONEY ACCOUNT TRANSACTIONS

March 31, 2012 - April 30, 2012

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/02	ML BANK DEPOSIT PROGRAM	2,078.00					
	NET TOTAL	2,078.00					



ORIGINAL 1099 01/23/2012

Your Financial Advisor 7035  
717 5TH AVE 7TH FL  
NEW YORK, NY 10022

Payer:  
Merrill Lynch, Pierce, Fenner & Smith Inc  
1800 Merrill Lynch Drive, MSC 0803  
Pennington, NJ 08534-4129  
Federal Identification Number 13-5674085

## 2011 TAX REPORTING STATEMENT

1099-DIV	2011 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends .....	Amount
1b	Qualified Dividends .....	1,089.96
2a	Total Capital Gain Distributions .....	1,089.96
2b	Unrecap. Sec. 1250 Gain .....	0.00
2c	Section 1202 Gain .....	0.00
2d	Collectibles (28%) Gain .....	0.00
3	Nondividend Distributions .....	28.00
4	Federal Income Tax Withheld .....	0.00
5	Investment Expenses .....	0.00
6	Foreign Tax Paid .....	0.00
7	Foreign Country or U.S. Possession .....	0.00
8	Liquidation Distributions Cash .....	0.00
9	Liquidation Distributions Non-Cash (Fair Market Value) .....	0.00

1099-INT	2011 Interest Income	(OMB NO. 1545-0112)
1	Interest Income .....	Amount
2	Early Withdrawal Penalty .....	0.00
3	Interest On U.S. Savings Bonds and Treasury Obligations .....	0.00
4	Federal Income Tax Withheld .....	0.00
5	Investment Expenses .....	0.00
6	Foreign Tax Paid .....	0.00
7	Foreign Country or U.S. Possession .....	0.00
8	Tax-Exempt Interest .....	0.00
9	Specified Private Activity Bond Interest .....	0.00
10	Tax-Exempt Bond Cusip Number .....	0.00

Summary of 2011 Original Issue Discount Items	
Original Issue Discount .....	Amount
Original Issue Discount on U.S. Treasury Obligations .....	0.00

Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2011 Original Issue Discount detail section of this statement.

Summary of 2011 Sales Proceeds	
Sales Proceeds .....	Amount
Federal Income Tax Withheld .....	87,162.83
	0.00

Gross Proceeds from each of your 2011 securities trades are individually reported to the IRS. Refer to the 2011 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 1-800-637-6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

SUSAN HIRSCHBIEL AND

Account No.

Taxpayer No.

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## 2011 TAX REPORTING STATEMENT

1099-MISC	2011 Miscellaneous Income	(OMB NO. 1545-0115)
2	Royalties .....	Amount
3	Other Income .....	0.00
4	Federal Income Tax Withheld .....	0.00
8	Substitute Payments in Lieu of Dividends or Interest .....	0.00

See instructions below for an explanation.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-CID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

Real Estate Mortgage Investment Conduits (REMIC's) and other Collateralized Debt Obligations (CDO's) must report interest income or OID paid or accrued during the tax year to a regular interest holder. If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-CID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you separately for inclusion on your income tax return.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nonresidents - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-CID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-CID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the instructions for Forms 1099, 1098, 5498, and W-2G.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

#### 1099-MISC - Miscellaneous Income (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 2 - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 528, Taxable and Nontaxable Income.

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.



SUSAN HIRSCHBIEL AND

Account No. [REDACTED]

Taxpayer No. [REDACTED]

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## 2011 TAX REPORTING STATEMENT

### 1000-DIV - DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on Line 9a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040) if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on Line 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on Line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040), Line 13. But, if no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on Line 2a on Line 13 of Form 1040/1040A rather than Schedule D. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet Line 18 in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Line 3 - This part of the distribution is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), you must report future distributions as capital gains. For more information, see Publication 550, Investment Income and Expenses.

Line 5 - Any amount shown is your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

### 1000-INT - INTEREST INCOME (OMB No. 1545-0112)

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on Line 3. If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. It may or may not be all taxable. See Publication 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included on Line 1.

Line 6 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1.

Line 8 - Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on Line 8. See the instructions for Form 6251, Alternative Minimum Tax - Individuals.

### 1000-OID - ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)

Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Publication 550, Investment Income and Expenses, for more information.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the entire amount on Line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium or if the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount Instruments, for details on how to figure the correct OID.

Line 6 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on Line 1.

### 1000-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0115)

The amounts shown under the Summary of Sales Proceeds are the proceeds from transactions (including short sales) involving stocks, bonds, other debt obligations, and other securities. The Gross Proceeds from each of your securities trades are individually reported to the IRS. Report this amount on Form 8949 and Schedule D (Form 1040). Refer to the Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

Line 1a - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1b - This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 2 - Shows the aggregate cash proceeds from transactions involving stocks, bond, or other debt obligations, commodities, or forward contracts. Report this amount as explained in the instructions for Schedule D (Form 1040).

Line 3 - Show the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Publication 550 for details about basis.

Line 6 - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Publication 550.

Line 8 - Shows type of gain or loss.





SUSAN HIRSCHBIEL AND

Account No.

Taxpayer No.

2011 TAX REPORTING STATEMENT

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SUSAN HIRSCHBIEL AND

Account No.

Taxpayer No.

**2011 TAX REPORTING STATEMENT**

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made 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 after the making of this statement. The Cost Basis for these securities may not have yet 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.

**099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

Transaction	Date Acquired	Date Liquidated	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
Quantity Description	Cover of Short	Short Sale					

**ONG TERM CAPITAL GAINS AND LOSSES**

**IONCOVERED TRANSACTIONS**

UNTRUST BKS INC COM	CUSIP Number	867914103					
125,0000 Sale	10/13/08	11/21/11	2,177.40	4,845.35	0.00	(2,767.95)	
2375,0000 Sale	03/10/09	11/21/11	41,370.85	28,752.97	0.00	14,617.88	
Security Subtotal			43,548.05	31,898.32	0.00	11,849.73	

Noncovered Long Term Capital Gains and Losses Subtotal 43,548.05 31,898.32 0.00 11,849.73

LET LONG TERM CAPITAL GAINS AND LOSSES 43,548.05 31,898.32 0.00 11,849.73

**OTHER TRANSACTIONS**

IONARCH FINL HLDGS INC	CUSIP Number	60907Q100					
3000,0000 Sale	08/20/08	11/28/11	22,374.22	N/A	0.00	N/A	
1139,0000 Sale	08/20/08	12/14/11	8,812.73	N/A	0.00	N/A	
1592,0000 Sale	08/20/08	12/20/11	12,427.93	N/A	0.00	N/A	
Security Subtotal			43,614.88		0.00		

Other Transactions Subtotal 43,614.88 0.00

OTAL CAPITAL GAINS AND LOSSES 87,162.93  
OTAL REPORTED SALES PROCEEDS 87,162.93

SUSAN HIRSCHBIEL AND

**2011 TAX REPORTING STATEMENT**

1099-B

**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired	Date Liquidated	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks

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.

**2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.00	0.00	11,849.73



SUSAN HIRSCHBIEL AND

**2011 TAX REPORTING STATEMENT**

**2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
<b>2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS</b>						
RONTIER COMMUNICATIONS CORP	48	03/31/11	Dividend	2.00	2.00	
	48	06/30/11	Dividend	2.00	2.00	
	48	09/30/11	Dividend	2.00	2.00	
	48	12/30/11	Dividend	2.00	2.00	
			<b>Security Subtotal</b>	<b>8.00</b>	<b>8.00</b>	
IONARCH FINL HLDGS INC	5731	08/22/11	Dividend	458.48	458.48	
	5731	11/30/11	Dividend	458.48	458.48	
			<b>Security Subtotal</b>	<b>916.96</b>	<b>916.96</b>	
UNTRUST BKS INC COM	2500	03/15/11	Dividend	25.00	25.00	
	2500	06/15/11	Dividend	25.00	25.00	
	2500	09/15/11	Dividend	125.00	125.00	
			<b>Security Subtotal</b>	<b>175.00</b>	<b>175.00</b>	
			<b>Security Subtotal</b>	<b>1,099.96</b>	<b>1,099.96</b>	
<b>2011 DIVIDEND ACTIVITY</b>						
				<b>1,099.96</b>	<b>1,099.96</b>	
<b>2011 DIVIDENDS (LINE 1A 1099-DIV)</b>						
<b>2011 QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)</b>						
<b>2011 FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)</b>						
<b>2011 FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)</b>						

**2011 DIVIDENDS AND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>2011 DIVIDENDS AND DISTRIBUTIONS</b>					
RONTIER COMMUNICATIONS CORP	48	03/31/11	Prin Payment	7.00	
	48	06/30/11	Prin Payment	7.00	
	48	09/30/11	Prin Payment	7.00	
	48	12/30/11	Prin Payment	7.00	
			<b>Security Subtotal</b>	<b>28.00</b>	

**2011 NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV)**

**2011 FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)**

**2011 FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)**

SUSAN HIRSCHBIEL AND

**2011 TAX REPORTING STATEMENT**  
**2011 OTHER DISTRIBUTIONS AND CHARGES\***

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
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**FEE INFORMATION**

RETIREMENT FEE FOR 546-10936				(100.00)		SEE NOTE
RETIREMENT FEE FOR 546-10935				(100.00)		SEE NOTE

\* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

**\*\* END OF STATEMENT \*\***



# ATTACHMENT 2

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number

24-Hour Assistance: (800) MERRILL



PAUL O HIRSCHBIEL JR JTWROS  
F/B/O MLCG AND/OR ASSIGNS

Net Portfolio Value:

\$553,825.67

Your Financial Advisor:

717 5TH AVE 7TH FL  
NEW YORK NY 10022  
paul\_l.marvin@mml.com  
1.212.415-7452

Jt sub

This account is enrolled in the Master Financial Service

March 31, 2012 - April 30, 2012

## ASSETS

	April 30	March 30
Cash/Money Accounts	2,170.82	2,170.64
Fixed Income	-	-
Equities	39,339.30	39,084.50
Mutual Funds	492,315.55	492,403.77
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	533,825.67	533,658.91
TOTAL ASSETS	\$533,825.67	\$533,658.91

## LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$533,825.67	\$533,658.91

## CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$2,170.64	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(208,000.00)
Net Cash Flow	-	(\$208,000.00)
Dividends/Interest Income	0.18	2,003.22
Dividend Reinvestments	-	(608.76)
Security Purchases/Debits	-	-
Security Sales/Credits	-	195,972.40
Closing Cash/Money Accounts	\$2,170.82	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

It sub

Account Number

24-Hour Assistance: (800) MERRILL

## ACCOUNT INVESTMENT OBJECTIVE

March 31, 2012 - April 30, 2012

**GROWTH:** Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

## YOUR CMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	2,170	2,170	.10	0.18	2,170
<b>TOTAL ML Bank Deposit Program</b>	<b>2,170</b>			<b>0.18</b>	<b>2,170</b>

## YOUR CMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.82	0.82		.82		
ML BANK DEPOSIT PROGRAM	2,170.00	2,170.00	1.0000	2,170.00	2	.10
<b>TOTAL</b>		<b>2,170.82</b>		<b>2,170.82</b>	<b>2</b>	<b>.10</b>

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
Description											
WELLS FARGO & CO NEW		WFCPR1	08/25/11	35	1.036.9202	36,292.21	1.123.9799	39,339.30	3,047.09	2,625	6.67
7.5% PERP CONV											
PFD STK											
<b>TOTAL</b>						<b>36,292.21</b>		<b>39,339.30</b>	<b>3,047.09</b>	<b>2,625</b>	<b>6.67</b>

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
Description										
ALLIANZ NFJSM-CAP VALUE		4,964	96,755.48	29.8200	148,026.48	51,271.00	34,993	113,082	2,180	1.47

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Account Number [REDACTED]

**Merrill Lynch**  
Wealth Management  
Bank of America Corporation

# YOUR CMA SUBACCOUNT ASSETS

March 31, 2012 - April 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/JIT		(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Annual Current
<b>FD CL A</b>									
SYMBOL: PCVAX	Initial Purchase: 12/20/99								
Equity 100%									
<b>AMERICAN NEW WORLD FUND</b>									
CL A	2.322	74,915.88	51.8400	120,372.48	45,456.60	31,047	89,324	1,758	1.46
SYMBOL: NEWFX	Initial Purchase: 01/30/01								
Equity 100%									
.5300 Fractional Share		25.04	51.8400	27.48	2.44			1	1.46
<b>AMERICAN CAPITAL WORLD</b>									
GROWTH AND INCOME FD A	4.075	122,615.50	36.3000	149,847.50	21,232.00	37,036	106,810	3,261	2.26
SYMBOL: CWGIX	Initial Purchase: 04/03/03								
Equity 100%									
.4440 Fractional Share		14.10	35.3000	15.67	1.57			1	2.26
<b>AMERICAN CAP INC BLD</b>									
FD SBI CL A	1,549	67,811.17	51.6600	80,021.34	12,210.17	59,260	20,761	2,920	3.64
SYMBOL: CAIBX	Initial Purchase: 09/11/02								
Fixed Income 25% Equity 75%									
.0890 Fractional Share		4.11	51.6600	4.60	.49			1	3.64
Subtotal (Fixed Income)				20,006.49					
Subtotal (Equities)				472,309.06					



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Account Number

24-Hour Assistance: (800) MERRILL

## YOUR CMA SUBACCOUNT ASSETS

March 31, 2012 - April 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
<b>TOTAL</b>		362,141.28		492,315.55	130,174.27		329,927	10,122 2.06

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Capitalized Investment Return:** Estimated Market Value minus Total Client Investment.

**Cumulative Investment Return:** Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

**Initial Purchase:** Date of your initial investment in this fund.

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
<b>TOTAL</b>		400,804.31	533,925.67	133,221.36		12,749	2.39

## YOUR CMA SUBACCOUNT TRANSACTIONS

### DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
04/30	Bank Interest		BANK DEPOSIT INTEREST	.18	2.39
	Subtotal (Taxable Interest)			.18	2,000.83
	Subtotal (Taxable Dividends)				
	<b>NET TOTAL</b>			.18	2,003.22



Account No. [REDACTED]

Taxpayer No. [REDACTED]

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## 2011 TAX REPORTING STATEMENT

ORIGINAL 1099 01/23/2012

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Sale Proceeds and Gain/Loss Details .....	7
Dividend Income Activity .....	8
Interest Income Activity .....	10

**STOP**

Merrill Lynch would like you to note the following item(s) that may affect your tax return.  
Please discuss these matters with your Tax Advisor prior to completing your return.

### IMPORTANT ITEMS FOR YOUR ATTENTION

As a result of new IRS legislation, all broker-dealers are required to report to the IRS the date of acquisition and cost basis on a sale of a covered security. Generally, a covered security is stock purchased on or after January 1, 2011. This legislation will utilize a three year phase-in approach that will require additional asset types to be reported in subsequent years. Please speak with your Tax Advisor for more information.

SUSAN HIRSCHBIEL AND

Account No.

Taxpayer No.

**2011 TAX REPORTING STATEMENT**

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ORIGINAL 1099 01/23/2012

Your Financial Advisor 7035

177 5TH AVENUE FL  
NEW YORK, NY 10022

Payer:  
Merrill Lynch, Pierce, Fenner & Smith Inc  
1800 Merrill Lynch Drive, MSC 0803  
Pennington, NJ 08534-4128  
Federal Identification Number 13-5674085

PAUL O HIRSCHBERG JR JT WROS  
F/B/O MICC AND/OR ASSIGNS

# 2011 TAX REPORTING STATEMENT

1099-DIV	2011 Dividends and Distributions	(OMB NO. 1545-0110)	1099-INT	2011 Interest Income	(OMB NO. 1545-0112)
1a Total Ordinary Dividends.....	Amount 15,202.78		1 Interest Income.....	Amount 19.71	
1b Qualified Dividends.....	14,534.52		2 Early Withdrawal Penalty.....	0.00	
2a Total Capital Gain Distributions.....	4,012.58		3 Interest On U.S. Savings Bonds and Treasury Obligations.....	0.00	
2b Unrecap. Sec. 1250 Gain.....	0.00		4 Federal Income Tax Withheld.....	0.00	
2c Section 1202 Gain.....	0.00		5 Investment Expenses.....	0.00	
2d Collectibles (28%) Gain.....	0.00		6 Foreign Tax Paid.....	0.00	
3 Nondividend Distributions.....	0.00		7 Foreign Country or U.S. Possession.....	0.00	
4 Federal Income Tax Withheld.....	0.00		8 Tax-Exempt Interest.....	0.00	
5 Investment Expenses.....	0.00		9 Specified Private Activity Bond Interest.....	0.00	
6 Foreign Tax Paid.....	572.53		10 Tax-Exempt Bond Cusip Number.....		
7 Foreign Country or U.S. Possession.....	Various				
8 Liquidation Distributions Cash.....	0.00				
9 Liquidation Distributions Non-Cash (Fair Market Value)....	0.00				

Summary of 2011 Original Issue Discount Items		Summary of 2011 Sales Proceeds	
Original Issue Discount.....	Amount 0.00	Sales Proceeds.....	Amount 33,287.93
Original Issue Discount on U.S. Treasury Obligations.....	0.00	Federal Income Tax Withheld.....	0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2011 Original Issue Discount detail section of this statement.		Gross Proceeds from each of your 2011 securities trades are individually reported to the IRS. Refer to the 2011 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 1-800-637-6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

SUSAN HIRSCHBIEL AND

Account No.

Taxpayer No.

## 2011 TAX REPORTING STATEMENT

1099-MISC	2011 Miscellaneous Income	(OMB NO. 1545-0115)
2	Royalties .....	Amount
3	Other Income .....	0.00
4	Federal Income Tax Withheld .....	0.00
8	Substitute Payments in Lieu of Dividends or Interest .....	0.00
See instructions below for an explanation.		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-CID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

Real Estate Mortgage Investment Conduits (REMIC's) and other Collateralized Debt Obligations (CDO's) must report interest income or OID paid or accrued during the tax year to a regular interest holder. If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-CID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you separately for inclusion on your income tax return.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

**Nominees** - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-CID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-CID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the instructions for Forms 1099, 1098, 5498, and W-2g.

**Foreign Tax Paid** - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

**Backup Withholding** - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

#### 1099-MISC - Miscellaneous Income (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

**Line 2** - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).

**Line 3** - Generally, report this amount on the "Other Income" line of Form 1040 and identify the employee, prizes, awards, taxable damages, or other taxable income. See Publication 526, Taxable and Nontaxable Income.

**Line 8** - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.



SUSAN HIRSCHBIEL AND

Account No.

Taxpayer No.

Page  
5 of 10

## 2011 TAX REPORTING STATEMENT

### 1099-DIV - DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)

- Line 1a** - Shows total ordinary dividends that are taxable. Include this amount on Line 9a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040) if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.
- Line 1b** - Shows the portion of the amount on Line 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on Line 9b, Form 1040 or 1040A.
- Line 2a** - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on Line 2a on Schedule D (Form 1040), Line 13. But, if no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on Line 2a on Line 13 of Form 1040/1040A rather than Schedule D. See the Form 1040 or 1040A instructions.
- Line 2b** - Shows the portion of the amount on Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet Line 19 in the instructions for Schedule D (Form 1040).
- Line 2c** - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.
- Line 2d** - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).
- Line 3** - This part of the distribution is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), you must report future distributions as capital gains. For more information, see Publication 550, Investment Income and Expenses.
- Line 5** - Any amount shown is your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1a.
- Lines 6 and 9** - Shows cash and noncash liquidation distributions.

### 1099-INT - INTEREST INCOME (OMB No. 1545-0112)

- Line 1** - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on Line 3. If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.
- Line 2** - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.
- Line 3** - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on Line 1.**
- Line 5** - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1.

**Line 8** - Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding.

**Line 9** - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on Line 8. See the instructions for Form 6251, Alternative Minimum Tax - Individuals.

### 1099-OID - ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)

Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Publication 550, Investment Income and Expenses, for more information.

**Line 1** - Shows the OID on the obligation for the part of the year you owned it. Report the entire amount on Line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium or if the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount Instruments, for details on how to figure the correct OID.

**Line 6** - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on Line 1.

### 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

The amounts shown under the Summary of Sales Proceeds are the proceeds from transactions (including short sales) involving stocks, bonds, other debt obligations, and other securities. The Gross Proceeds from each of your securities trades are individually reported to the IRS. Report this amount on Form 8949 and Schedule D (Form 1040). Refer to the Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

**Line 1a** - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

**Line 1b** - This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Line 2** - Shows the aggregate cash proceeds from transactions involving stocks, bond, or other debt obligations, commodities, or forward contracts. Report this amount as explained in the instructions for Schedule D (Form 1040).

**Line 3** - Show the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Publication 550 for details about basis.

**Line 5** - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Publication 550.

**Line 8** - Shows type of gain or loss.

SUSAN HIRSCHBIEL AND

Account No. [REDACTED]

Taxpayer No. [REDACTED]

**2011 TAX REPORTING STATEMENT**

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SUSAN HIRSCHBIEL AND

**2011 TAX REPORTING STATEMENT**

Account No. [REDACTED]

Taxpayer No. [REDACTED]

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In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made 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 after the mailing of this statement. The Cost Basis for these securities may not have yet 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.

**099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
-------------------------------------	---------------------------------	-------------------------------	--------	------------	-------------	----------------	---------

**NONCOVERED CAPITAL GAINS AND LOSSES**

<b>BANK OF AMERICA</b>	<b>CUSIP Number</b>	<b>060505559</b>					
<b>NON-CUMULATIVE PFD STOCK</b>							
<b>8.625% PERPETUAL SER 8</b>							
<b>1500.0000 Sale</b>	<b>03/31/09</b>	<b>08/22/11</b>	<b>33,287.93</b>	<b>15,524.35</b>	<b>0.00</b>	<b>17,763.58</b>	

Noncovered Long Term Capital Gains and Losses Subtotal **33,287.93** **15,524.35** **0.00** **17,763.58**

**NET LONG TERM CAPITAL GAINS AND LOSSES** **33,287.93** **15,524.35** **0.00** **17,763.58**

**TOTAL CAPITAL GAINS AND LOSSES** **33,287.93**

**TOTAL REPORTED SALES PROCEEDS** **33,287.93**

**2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

<b>COVERED SHORT TERM</b> <b>GAINS/LOSSES</b>	<b>NONCOVERED SHORT TERM</b> <b>GAINS/LOSSES</b>	<b>COVERED LONG TERM</b> <b>GAINS/LOSSES</b>	<b>NONCOVERED LONG TERM</b> <b>GAINS/LOSSES</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,763.58</b>



SUSAN HIRSCHBIEL AND

## 2011 TAX REPORTING STATEMENT

### 2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
<b>BANK OF AMERICA NON-CUMULATIVE PFD STOCK 8.625% PERPETUAL SER 8</b>	1500	02/28/11	Dividend	808.59	808.59	
	1500	05/31/11	Dividend	808.59	808.59	
	1500	08/29/11	Dividend	808.59	808.59	
			<b>Security Subtotal</b>	<b>2,425.77</b>	<b>2,425.77</b>	
<b>WELLS FARGO &amp; CO NEW 7.5% PERP CONV PFD STK</b>	35	09/15/11	Dividend	656.25	656.25	
	35	12/15/11	Dividend	656.25	656.25	
			<b>Security Subtotal</b>	<b>1,312.50</b>	<b>1,312.50</b>	
<b>AMERICAN NEW WORLD FUND CL A</b>		12/29/11	Foreign Dividend	1,928.37	1,928.37	
		12/29/11	Foreign Tax	(198.57)	0.00	
			<b>Security Subtotal</b>	<b>1,729.80</b>	<b>1,928.37</b>	
<b>AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A</b>		03/22/11	Foreign Dividend	681.60	681.60	
		03/22/11	Foreign Tax	(89.59)	0.00	
		06/21/11	Foreign Dividend	1,676.90	1,676.90	
		06/21/11	Foreign Tax	(91.55)	0.00	
		09/20/11	Foreign Dividend	695.70	695.70	
		09/20/11	Foreign Tax	(94.58)	0.00	
		12/20/11	Foreign Dividend	1,104.78	1,104.78	
		12/20/11	Foreign Tax	(98.24)	0.00	
			<b>Security Subtotal</b>	<b>3,785.02</b>	<b>4,158.98</b>	
<b>ALLIANZ NFJ SM-CAP VALUE FD CL A</b>		12/23/11	Dividend	2,147.31	2,147.31	
<b>AMERICAN CAP INC BLD R FD SBI CL A</b>		03/22/11	Dividend	712.58	565.15	
		06/21/11	Dividend	720.33	571.29	
		09/20/11	Dividend	728.07	577.43	
		12/22/11	Dividend	1,088.87	847.72	
			<b>Security Subtotal</b>	<b>3,229.85</b>	<b>2,561.59</b>	
<b>TOTAL DIVIDEND ACTIVITY</b>				<b>14,630.25</b>	<b>14,534.52</b>	
<b>TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)</b>				<b>15,202.78</b>		
<b>TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)</b>				<b>0.00</b>	<b>14,534.52</b>	
<b>TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)</b>				<b>(572.53)</b>		
<b>TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)</b>						



SUSAN HIRSCHBIEL AND

**2011 TAX REPORTING STATEMENT  
2011 DIVIDENDS AND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>CAPITAL GAINS DISTRIBUTIONS</b>					
<b>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</b>					
ALLIANZ NFJ SM-CAP VALUE FD CL A		12/16/11	Long Term Capital Gain	4,012.58	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				4,012.58	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				4,012.58	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00	
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)				0.00	

SUSAN HIRSCHBIEL AND

**2011 TAX REPORTING STATEMENT**

**2011 INTEREST INCOME**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
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**INTEREST**

**ML BANK DEPOSIT PROGRAM**

		01/31/11	Bank Interest	1.84	
		02/28/11	Bank Interest	1.66	
		03/31/11	Bank Interest	2.07	
		04/29/11	Bank Interest	2.05	
		05/31/11	Bank Interest	2.27	
		06/30/11	Bank Interest	1.90	
		07/29/11	Bank Interest	1.89	
		08/31/11	Bank Interest	2.26	
		09/30/11	Bank Interest	0.96	
		10/31/11	Bank Interest	0.94	
		11/30/11	Bank Interest	0.91	
		12/30/11	Bank Interest	0.96	
			<b>Security Subtotal</b>	<b>19.71</b>	

**TOTAL INTEREST ACTIVITY**

**TOTAL INTEREST (LINE 1 1099-INT)**

**TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)**

**19.71**

**19.71**

**0.00**

**\*\* END OF STATEMENT \*\***



# ATTACHMENT 3

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number

24-Hour Assistance: (866) 4MLBUSINESS



Net Portfolio Value:

\$0.00

Your Financial Advisor:

717 5TH AVE 7TH FL  
NEW YORK NY 10022

December 31, 2011 - January 31, 2012

## ASSETS

	January 31	December 30
Cash/Money Accounts	-	88.51
Fixed Income	-	-
Equities	-	24,638.76
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	-	24,727.27
<b>TOTAL ASSETS</b>	-	<b>\$24,727.27</b>

## LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	-	<b>\$24,727.27</b>

## CASH FLOW

	This Statement	Year to Date
<b>Operating Cash/Money Accounts</b>	<b>\$88.51</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(24,041.78)	(24,041.78)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(24,041.78)	(24,041.78)
<b>Net Cash Flow</b>	<b>(\$24,041.78)</b>	<b>(\$24,041.78)</b>
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	23,953.27	23,953.27
<b>Closing Cash/Money Accounts</b>	-	-
Securities You Transferred In/Out	-	-

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Account Number

24-Hour Assistance: (866) 4MIBUSINESS

# YOUR WCMA TRANSACTIONS

December 31, 2011 - January 31, 2012

## SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/17	MONARCH FINL HLDGS INC CUS NO 60907Q100	Sale	-3,204	7.5662		23,953.27	
	Subtotal (Sales)					23,953.27	
	<b>TOTAL</b>					<b>23,953.27</b>	

## REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MONARCH FINL HLDGS INC	3184.0000	N/A	01/11/12	23,803.74	N/A	N/A	
MONARCH FINL HLDGS INC	20.0000	07/12/10	01/11/12	149.53	176.50	(26.97)	(26.97)
Subtotal (Long-Term)						(26.97)	(26.97)
<b>TOTAL</b>				<b>23,953.27</b>	<b>176.50</b>	<b>(26.97)</b>	<b>(26.97)</b>

\* - Excludes transactions for which we have insufficient data  
N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

## CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/19	Journal Entry		TR TO 54620819 N/O SUSAN HIRSCHBIEL AND	24,041.78	
	Subtotal (Other Debits/Credits)			24,041.78	
	<b>NET TOTAL</b>			<b>24,041.78</b>	

Account Number [REDACTED]

# YOUR WCMMA MONEY FUND TRANSACTIONS

December 31, 2011 - January 31, 2012

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
01/18	BBIF MONEY FUND CLASS 1		23,953.00	01/19	BBIF MONEY FUND CLASS 1	24,041.00	
NET TOTAL						88.00	

ORIGINAL 1099 01/23/2012

Your Financial Advisor 7035  
711 5TH AVENUE 7TH FL  
NEW YORK, NY 10022

Payer:  
Merrill Lynch, Pierce, Fenner & Smith Inc  
1800 Merrill Lynch Drive, MSC 0803  
Pennington, NJ 08534-4129  
Federal Identification Number 13-5674085

# 2011 TAX REPORTING STATEMENT

1099-DIV	2011 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends.....	Amount
1b	Qualified Dividends.....	763.54
2a	Total Capital Gain Distributions.....	763.52
2b	Unrecap. Sec. 1250 Gain.....	0.00
2c	Section 1202 Gain.....	0.00
2d	Collectibles (28%) Gain.....	0.00
3	Nondividend Distributions.....	0.00
4	Federal Income Tax Withheld.....	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	0.00
7	Foreign Country or U.S. Possession.....	0.00
8	Liquidation Distributions Cash.....	0.00
9	Liquidation Distributions Non-Cash (Fair Market Value)....	0.00

1099-INT	2011 Interest Income	(OMB NO. 1545-0112)
1	Interest Income.....	Amount
2	Early Withdrawal Penalty.....	0.00
3	Interest On U.S. Savings Bonds and Treasury Obligations.....	0.00
4	Federal Income Tax Withheld.....	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	0.00
7	Foreign Country or U.S. Possession.....	0.00
8	Tax-Exempt Interest.....	0.00
9	Specified Private Activity Bond Interest.....	0.00
10	Tax-Exempt Bond Culp Number.....	0.00

Summary of 2011 Original Issue Discount Items	Amount
Original Issue Discount.....	0.00
Original Issue Discount on U.S. Treasury Obligations.....	0.00

Summary of 2011 Sales Proceeds	Amount
Sales Proceeds.....	11,734.79
Federal Income Tax Withheld.....	0.00

Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2011 Original Issue Discount detail section of this statement.

Gross Proceeds from each of your 2011 securities trades are individually reported to the IRS. Refer to the 2011 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 1-800-837-8326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

## 2011 TAX REPORTING STATEMENT

1099-MISC	2011 Miscellaneous Income	(OMB NO. 1545-0115)
2 Royalties.....		Amount
3 Other Income.....		0.00
4 Federal Income Tax Withheld.....		0.00
8 Substitute Payments in Lieu of Dividends or Interest.....		0.00

See instructions below for an explanation.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-CID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

Real Estate Mortgage Investment Conduits (REMICs) and other Collateralized Debt Obligations (CDOs) must report interest income or OID paid or accrued during the tax year to a regular interest holder. If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-CID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you separately for inclusion on your income tax return.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

**Nonresidents.** If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nonresident recipient. You must file Form 1099-DIV, 1099-INT, 1099-CID, 1099-MISC, or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-CID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nonresident return to show amounts owned by the other. See the instructions for Forms 1099, 1099, 5499, and W-2G.

**Foreign Tax Paid.** You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

**Backup Withholding.** Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

#### 1099-MISC - Miscellaneous Income (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 2 - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 825, Taxable and Nontaxable Income.

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.





## 2011 TAX REPORTING STATEMENT

### 000-DIV - DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on Line 9a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040) if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.  
Line 1b - Shows the portion of the amount on Line 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on Line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040). Line 3. But, if we amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on Line 2a on Line 13 of Form 1040 Line 10 of Form 1040A) rather than Schedule D. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet Line 1b in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions. Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 1b in the instructions for Schedule D (Form 1040).

Line 3 - This part of the distribution is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), you must report future distributions as capital gains. For more information, see Publication 550, Investment Income and Expenses.

Line 5 - Any amount shown is your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

### 1000-INT - INTEREST INCOME (OMB No. 1545-0112)

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on Line 3. If you receive a Form 1008-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included on Line 1.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1.

Line 8 - Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on Line 8. See the instructions for Form 6251, Alternative Minimum Tax - Individuals.

### 1000-CID - ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Publication 550, Investment Income and Expenses, for more information.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the entire amount on Line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium or if the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount Instruments, for details on how to figure the correct OID.

Line 6 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on Line 1.

### 1000-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0716)

The amounts shown under the Summary of Sales Proceeds are the proceeds from transactions (including short sales) involving stocks, bonds, other debt obligations, and other securities. The Gross Proceeds from each of your securities trades are individually reported to the IRS. Report this amount on Form 8949 and Schedule D (Form 1040). Refer to the Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

Line 1a - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1b - This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 2 - Shows the aggregate cash proceeds from transactions involving stocks, bond, or other debt obligations, commodities, or forward contracts. Report this amount as explained in the instructions for Schedule D (Form 1040).

Line 3 - Show the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Publication 550 for details about basis.

Line 5 - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Publication 550.

Line 8 - Shows type of gain or loss.



Account No. 

Taxpayer No. 

Page  
6 of 8

**2011 TAX REPORTING STATEMENT**

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## 2011 TAX REPORTING STATEMENT

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale were reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made 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 recalculate principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet 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 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.

1099-B

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
----------	-------------------------	---------------------------------	-------------------------------	--------	------------	-------------	----------------	---------

#### OTHER TRANSACTIONS

1340.0000	ANARCH FINL HLDS INC	08/21/08	11/28/11	9,931.35	N/A	0.00	N/A	
227.0000	Sale	08/21/08	12/12/11	1,795.54	N/A	0.00	N/A	
1.0000	Sale	08/21/08	12/13/11	7.90	N/A	0.00	N/A	
	<b>Security Subtotal</b>			<b>11,734.79</b>		<b>0.00</b>		

Other Transactions Subtotal

11,734.79

0.00

**TOTAL CAPITAL GAINS AND LOSSES**  
**TOTAL REPORTED SALES PROCEEDS**

11,734.79  
11,734.79

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.

**2011 TAX REPORTING STATEMENT**

**2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MONARCH FINL HLDGS INC	4772	08/22/11	Dividend	381.78	381.78	
	4772	11/30/11	Dividend	381.78	381.78	
			<i>Security Subtotal</i>	763.52	763.52	
BBIF MONEY FUND CLASS 1		12/30/11	Dividend	0.02	0.00	
				763.54	763.52	
<b>TOTAL DIVIDEND ACTIVITY</b>						
				763.54	763.52	
<b>TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)</b>						
				0.00		
<b>TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)</b>						
				0.00		
<b>TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)</b>						
				0.00		
<b>TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)</b>						

.. END OF STATEMENT ..



# ATTACHMENT 4

\* TRUST Account For 2 Children.  
Only 1 is dependent so reported values are 50% of total

Online at: [www.merrilledge.com](http://www.merrilledge.com)

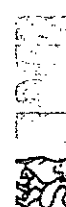
Account Number: [REDACTED]

24-Hour Assistance: (877) 653-4732

Access Cor

Bank of America Corporation

MERRILL



PAUL O HIRSCHBIEL JR TTEE



Net Portfolio Value:

\$116,300.93

Your Merrill Lynch Office:

Merrill Edge  
FL98020305  
P.O. BOX 40486  
JACKSONVILLE, FL 32203

## CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Edge Self-Directed Service

March 31, 2012 - April 30, 2012

ASSETS	April 30	March 30
Cash/Money Accounts	23,068.03	22,923.28
Fixed Income	-	-
Equities	93,232.90	93,300.35
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	116,300.93	116,223.63
TOTAL ASSETS	\$116,300.93	\$116,223.63

CASH FLOW	This Statement	Year to Date
Operating Cash/Money Accounts	\$22,923.28	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	144.75	400.75
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$23,068.03	
Securities You Transferred In/Out	-	-

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

PAUL O HIRSCHBIEL JR TTEE

Account Number [REDACTED]

24-Hour Assistance: (877) 853-4732

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## ITEMS FOR ATTENTION

March 31, 2012 - April 30, 2012

Security	Message	Date	Security	Message	Date
INTL BUSINESS MACHINES	Option Downgraded				

## YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Quantity		Total	Estimated	Estimated	Estimated	Est. Annual
Description				Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH		0.03		0.03		.03		
BIF TAX-EXEMPT FUND		23,068.00		23,068.00	1.0000	23,068.00		
<b>TOTAL</b>				<b>23,068.03</b>		<b>23,068.03</b>		

EQUITIES		Quantity		Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired		Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
BAIDU INC SPON ADR	BIDU	03/04/11	50	122.2990	6,114.95	132.7000	6,635.00	520.05	
		03/07/11	25	120.2080	3,005.20	132.7000	3,317.50	312.30	
<b>Subtotal</b>			<b>75</b>		<b>9,120.15</b>		<b>9,952.50</b>	<b>832.35</b>	
DEVON ENERGY CORP NEW	DVN	04/14/11	30	87.4883	2,624.65	69.8500	2,095.50	(529.15)	24
								(1.14)	
DOLLAR TREE INC	DLTR	01/08/01	200	16.1995	3,239.90	101.6600	20,332.00	17,092.10	
E M C CORPORATION MASS	EMC	03/04/11	110	27.3296	3,006.26	28.2100	3,103.10	96.84	
		03/04/11	40	29.9842	1,199.37	28.2100	1,128.40	(70.97)	
<b>Subtotal</b>			<b>10</b>	<b>26.9890</b>	<b>269.69</b>	<b>28.2100</b>	<b>282.10</b>	<b>12.41</b>	
			<b>160</b>		<b>4,475.32</b>		<b>4,513.60</b>	<b>38.28</b>	
GENERAL ELECTRIC	GE	01/08/01	100	47.2735	4,727.35	19.5800	1,958.00	(2,769.35)	68
		01/15/02	125	38.6868	4,835.85	19.5800	2,447.50	(2,388.35)	85
		10/27/11	400	16.9723	6,788.95	19.5800	7,832.00	1,043.05	272
<b>Subtotal</b>			<b>625</b>		<b>16,352.15</b>		<b>12,237.50</b>	<b>(4,114.65)</b>	<b>425</b>
									<b>3.47</b>

PAUL O HIRSCHBIEL JR TTEE

Account Number [REDACTED]



# YOUR CMA FOR TRUST ASSETS

March 31, 2012 - April 30, 2012

EQUITIES (continued)						Unit		Total		Estimated		Estimated		Unrealized		Estimated	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)	Annual Income	Yield%	Current	Yield%	Current	Yield%	Current	Yield%
↓ INTL BUSINESS MACHINES	IBM	02/18/99	60	87,590.8	5,255.45	207.0800	12,424.80	8,283.20	7,169.35	204	1.64	204	1.64	204	1.64	204	1.64
CORP IBM		12/08/99	40	119,683.7	4,787.35	207.0800	20,706.00	20,706.00	3,495.85	136	1.64	136	1.64	136	1.64	136	1.64
Subtotal			100		10,042.80				10,665.20	340	1.64	340	1.64	340	1.64	340	1.64
STAPLES INC	SPLS	01/08/01	350	9,477.1	3,316.99	15.4000	5,380.00	5,380.00	2,073.01	154	2.85	154	2.85	154	2.85	154	2.85
SUNTRUST BKS INC	STI	10/29/09	235	19,491.8	4,580.59	24.2800	5,705.80	5,705.80	1,125.21	47	.82	47	.82	47	.82	47	.82
VISA INC CL A SHRS	V	10/13/09	100	74,866.2	7,486.62	122.9800	12,288.00	12,288.00	4,811.38	88	.71	88	.71	88	.71	88	.71
TOTAL					61,239.17		83,232.80	31,993.73	1,078	1.16							

## RESEARCH RATINGS

Security	Symbol	BoFA/ML Research	Morningstar	S&P
BAIDU INC SPON ADR	BIDU	Buy (C19)	Hold	Buy
DEVON ENERGY CORP NEW	DVN	Neutral (B27)	Buy	Buy
DOLLAR TREE INC	DLTR	Buy (B19)	Sell	Sell
E M C CORPORATION MASS	EMC	Buy (C19)	Hold	Buy
GENERAL ELECTRIC	GE	Neutral (B27)	Buy	Buy
INTL BUSINESS MACHINES	IBM	Neutral (B27)	Hold	Buy
STAPLES INC	SPLS	Underperform (B37)	Buy	Buy
SUNTRUST BKS INC COM	STI	Underperform (B37)	Buy	Sell
VISA INC CL A SHRS	V	Buy (B17)	Hold	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		84,307.20	116,300.93	31,993.73		1,078	.93

↑ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".



PAUL O HIRSCHBIEL JR TTEE

Account Number

24-Hour Assistance: (877) 653-4732

## YOUR CMA FOR TRUST TRANSACTIONS

March 31, 2012 - April 30, 2012

### DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/12	* Dividend		STAPLES INC	38.50	
			HOLDING 350.0000		
			PAY DATE 04/12/2012		
			GENERAL ELECTRIC		
			HOLDING 625.0000		
			PAY DATE 04/25/2012		
04/25	* Dividend			106.25	
			Subtotal (Taxable Dividends)	144.75	400.75
			NET TOTAL	144.75	400.75

## YOUR CMA FOR TRUST MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
04/02	BIF TAX-EXEMPT FUND		6.00	04/26	BIF TAX-EXEMPT FUND		107.00
04/13	BIF TAX-EXEMPT FUND		38.00				
	NET TOTAL						151.00



ORIGINAL 1099 01/23/2012

PAUL O. HIRSCHBIEL JR TTEE

Your Financial Advisor 1001  
UNKNOWN FC NAME  
P.O. BOX 1527  
PENNINGTON, NJ 08534-4125

Payer:  
Merrill Lynch, Pierce, Fenner & Smith Inc  
1600 Merrill Lynch Drive, MSC 0803  
Pennington, NJ 08534-4128  
Federal Identification Number 13-5674065

# 2011 TAX REPORTING STATEMENT

1099-DIV	2011 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends .....	Amount
1b	Qualified Dividends .....	1,039.31
2a	Total Capital Gain Distributions .....	1,039.24
2b	Unrecap. Sec. 1250 Gain .....	0.44
2c	Section 1202 Gain .....	0.00
2d	Collectibles (28%) Gain .....	0.00
3	Nondividend Distributions .....	0.00
4	Federal Income Tax Withheld .....	0.00
5	Investment Expenses .....	0.00
6	Foreign Tax Paid .....	24.61
7	Foreign Country or U.S. Possession .....	Various
8	Liquidation Distributions Cash .....	0.00
9	Liquidation Distributions Non-Cash (Fair Market Value) .....	0.00

1099-INT	2011 Interest Income	(OMB NO. 1545-0112)
1	Interest Income .....	Amount
2	Early Withdrawal Penalty .....	0.00
3	Interest On U.S. Savings Bonds and Treasury Obligations .....	0.00
4	Federal Income Tax Withheld .....	0.00
5	Investment Expenses .....	0.00
6	Foreign Tax Paid .....	0.00
7	Foreign Country or U.S. Possession .....	0.00
8	Tax-Exempt Interest .....	0.00
9	Specified Private Activity Bond Interest .....	0.00
10	Tax-Exempt Bond Cusip Number .....	0.00

Summary of 2011 Original Issue Discount Items	Amount
Original Issue Discount .....	0.00
Original Issue Discount on U.S. Treasury Obligations .....	0.00

Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2011 Original Issue Discount detail section of this statement.

Summary of 2011 Sales Proceeds	Amount
Sales Proceeds .....	43,519.63
Federal Income Tax Withheld .....	0.00

Gross Proceeds from each of your 2011 securities trades are individually reported to the IRS. Refer to the 2011 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 1-800-637-6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

PAUL O HIRSCHBIEL JR TTEE

Account No.

Taxpayer No.

## 2011 TAX REPORTING STATEMENT

1099-MISC	2011 Miscellaneous Income	(OMB NO. 1545-0115)
2	Royalties .....	Amount
3	Other Income .....	0.00
4	Federal Income Tax Withheld .....	0.00
8	Substitute Payments in Lieu of Dividends or Interest .....	0.00

See instructions below for an explanation.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-CID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

Real Estate Mortgage Investment Conduits (REMIC's) and other Collateralized Debt Obligations (CDO's) must report interest income or OID paid or accrued during the tax year to a regular interest holder. If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-CID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you separately for inclusion on your income tax return.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1085, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

**Nominees** - If your Federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-CID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-CID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the instructions for Forms 1099, 1098, 5498, and W-2g.

**Foreign Tax Paid** - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

**Backup Withholding** - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

#### 1099-MISC - Miscellaneous Income (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

**Line 2** - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).

**Line 3** - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 525, Taxable and Nontaxable Income.

**Line 8** - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.



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## 2011 TAX REPORTING STATEMENT

**1000-DIV - DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)**

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on Line 9a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040) if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on Line 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on Line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040). Line 3. But, if no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on Line 2a on Line 13 of Form 1040.

Line 10 of Form 1040A) rather than Schedule D. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on Line 2a that is unrecaptured Section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet Line 19 in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Line 3 - This part of the distribution is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), you must report future distributions as capital gains. For more information, see Publication 550, Investment Income and Expenses.

Line 5 - Any amount shown is your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

**1000-INT - INTEREST INCOME (OMB No. 1545-0112)**

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on Line 3. If you receive a Form 1098-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included on Line 1.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1.

Line 8 - Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on Line 8. See the instructions for Form 6251, Alternative Minimum Tax - Individuals.

### 1000-OID - ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Publication 550, Investment Income and Expenses, for more information.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the entire amount on Line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium or if the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount Instruments, for details on how to figure the correct OID.

Line 6 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on Line 1.

### 1000-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

The amounts shown under the Summary of Sales Proceeds are the proceeds from transactions (including short sales) involving stocks, bonds, other debt obligations, and other securities. The Gross Proceeds from each of your securities trades are individually reported to the IRS. Report this amount on Form 8849 and Schedule D (Form 1040). Refer to the Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

Line 1a - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1b - This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 2 - Shows the aggregate cash proceeds from transactions involving stocks, bond, or other debt obligations, commodities, or forward contracts. Report this amount as explained in the instructions for Schedule D (Form 1040).

Line 3 - Show the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Publication 550 for details about basis.

Line 5 - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Publication 550.

Line 8 - Shows type of gain or loss.

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**2011 TAX REPORTING STATEMENT**

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the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each lot transactional sale. Any sale of a security that not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales tax adjustments, RICs (which may include mutual funds and unit investment trusts) may recalculate principal distributions a capital gains after the making of this statement. The Cost Basis for these securities may not have yet 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.

**099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

Transaction Description	Date Acquired	Cover of Short	Date Liquidated	Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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**SHORT TERM CAPITAL GAINS AND LOSSES**

M C CORPORATION MASS	40,0000 Sale	CUSIP Number 03/04/11	268648102	03/14/11	972.58	1,093.19	120.61 (W)	0.00	
RICELINE COM INC	7,0000 Sale	CUSIP Number 08/03/11	741603403	08/03/11	3,575.88	3,676.88	0.00	(101.20)	

Covered Short Term Capital Gains and Losses Subtotal **4,548.26 4,770.07 120.61 (101.20)**

**NONCOVERED TRANSACTIONS**

AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A	1,0000 Sale	12/20/10	10/27/11	34.35	33.87	0.00	0.48	
	1,0000 Sale	12/20/10	10/27/11	34.35	33.87	0.00	0.48	
	1,0000 Sale	03/21/11	10/27/11	34.35	33.87	0.00	0.48	
	1,0000 Sale	06/20/11	10/27/11	34.35	33.87	0.00	0.48	
	3,0000 Sale	06/20/11	10/27/11	103.05	101.61	0.00	1.44	
	.3920 Sale	08/19/11	10/27/11	13.47	13.28	0.00	0.19	
	1,0000 Sale	08/19/11	10/27/11	34.35	33.87	0.00	0.48	
	1,0000 Sale	09/19/11	10/27/11	34.36	33.87	0.00	0.49	
	Security Subtotal			322.63	318.11	0.00	4.52	

PAUL O HIRSCHBIEL JR TTEE

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2011 TAX REPORTING STATEMENT

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Transaction Description	Date Acquired	Cover of Short	Date Liquidated	Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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Noncovered Short Term Capital Gains and Losses Subtotal 322.63 318.11 0.00 4.52

NET SHORT TERM CAPITAL GAINS AND LOSSES 4,870.89 5,088.18 120.61 (96.68)

LONG TERM CAPITAL GAINS AND LOSSES  
NONCOVERED TRANSACTIONS

BANK OF AMERICA CORP	CUSIP Number	060505104	2,129.97	2,540.86	0.00	(410.89)
150,000 Sale	09/24/09	03/04/11	2,129.97	2,540.86	0.00	(410.89)
250,000 Sale	09/24/09	03/04/11	3,549.97	3,912.23	0.00	(362.26)
150,000 Sale	09/24/09	08/08/11	1,107.74	2,347.34	0.00	(1,239.60)
150,000 Sale	11/02/09	08/08/11	1,107.73	2,218.53	0.00	(1,108.80)
300,000 Sale	07/26/10	08/08/11	2,215.49	4,141.46	0.00	(1,925.97)
800,000 Sale	07/26/10	08/08/11	3,994.47	8,282.91	0.00	(4,288.44)
Security Subtotal			14,105.37	23,441.33	0.00	(9,335.96)

DOLLAR TREE INC	CUSIP Number	256746108	5,846.68	1,819.95	0.00	4,026.73
100,000 Sale	01/08/01	04/14/11	5,846.68	1,819.95	0.00	4,026.73

INTEL CORP	CUSIP Number	458140100	1,899.82	2,558.97	0.00	(859.15)
80,000 Sale	02/18/99	01/14/11	1,899.82	2,558.97	0.00	(859.15)

PFIZER INC	CUSIP Number	717081103	2,483.98	5,228.25	0.00	(2,744.27)
125,000 Sale	01/15/02	07/25/11	2,483.98	5,228.25	0.00	(2,744.27)

VISA INC CL A SHRS	CUSIP Number	92826C839	2,687.40	2,245.98	0.00	441.42
30,000 Sale	10/13/09	07/25/11	2,687.40	2,245.98	0.00	441.42

AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A	CUSIP Number	140543109	4,225.04	4,166.00	0.00	59.04
123,000 Sale	08/06/09	10/27/11	4,225.04	4,166.00	0.00	59.04
216,000 Sale	08/24/09	10/27/11	7,419.60	7,315.91	0.00	103.69
1,000 Sale	08/28/09	10/27/11	34.35	33.87	0.00	0.48
1,000 Sale	08/29/09	10/27/11	34.35	33.87	0.00	0.48
1,000 Sale	12/17/09	10/27/11	34.35	33.87	0.00	0.48
1,000 Sale	03/22/10	10/27/11	34.35	33.87	0.00	0.48
1,000 Sale	03/22/10	10/27/11	34.35	33.87	0.00	0.48
4,000 Sale	06/21/10	10/27/11	137.40	135.48	0.00	1.92



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**2011 TAX REPORTING STATEMENT**

099-B

**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A		CUSIP Number 140643109					
1,000	Sale	09/20/10	10/27/11	34.35	33.87	0.00	0.48	
1,000	Sale	09/20/10	10/27/11	34.35	33.87	0.00	0.48	
	Security Subtotal			12,022.49	11,854.48	0.00	168.01	

Noncovered Long Term Capital Gains and Losses Subtotal 38,648.74 46,948.96 0.00 (8,300.22)

NET LONG TERM CAPITAL GAINS AND LOSSES 38,648.74 46,948.96 0.00 (8,300.22)

TOTAL CAPITAL GAINS AND LOSSES 43,519.63  
TOTAL REPORTED SALES PROCEEDS 43,519.63

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

**2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(101.20)	4.52	0.00	(8,300.22)

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**2011 TAX REPORTING STATEMENT**

**2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
<b>BANK OF AMERICA CORP</b>						
	1600	03/25/11	Dividend	16.00	16.00	
	1200	06/24/11	Dividend	12.00	12.00	
<b>Security Subtotal</b>				<b>28.00</b>	<b>28.00</b>	
<b>DEVON ENERGY CORP NEW</b>						
	30	06/30/11	Dividend	5.10	5.10	
	30	09/30/11	Dividend	5.10	5.10	
	30	12/30/11	Dividend	5.10	5.10	
<b>Security Subtotal</b>				<b>15.30</b>	<b>15.30</b>	
<b>GENERAL ELECTRIC</b>						
	225	01/25/11	Dividend	31.50	31.50	
	225	04/25/11	Dividend	31.50	31.50	
	225	07/25/11	Dividend	33.75	33.75	
	225	10/25/11	Dividend	33.75	33.75	
<b>Security Subtotal</b>				<b>130.50</b>	<b>130.50</b>	
<b>INTL BUSINESS MACHINES CORP IBM</b>						
	100	03/10/11	Dividend	85.00	85.00	
	100	06/10/11	Dividend	75.00	75.00	
	100	09/12/11	Dividend	75.00	75.00	
	100	12/12/11	Dividend	75.00	75.00	
<b>Security Subtotal</b>				<b>290.00</b>	<b>290.00</b>	
<b>PFIZER INC</b>						
	125	03/01/11	Dividend	25.00	25.00	
	125	06/07/11	Dividend	25.00	25.00	
<b>Security Subtotal</b>				<b>50.00</b>	<b>50.00</b>	
<b>STAPLES INC</b>						
	350	01/13/11	Dividend	31.50	31.50	
	350	04/14/11	Dividend	35.00	35.00	
	350	07/14/11	Dividend	35.00	35.00	
	350	10/13/11	Dividend	35.00	35.00	
<b>Security Subtotal</b>				<b>136.50</b>	<b>136.50</b>	
<b>SUNTRUST BKS INC COM</b>						
	235	03/15/11	Dividend	2.35	2.35	
	235	06/15/11	Dividend	2.35	2.35	
	235	09/15/11	Dividend	11.75	11.75	
	235	12/15/11	Dividend	11.75	11.75	
<b>Security Subtotal</b>				<b>28.20</b>	<b>28.20</b>	
<b>VISA INC CL A SHRS</b>						
	130	03/01/11	Dividend	19.50	19.50	
	130	06/07/11	Dividend	19.50	19.50	
	100	09/07/11	Dividend	15.00	15.00	
	100	12/06/11	Dividend	22.00	22.00	
<b>Security Subtotal</b>				<b>76.00</b>	<b>76.00</b>	
<b>WAL-MART STORES INC</b>						
	40	01/03/11	Dividend	12.10	12.10	
<b>Security Subtotal</b>				<b>12.10</b>	<b>12.10</b>	





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**2011 TAX REPORTING STATEMENT**

**2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A		03/22/11	Foreign Dividend	60.85	60.85	
		03/22/11	Foreign Tax	(8.00)	0.00	
		08/21/11	Foreign Dividend	149.89	149.89	
		08/21/11	Foreign Tax	(8.17)	0.00	
		09/20/11	Foreign Dividend	62.10	62.10	
		09/20/11	Foreign Tax	(8.44)	0.00	
			<b>Security Subtotal</b>	<b>248.03</b>	<b>272.84</b>	
3IF TAX-EXEMPT FUND		12/30/11	Short Term Capital Gain	0.07	0.00	
<b>TOTAL DIVIDEND ACTIVITY</b>				<b>1,014.70</b>	<b>1,039.24</b>	
<b>TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)</b>				<b>1,039.31</b>	<b>1,039.24</b>	
<b>TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)</b>				<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)</b>				<b>(24.61)</b>		
<b>TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)</b>						

**2011 DIVIDENDS AND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>CAPITAL GAINS DISTRIBUTIONS</b>					
<b>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</b>					
1IF TAX-EXEMPT FUND		12/30/11	Long Term Capital Gain	0.44	
<b>TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS</b>				<b>0.44</b>	
<b>TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)</b>				<b>0.44</b>	
<b>TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)</b>				<b>0.00</b>	
<b>TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)</b>				<b>0.00</b>	

**\*\* END OF STATEMENT \*\***

# ATTACHMENT 6

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number

24-Hour Assistance: (800) MERRILL

**Merrill Lynch**  
PFS  
Wealth Management  
Bank of America Corporation

MLPF&S CUST FPO  
PAUL O HIRSCHBIEL JR RRA

**Net Portfolio Value:**

**\$800,107.57**

Your Financial Advisor:

717 5TH AVE 7TH FL  
NFCW VMDR NV 10022

## PH RRA

March 31, 2012 - April 30, 2012

ASSETS	April 30	March 30
Cash/Money Accounts	82.23	82.23
Fixed Income	-	-
Equities	-	-
Mutual Funds	800,025.34	808,687.89
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	800,107.57	808,770.12
<b>TOTAL ASSETS</b>	<b>\$800,107.57</b>	<b>\$808,770.12</b>
<b>LIABILITIES</b>		
Debit Balance	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$800,107.57</b>	<b>\$808,770.12</b>

CASH FLOW	This Statement	Year To Date
Opening Cash/Money Accounts	\$82.23	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Other Debits	-	-
Subtotal	-	-
<b>Net Cash Flow</b>	<b>807.61</b>	<b>3,328.52</b>
Dividends/Interest Income	(507.61)	(3,328.52)
Dividend Reinvestments	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$82.23	105.38
Securities You Transferred In/Out	15.20	

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

PH RRA

Account Number

24-Hour Assistance: (800) MERRILL

## ACCOUNT INVESTMENT OBJECTIVE

March 31, 2012 - April 30, 2012

**GROWTH:** Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

## YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.08	0.08		.08		
FIA CARD SERVICES NA RASP	82.15	82.15	1.0000	82.15		.10
TOTAL		82.23		82.23		.10

MUTUAL FUNDS/CLOSED END FUNDS/AIT		Total		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Est. Annual Yield%
AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A	4.952	142,527.97	35.3000	174,806.80	32,277.63	104,510	70,295	3,962	2.26
SYMBOL: CWGIX Initial Purchase: 02/24/00									
Equity 100%									
2150 Fractional Share		7.69	35.3000	7.59	(0.10)			1	2.26
AMERICAN FUNDAMENTAL INVESTORS INC CL A	4.984	121,088.82	39.2100	195,422.84	74,333.82	111,406	84,018	2,467	1.26
SYMBOL: ANCFX Initial Purchase: 12/03/08									
Equity 100%									
7410 Fractional Share		29.20	39.2100	29.05	(0.15)			1	1.26

COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND C	7.165	96,477.16	19.3200	138,427.80	41,950.64	96,316	42,111		
SYMBOL: SHTCX Initial Purchase: 09/26/07									
Equity 100%									
.0580 Fractional Share		1.04	19.3200	1.12	.08				

PH RRA

Account Number [REDACTED]


**Merrill Lynch**  
 Wealth Management  
 Bank of America Corporation

## YOUR RETIREMENT ACCOUNT ASSETS

March 31, 2012 - April 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/MT		(continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Return (\$)	Income	Yield%	
N/A WORLDWIDE FUND CL A	4,330	73,970.28	16.0600	69,539.80	(4,430.48)	70,037	(497)	515	7.4	
SYMBOL: IWMAX Initial Purchase: 02/08/11										
Fixed Income 17% Equity 83%										
.9610 Fractional Share		14.48	16.0600	15.43	.95			1	7.4	
Loomis Sayles Strategic										
INCOME FUND CLASS C	10,330	120,862.42	15.2400	157,429.20	36,566.78	100,015	57,413	7,903	5.01	
SYMBOL: NECZX Initial Purchase: 05/05/09										
Fixed Income 100%										
.0150 Fractional Share		0.23	15.2400	.23				1	5.01	
MFS International										
NEW DISCOVERY FD CL A	2,861	48,652.94	22.4900	64,343.89	15,690.95	44,680	19,663	672	1.04	
SYMBOL: MIDAX Initial Purchase: 11/03/03										
Equity 100%										
.1330 Fractional Share		2.59	22.4900	2.99	.40			1	1.04	
Subtotal (Fixed Income)		169,253.82								
Subtotal (Equities)		630,771.52								
TOTAL		603,634.82	800,025.34	196,390.52	273,001	15,524	1.94			

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment.

**Cumulative Investment Return** is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

PH RRA

Account Number

24-Hour Assistance: (800) MERRILL

# YOUR RETIREMENT ACCOUNT ASSETS

March 31, 2012 - April 30, 2012

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
<b>TOTAL</b>	603,717.05	800,107.57	196,390.52		15,524	1.94

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/25	* Dividend		LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C PAY DATE 04/24/2012		507.61	
04/25	Reinvestment		LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	(507.61)		
04/25	Divd Reinv	33	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C REINV AMOUNT \$507.61 REINV PRICE \$15.09000 QUANTITY BOT 33.6390 AS OF 04/23			
Subtotal (Tax-Exempt Dividends)					507.61	3,328.52
NET TOTAL				(507.61)	507.61	3,328.52



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PH RRA

Account Number [REDACTED]



# YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 31, 2012 - April 30, 2012

SECURITIES YOU TRANSFERRED IN/OUT				
Date	Description	Transaction Type	Quantity	Value of Securities
04/25	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	Journal Entry	1	15.20
	FULL SHARE ACCUM			
	SHARE VALUE \$15.20			
	NET TOTAL			15.20
				105.38

# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$722,659.82

Contributions after December 31, 2011 for 2011: \$.00

# ATTACHMENT 5

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number

24-Hour Assistance: (800) MERRILL



Net Portfolio Value:

\$155,515.63

Your Financial Advisor:

717 5TH AVE 7TH FL  
NEW YORK NY 10022

SH

This account is enrolled in the Master Financial Service

March 31, 2012 - April 30, 2012

ASSETS	April 30	March 30
Cash/Money Accounts	0.63	0.63
Fixed Income	-	-
Equities	155,515.00	157,652.50
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	155,515.63	157,653.13
TOTAL ASSETS	\$155,515.63	\$157,653.13

CASH FLOW	This Statement	Year to Date
Operating Cash/Money Accounts	\$0.63	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$0.63	-
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

SH

Account Number

24-Hour Assistance: (800) MERRILL

## ACCOUNT INVESTMENT OBJECTIVE

March 31, 2012 - April 30, 2012

**GROWTH:** Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

## YOUR CMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity		Total	Estimated	Estimated	Estimated	Est. Annual
Description				Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH		0.63		0.63		.63		

EQUITIES		Symbol		Acquired	Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description						Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
DELL INC		DELL	N/A		9,500	N/A	N/A	18.3700	155,515.00		N/A	
TOTAL									155,515.00			

## RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
DELL INC	DELL	Buy (C19)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

## LONG PORTFOLIO

TOTAL		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Annual Income	Yield%
TOTAL		0.63	155,515.63					

Total values exclude N/A items





# ATTACHMENT 7

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number

24-Hour Assistance: (800) MERRILL



MLPF&S CUST FPO

Net Portfolio Value:

\$187,859.76

Year Financial Advisor:

717 5TH AVE 7TH FL  
NEW YORK NY 10022

## SH RRA

March 31, 2012 - April 30, 2012

### ASSETS

	April 30	March 30
Cash/Money Accounts	8.12	8.12
Fixed Income	-	-
Equities	-	-
Mutual Funds	187,851.64	188,421.17
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	187,859.76	188,429.29
<b>TOTAL ASSETS</b>	<b>\$187,859.76</b>	<b>\$188,429.29</b>

### LIABILITIES

Debit Balance	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$187,859.76</b>	<b>\$188,429.29</b>

### CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$8.12	-
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Other Debits	-	-
Subtotal	-	-
<b>Net Cash Flow</b>	<b>-</b>	<b>-</b>
Dividends/Interest Income	91.29	468.17
Dividend Reinvestments	(91.29)	(468.17)
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$8.12	-
Securities You Transferred In/Out	-	-

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SH RRA

Account Number

24-Hour Assistance: (800) MERRILL

## ACCOUNT INVESTMENT OBJECTIVE

March 31, 2012 - April 30, 2012

**TOTAL RETURN:** Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

## YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Price	Market Value	Annual Income	Est. Annual Yield%		
CASH	0.87	0.87			.87				
FIA CARD SERVICES NA RASP	7.25	7.25	1.0000		7.25		.10		
<b>TOTAL</b>			8.12		8.12		.14		

MUTUAL FUNDS/CLOSED END FUNDS/AIT		Total		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
<b>AMERICAN NEW WORLD FUND</b>									
CL A	931	20,408.16	51.8400	48,263.04	27,854.88	18,597	29,665	705	1.43
SYMBOL: NEWFX Initial Purchase: 04/30/01									
Equity 100%									
.0150 Fractional Share		0.69	51.8400	.78	.09			1	1.46
<b>AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A</b>									
751	18,103.32	35,3000	26,510.30	8,406.98	15,165	11,344	601	2.26	
SYMBOL: CWGIX Initial Purchase: 10/09/01									
Equity 100%									
.7410 Fractional Share		23.75	35.3000	26.16	2.41			1	2.26

<b>AMERICAN AMCAP FUND</b>									
CL A	892	16,671.18	21.2400	18,946.08	2,274.90	14,283	4,662	65	.33
SYMBOL: AMCPX Initial Purchase: 07/31/06									
Equity 100%									
.5230 Fractional Share		9.56	21.2400	11.11	1.55			1	.33



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SH RRA

Account Number [REDACTED]


**Merrill Lynch**  
 Wealth Management  
 Bank of America Corporation

## YOUR RETIREMENT ACCOUNT ASSETS

March 31, 2012 - April 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
<b>BLACKROCK GLOBAL ALLOCATION FD INC C</b>	2,492	45,228.32	18.0200	44,906.84	(322.48)	42,211	2,694	538 1.19
SYMBOL: MCLCX Initial Purchase: 04/02/08								
Fixed Income 28% Equity 72%								
.1190 Fractional Share		1.96	18.0200	2.14	.18			1 1.19
<b>LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C</b>	1,857	21,730.09	15.2400	28,300.88	6,570.59	17,992	10,308	1,421 5.01
SYMBOL: NECZX Initial Purchase: 05/05/09								
Fixed Income 100%								
.8840 Fractional Share		12.68	15.2400	13.17	.49			1 5.01
<b>MFS INTERNATIONAL NEW DISCOVERY FD CL A</b>	928	15,783.05	22.4900	20,870.72	5,087.67	14,511	6,359	218 1.04
SYMBOL: MIDAX Initial Purchase: 11/03/03								
Equity 100%								
.0720 Fractional Share		1.40	22.4900	1.62	.22			1 1.04
Subtotal (Fixed Income)				40,888.08				
Subtotal (Equities)				146,983.56				
<b>TOTAL</b>		137,974.18		187,861.84	49,877.48		66,032	3,562 1.89

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Capitalized Investment Return:** Estimated Market Value minus Total Client Investment.

**Cumulative Investment Return:** Is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

SH RRA

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

## YOUR RETIREMENT ACCOUNT ASSETS

March 31, 2012 - April 30, 2012

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL	137,982.28	187,889.76	49,877.48		3,562	1.89

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/25	* Dividend		LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C PAY DATE 04/24/2012		91.29	
04/25	Reinvestment		LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	(91.29)		
04/25	Divd Reinv	6	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C REINV AMOUNT \$91.29 REINV PRICE \$15.09000 QUANTITY BOT 6.0500 AS OF 04/23			
Subtotal (Tax-Exempt Dividends)					91.29	466.17
NET TOTAL					(91.29)	91.29 466.17

## YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$170,538.26

Contributions after December 31, 2011 for 2011: \$.00



# ATTACHMENT 8

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number

24-Hour Assistance: (800) MERRILL



MLPFS S CUST FPO  
ML BASIC BASIC  
FBO PAUL O HIRSCHIEL

Net Portfolio Value:

\$34,663.23

Your Financial Advisor:

717 5TH AVE 7TH FL  
NEW YORK NY 10022

## PH BASIC

March 31, 2012 - April 30, 2012

### ASSETS

	April 30	March 30
Cash/Money Accounts	3,164.73	3,140.67
Fixed Income	-	-
Equities	31,498.50	31,871.10
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	34,663.23	35,011.77
TOTAL ASSETS	\$34,663.23	\$35,011.77

### LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$34,663.23	\$35,011.77

### CASH FLOW

	This Statement	Year to Date
Operating Cash/Money Accounts	\$3,140.67	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	24.06	160.12
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$3,164.73	-
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

PH BASIC

Account Number

24-Hour Assistance: (800) MERRILL

## ACCOUNT INVESTMENT OBJECTIVE

March 31, 2012 - April 30, 2012

**GROWTH:** Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

## ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
INTL BUSINESS MACHINES	Option Downgraded				

## YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity		Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description		Quantity		Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH		0.45		0.45		.45		
FIA CARD SERVICES NA RASP		3,164.28		3,164.28	1.0000	3,164.28	2	.05
<b>TOTAL</b>				3,164.73		3,164.73	2	.05

EQUITIES		Quantity		Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description		Quantity		Cost Basis	Market Price	Market Value	Annual Income	Yield%		
CISCO SYSTEMS INC COM		300		24.1103	7,233.10	20.1550	6,046.50	(1,186.60)	96	1.58
INTEL CORP		240		32.0066	7,681.60	28.3950	6,814.80	(866.80)	202	2.95
↓ INTL BUSINESS MACHINES CORP IBM		90		87.2261	7,850.35	207.0800	18,637.20	10,786.85	306	1.64
<b>TOTAL</b>					22,765.05		31,498.50	8,733.45	604	1.92

PH BASIC

Account Number [REDACTED]

**F&B Merrill Lynch**  
**Investment Management**  
 Bank of America Corporation

## YOUR RETIREMENT ACCOUNT ASSETS

March 31, 2012 - April 30, 2012

## RESEARCH RATINGS

Security	Symbol	Bo/A/M/L Research	Morningstar	S&P
CISCO SYSTEMS INC COM	CSCO	Buy (B17)	Buy	Hold
INTEL CORP	INTC	Buy (B17)	Hold	Hold
INTL BUSINESS MACHINES	IBM	Neutral (B27)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BO/A/M/L AND THIRD PARTY RESEARCH RATINGS.

## LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	25,929.78	34,863.23	8,733.45		805	1.75

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

## DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/25	* Dividend		CISCO SYSTEMS INC COM HOLDING 300.0000 PAY DATE 04/25/2012 FIA CARD SERVICES NA RASP	24.00	
	Income Total			.06	
	Subtotal (Tax-Exempt Dividends)			24.06	160.12
	NET TOTAL			24.06	160.12

## FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
04/26	Fund Delivery	-24	FIA CARD SVS NA RASP		
04/26	Subscription	24	FIA CARD SVS NA RASP	24.00	
	NET TOTAL			24.00	

PH BASIC

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

## YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

March 31, 2012 - April 30, 2012

Year-End Plan Value as of December 31, 2011: \$30,797.81

Employer Contributions after 12/31/11 for 2011: \$0.00

Total Rollover Deposits (Life-to-Date): \$0.00



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# ATTACHMENT 9

Online at [www.mymerrill.com](http://www.mymerrill.com)

Account Number

24-Hour Assistance: (800) MERRILL



PAUL HIRSCHBIEL C/F

Net Portfolio Value:

\$383,750.15

Your Financial Advisor:

717 5TH AVE 7TH FL  
NEW YORK NY 10022

## Anna UGMA

This account is enrolled in the Master Financial Service

March 31, 2012 - April 30, 2012

### ASSETS

	April 30	March 30
Cash/Money Accounts	1,392.91	1,281.48
Fixed Income	-	-
Equities	357,894.90	365,757.08
Mutual Funds	24,382.34	24,211.43
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	363,750.15	391,249.99
TOTAL ASSETS	\$383,750.15	\$391,249.99

### LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$383,750.15	\$391,249.99

### CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,281.48	-

#### CREDITS

Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-

#### DEBITS

Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	(57,000.00)
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(57,000.00)

#### Net Cash Flow

Dividends/Interest Income	113.43	1,090.81
Dividend Reinvestments	-	(221.95)
Security Purchases/Debits	-	-
Security Sales/Credits	-	54,922.26
Closing Cash/Money Accounts	\$1,392.91	-
Securities You Transferred In/Out	-	-

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Account Number

24-Hour Assistance: (800) MERRILL

## ACCOUNT INVESTMENT OBJECTIVE

March 31, 2012 - April 30, 2012

**GROWTH:** Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

## YOUR CMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	1,281	1,341	.10	0.11	1,392
<b>TOTAL Ml. Bank Deposit Program</b>	<b>1,281</b>			<b>0.11</b>	<b>1,392</b>

## YOUR CMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0.91		.91		
ML BANK DEPOSIT PROGRAM	1,392.00	1,392.00	1.0000	1,392.00	1	.10
<b>TOTAL</b>		<b>1,392.91</b>		<b>1,392.91</b>	<b>1</b>	<b>.10</b>

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
APPLE INC	APPL	06/11/07	200	126.1160	25,223.20	563.9600	116,786.00	91,572.80	
DELL INC	DELL	07/10/92	5,520	0.2844	1,570.27	16.3700	90,362.40	88,792.13	
GOOGLE INC CL A		06/02/08	25	475.7448	11,893.62	604.8500	15,121.25	3,227.63	
		06/02/08	25	583.5020	14,587.55	604.8500	15,121.25	533.70	
<b>Subtotal</b>			<b>50</b>		<b>26,481.17</b>		<b>30,242.50</b>	<b>3,761.33</b>	

Account Number [REDACTED]

## YOUR CMA SUBACCOUNT ASSETS

March 31, 2012 - April 30, 2012

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MICROSOFT CORP	MSFT	04/17/90	3,280	0.8574	2,812.58	32.0150	106,009.20	102,196.62	2,824	2.49
STAPLES INC	SPLS	07/30/96	505	5.1960	2,624.03	15.4000	7,777.00	5,152.97	223	2.85
		09/05/96	507	5.6156	2,847.15	15.4000	7,807.80	4,960.65	224	2.85
Subtotal			1,012		5,471.18		15,584.80	10,113.62	447	2.85
TOTAL					81,558.40		357,994.90	296,436.50	3,071	.86

### RESEARCH RATINGS

Security	Symbol	BoFA/ML Research	Morningstar	S&P
APPLE INC	AAPL	Buy (C17)	Hold	Buy
DELL INC	DELL	Buy (C19)	Hold	Buy
GOOGLE INC CL A	GOOG	Buy (C19)	Buy	Hold
MICROSOFT CORP	MSFT	Buy (B17)	Hold	Buy
STAPLES INC	SPLS	Underperform (B37)	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%	
AMERICAN CAP INC BLD R	471	22,582.69	51.6600	24,331.86	1,749.17	22,038	2,293	868	3.64	
FD SBI CL A										
SYMBOL: CAIBX Initial Purchase: 11/21/11										
Fixed Income 25% Equity 75%										
.5900 Fractional Share		29.53	51.6600	30.48	.95			2	3.64	
Subtotal (Fixed Income)				6,090.59						
Subtotal (Equities)				18,271.75						

Account Number

24-Hour Assistance: (800) MERRILL

# YOUR CMA SUBACCOUNT ASSETS

March 31, 2012 - April 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Return (\$)	Annual Current
TOTAL		22,612.22		24,362.34	1,750.12		2,293	890 3.65

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Capital Gain/Loss: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		85,563.53	363,750.15	298,186.62		3,962	1.03

## YOUR CMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income	Year To Date
Date	Transaction Type				
04/30	Bank Interest		BANK DEPOSIT INTEREST	.11	
	Subtotal (Taxable Interest)			.11	.34
04/12	* Dividend		STAPLES INC HOLDING 1012.0000 PAY DATE 04/12/2012	111.32	
	Subtotal (Taxable Dividends)			111.32	1,090.47
	NET TOTAL			111.43	1,090.81

Account Number

## YOUR CMA SUBACCOUNT TRANSACTIONS

March 31, 2012 - April 30, 2012

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)* This Statement Year to Date
Subtotal (Long-Term)						53,869.73
<b>TOTAL</b>						<b>53,869.73</b>

\* - Excludes transactions for which we have insufficient data

## YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/13	ML BANK DEPOSIT PROGRAM		111.00				
	<b>NET TOTAL</b>		<b>111.00</b>				

ORIGINAL 1099 01/23/2012

PAUL HIRSCHBIEL, C/F

Your Financial Advisor 7035  
717 5TH AVENUE FL  
NEW YORK, NY 10022

Payer:  
Merrill Lynch, Pierce, Fanner & Smith Inc  
1800 Merrill Lynch Drive, MSC 0803  
Pennington, NJ 08534-4129  
Federal Identification Number 13-5574085

## 2011 TAX REPORTING STATEMENT

1099-DIV	2011 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends.....	Amount
1b	Qualified Dividends.....	3,480.14
2a	Total Capital Gain Distributions.....	3,414.37
2b	Unrecap. Sec. 1250 Gain.....	0.00
2c	Section 1202 Gain.....	0.00
2d	Collectibles (28%) Gain.....	0.00
3	Nondividend Distributions.....	0.00
4	Federal Income Tax Withheld.....	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	48.49
7	Foreign Country or U.S. Possession.....	Various
8	Liquidation Distributions Cash.....	0.00
9	Liquidation Distributions Non-Cash (Fair Market Value)....	0.00

1099-INT	2011 Interest Income	(OMB NO. 1545-0112)
1	Interest Income.....	Amount
2	Early Withdrawal Penalty.....	0.00
3	Interest On U.S. Savings Bonds and Treasury Obligations.....	0.00
4	Federal Income Tax Withheld.....	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	0.00
7	Foreign Country or U.S. Possession.....	0.00
8	Tax-Exempt Interest.....	0.00
9	Specified Private Activity Bond Interest.....	0.00
10	Tax-Exempt Bond Cusip Number.....	

Summary of 2011 Original Issue Discount Items	
Original Issue Discount.....	Amount
Original Issue Discount on U.S. Treasury Obligations.....	0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2011 Original Issue Discount detail section of this statement.	

Summary of 2011 Sales Proceeds	
Sales Proceeds.....	Amount
Federal Income Tax Withheld.....	37,090.80
Gross Proceeds from each of your 2011 securities trades are individually reported to the IRS. Refer to the 2011 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 1-800-637-6326.

Merrill Lynch, Pierce, Fanner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

PAUL HIRSCHBIEL C/F

Account No. [REDACTED]

Taxpayer No. [REDACTED]

**2011 TAX REPORTING STATEMENT**

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PAUL HIRSCHBIEL C/F

# 2011 TAX REPORTING STATEMENT

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made 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 after the mailing of this statement. The Cost Basis for these securities may not have yet 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 redeeming 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.

## 099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
----------	-------------------------	---------------------------------	-------------------------------	--------	------------	-------------	----------------	---------

### SHORT TERM CAPITAL GAINS AND LOSSES

### NONCOVERED TRANSACTIONS

#### AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A CUSIP Number 140543109

1.0000	Sale	12/20/10	11/21/11	31.17	34.47	0.00	(3.30)	
3.0000	Sale	12/20/10	11/21/11	93.51	105.78	0.00	(12.27)	
1.0000	Sale	03/21/11	11/21/11	31.17	35.53	0.00	(4.36)	
2.0000	Sale	03/21/11	11/21/11	62.34	71.18	0.00	(8.84)	
7.0000	Sale	06/20/11	11/21/11	218.19	251.50	0.00	(33.31)	
1.0000	Sale	09/19/11	11/21/11	31.17	35.34	0.00	(4.17)	
1.290	Sale	09/19/11	11/21/11	4.02	4.16	0.00	(0.14)	
3.0000	Sale	09/19/11	11/21/11	93.52	96.65	0.00	(3.13)	
	Security Subtotal			565.09	634.61	0.00	(69.52)	

Noncovered Short Term Capital Gains and Losses Subtotal

565.09 634.61 0.00 (69.52)

### NET SHORT TERM CAPITAL GAINS AND LOSSES

565.09 634.61 0.00 (69.52)



PAUL HIRSCHBIEL C/F

Account No. [REDACTED]

Taxpayer No. [REDACTED]

## 2011 TAX REPORTING STATEMENT

1099-MISC	2011 Miscellaneous Income	(OMB NO. 1545-0115)
2	Royalties .....	Amount
3	Other Income .....	0.00
4	Federal Income Tax Withheld .....	0.00
8	Substitute Payments in Lieu of Dividends or Interest .....	0.00
See instructions below for an explanation.		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-CID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

Real Estate Mortgage Investment Conduits (REMICs) and other Collateralized Debt Obligations (CDOs) must report interest income or OID paid or accrued during the tax year to a regular interest holder. If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-CID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you separately for inclusion on your income tax return.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

**Nonresidents - If your federal Taxpayer Identification Number is shown on this form and includes amounts alonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-CID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-CID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts earned by the other. See the instructions for Forms 1099, 1098, 5498, and W-2g.**

**Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.**

**Backup Withholding -** Persons not furnishing their taxpayer identification number to the payer, become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

#### 1099-MISC - Miscellaneous Income (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 2 - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 525, Taxable and Nontaxable Income.

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.



PAUL HIRSCHBIEL C/F

Account No.

Transfer No.

Page  
5 of 10

## 2011 TAX REPORTING STATEMENT

### 008-DIV - DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on Line 9a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040) if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.  
Line 1b - Shows the portion of the amount on Line 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on Line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040). Line 3. But, if no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on Line 2a on Line 13 of Form 1040.  
Line 10 of Form 1040A) rather than Schedule D. See the Form 1040 or 1040A instructions.  
Line 2b - Shows the portion of the amount on Line 2a that is unrecaptured Section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet Line 1a in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.  
Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount then completing the 28% Rate Gain Worksheet-Line 1b in the instructions for Schedule D (Form 1040).

Line 3 - This part of the distribution is nontaxable because it is a return of your cost (or other basis). It must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell our stock. But if you get back all your cost (or other basis), you must report future distributions as capital gains. For more information, see Publication 550, Investment Income and Expenses.

Line 5 - Any amount shown is your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

### 009-INT - INTEREST INCOME (OMB No. 1545-0112)

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on Line 3. If you receive a Form 1098-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included on Line 1.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1.

Line 8 - Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on Line 8. See the instructions for Form 6251, Alternative Minimum Tax - Individuals.

### 1000-OID - ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Publication 550, Investment Income and Expenses, for more information.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the entire amount on Line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium or if the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount Instruments, for details on how to figure the correct OID.

Line 6 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on Line 1.

### 1000-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

The amounts shown under the Summary of Sales Proceeds are the proceeds from transactions (including short sales) involving stocks, bonds, other debt obligations, and other securities. The Gross Proceeds from each of your securities trades are individually reported to the IRS. Report this amount on Form 8849 and Schedule D (Form 1040). Refer to the Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

Line 1a - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1b - This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 2 - Shows the aggregate cash proceeds from transactions involving stocks, bond, or other debt obligations, commodities, or forward contracts. Report this amount as explained in the instructions for Schedule D (Form 1040).

Line 3 - Show the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Publication 550 for details about basis.

Line 5 - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Publication 550.

Line 8 - Shows type of gain or loss.

PAUL HIRSCHBIEL C/F

**2011 TAX REPORTING STATEMENT**

099-B

**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired	Cover of Short	Date Liquidated	Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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**ONG TERM CAPITAL GAINS AND LOSSES**

**ONCOVERED TRANSACTIONS**

ELL INC

720,000	Sale	CUSIP Number	24702R101	01/04/11		9,830.23	220.26	0.00	9,809.97	
380,000	Sale	07/02/92	01/04/11		5,188.19	108.10	0.00	5,080.09		
	Security Subtotal	07/10/92	01/04/11		15,018.42	328.36	0.00	14,690.06		

**AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A**

576,000	Sale	CUSIP Number	140543109	06/12/07	11/21/11	17,953.91	28,040.55	0.00	(8,086.64)	
4,000	Sale	08/18/07	11/21/11		124.68	184.84	0.00	(60.16)		
3,000	Sale	09/24/07	11/21/11		93.51	142.11	0.00	(48.60)		
1,000	Sale	09/25/07	11/21/11		31.17	47.42	0.00	(16.25)		
44,000	Sale	12/18/07	11/21/11		1,371.48	1,903.00	0.00	(531.52)		
4,000	Sale	12/18/07	11/21/11		124.68	173.00	0.00	(48.32)		
1,000	Sale	12/19/07	11/21/11		31.17	43.52	0.00	(12.35)		
1,000	Sale	12/18/09	11/21/11		31.17	33.43	0.00	(2.26)		
2,000	Sale	03/22/10	11/21/11		62.34	87.58	0.00	(25.24)		
1,000	Sale	03/23/10	11/21/11		31.17	33.96	0.00	(2.79)		
3,000	Sale	03/24/08	11/21/11		93.51	120.08	0.00	(26.55)		
1,000	Sale	06/21/10	11/21/11		31.17	31.48	0.00	(0.31)		
8,000	Sale	06/21/10	11/21/11		249.36	250.64	0.00	(1.28)		
3,000	Sale	09/20/10	11/21/11		83.51	98.95	0.00	(15.44)		
6,000	Sale	06/27/08	11/21/11		187.02	241.44	0.00	(54.42)		
1,000	Sale	06/27/08	11/21/11		31.17	39.39	0.00	(8.22)		
4,000	Sale	09/25/08	11/21/11		124.68	137.88	0.00	(13.20)		
7,000	Sale	12/18/08	11/21/11		218.19	186.48	0.00	31.71		
1,000	Sale	12/19/08	11/21/11		31.17	25.87	0.00	5.30		
4,000	Sale	03/23/09	11/21/11		124.68	93.16	0.00	31.52		
9,000	Sale	06/22/09	11/21/11		280.53	249.48	0.00	31.05		
3,000	Sale	09/28/09	11/21/11		93.51	97.47	0.00	(3.96)		
3,000	Sale	12/17/09	11/21/11		93.51	102.12	0.00	(8.61)		
	Security Subtotal				21,507.29	30,344.83	0.00	(8,837.54)		

Noncovered Long Term Capital Gains and Losses Subtotal

36,525.71

30,673.19

0.00

5,852.52

NET LONG TERM CAPITAL GAINS AND LOSSES

36,525.71

30,673.19

0.00

5,852.52



PAUL HIRSCHBIEL C/F

**2011 TAX REPORTING STATEMENT**

099-B

**2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
<b>TOTAL CAPITAL GAINS AND LOSSES</b>				37,090.80				
<b>TOTAL REPORTED SALES PROCEEDS</b>				37,090.80				

**2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(69.52)	0.00	5,852.52

PAUL HIRSCHBIEL C/F

Account No.

Taxpayer No.

# 2011 TAX REPORTING STATEMENT 2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
<b>MICROSOFT CORP</b>						
	3280	03/10/11	Dividend	524.80	524.80	
	3280	06/09/11	Dividend	524.80	524.80	
	3280	09/08/11	Dividend	524.80	524.80	
	3280	12/08/11	Dividend	656.00	656.00	
			<b>Security Subtotal</b>	<b>2,230.40</b>	<b>2,230.40</b>	
<b>TAPLES INC</b>						
	1012	01/13/11	Dividend	91.08	91.08	
	1012	04/14/11	Dividend	101.20	101.20	
	1012	07/14/11	Dividend	101.20	101.20	
	1012	10/13/11	Dividend	101.20	101.20	
			<b>Security Subtotal</b>	<b>394.68</b>	<b>394.68</b>	
<b>AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A</b>						
		03/22/11	Foreign Dividend	119.88	119.88	
		03/22/11	Foreign Tax	(15.76)	0.00	
		06/21/11	Foreign Dividend	294.93	294.93	
		06/21/11	Foreign Tax	(16.10)	0.00	
		09/20/11	Foreign Dividend	122.36	122.36	
		09/20/11	Foreign Tax	(16.63)	0.00	
			<b>Security Subtotal</b>	<b>488.68</b>	<b>537.17</b>	
		12/22/11	Dividend	317.89	252.12	
<b>AMERICAN CAP INC BLDR FD SBI CL A</b>						
<b>TOTAL DIVIDEND ACTIVITY</b>						
				<b>3,431.65</b>	<b>3,414.37</b>	
<b>TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)</b>						
				<b>3,480.14</b>	<b>3,414.37</b>	
<b>TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)</b>						
				<b>0.00</b>		
<b>TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)</b>						
				<b>(48.49)</b>		
<b>TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)</b>						

\*\* END OF STATEMENT \*\*



1099-CONSOLIDATED TAX STATEMENT  
Tax Year 2011 Copy B For Recipient

Department of the Treasury - Internal Revenue Service  
(Keep for your records)

PAVED NAME: C1 FARVIEW CORRESPONDENT SERVICES, LLC

Please review your Taxpayer ID Number for accuracy.  
Contact your Financial Advisor with updates.

TAXPAYER ID NUMBER:  
ACCOUNT NUMBER:

AV 02 008138 36519H 36 A\*\*5DGT

PAUL O HIRSCHBIEL JR &

Your Financial Advisor: NMPG  
PENDING PURGED ACCOUNTS  
600 EAST MAIN STREET  
SUITE 300  
NORFOLK, VA 23510  
757-448-0800

ATTACHMENT 10

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS BOX	FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1A.	TOTAL ORDINARY DIVIDENDS	\$0.00
1B.	QUALIFIED DIVIDENDS	\$0.00
2A.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2B.	UNRECAP. SEC. 1250 GAIN	\$0.00
2C.	SECTION 1202 GAIN	\$0.00
2D.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NONDIVIDEND DISTRIBUTIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00

IRS BOX	FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME	\$296.16
3.	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	TAX EXEMPT INTEREST	\$0.00
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
10.	TAX-EXEMPT BOND CUSIP NO.	N/A
IRS BOX	FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
7.	NONEMPLOYEE COMPENSATIONS	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00

Detail relating to this summary information is contained in the following pages.

FORM 1009-DIV (OMB No. 1545-0110)

[illegible]

**Original issue discount (OID)** is the excess of an obligation's stated redemption price at maturity over the issue price.

[illegible]

**Account number.** May show an account of other utilities.

[illegible]

**1099-CONSOLIDATED TAX STATEMENT**  
**Tax Year 2011 Copy B For Recipient**

Department of the Treasury - Internal Revenue Service  
 (Keep for your records)

PAYER NAME: CLEARVIEW INFORMATION SERVICES, LLC

TAXPAYER ID NUMBER:   
 ACCOUNT NUMBER: 

The following detailed information is NOT provided to the Internal Revenue Service, but is being provided to you as a courtesy. The IRS box numbers referenced for individual items listed below comprise the totals shown on the 1099 forms from the previous pages.

**1099-INT INTEREST INCOME**

DESCRIPTION	CUSIP	DATE	ACTIVITY	AMOUNT	IRS BOX	COUNTRY	NOTES
TORONTO DOMINION BK NEW	891180508	07/28/11	INTEREST	\$298.16	1	CA	
<b>TOTAL INTEREST INCOME</b>				<b>\$298.16</b>			