₹	Yes	lependent child	abilities of a spouse or duhe Committee on Ethics.	e, transactions, or liab irst consulted with the	arned" incom ss you have fi	er assets, "une	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.
No N	™	not be	r "excepted trusts" need n	cs and certain other "e	nittee on Ethk ting you, your	nd by the Coming the a trust benefit	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?
S	QUESTION	OF THESE	NSWER EACH OF THESE QUESTIONS	- 4	TINFOR	OR TRUS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
	esponse.	each "Yes" r	edule attached for each "Yes" response.		l and the a	e answered	Each question in this part must be answered and the appropriate sch
<u>₹</u>	8	1 \$5,000 from	compensation of more than \$5,000 from the two prior years? Indicate the compensation of the thick that the thi	VI. Did you receive cor a single source in the to it yes, complete and s	8 □	Yes 🔀	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.
<u>₹</u>	™	rrangement	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	V. Did you have any re with an outside entity? If yes, complete and s	No I	Yes 🔀	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.
<u>₹</u>	¥°8 ⊠	before the date or two years?	y reportable positions on or before the date in calendar year or in the prior two years? In attach Schedule IV.	IV. Did you hold any re of filing in the current of if yes, complete and a	№	Yes X	 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.
			'	ANSWER EACH OF THESE QUESTIONS	OF THES	ER EACH	PRELIMINARY INFORMATION — ANSWI
	0 days late.	more than 30 days late				Office:	employee Employing Office:
assessed who files	w	A \$200 penalty shall be against any individual	Check if Amendment	n: 11/6/11a	Date of Election:	SINIS	X
24 (Tives	2012 JUN -6 AM II: 24 0. F. DE DE THE CLERK U.S. HOUSE OF REPRESENTATIVES (Office Use Only)	2012 JUI 0.5. HOUSE 5		Daytime Telephone	Daytime	JR.	Name: PAUL ODELL HIRSCHBIEL
EGIBLE	POSTIMARK ILLEGIBLE	POSTM	W B and new employees	FORM B For use by candidates and new employees		ATIVES	UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 2012 - May 1, 2013

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name PAUL OBELL HIRSCHBIEL JA Page 1 of 1

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

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

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and	ent programs, and benefits re	benefits received under the Social Security Act.	Security Act.
Source (include date of receipt for honorarie)	Type	Amount	unt
Course (monte date of lecelot for following)	Туре	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
	Director's Fee	\$400	\$3,200
XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
	Spouse Salary	AN	NA
Envest Holdings LCC, Virginia Beach, VA	Salary	\$ 15,385	\$ 51, 923
J.V. Services LCC Virginia Beach, VA	Salary	\$ 1,000	4 3,000
AUS Inc. Virginia Beach, VA	Salary	\$35, IAS	\$ 16,607
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Magmill Lynal	(Attachment	Powne Bank (Portamouth	FACE Inter	Bank B		Examples:	Se .	For rental or other real property provide a complete address. For an ownership interest in a pri hat is not publicly traded, state if ness, the nature of its activities, location in Block A. Exclude: Your personal residencemes and vacation homes (unit ness) and vacation homes (unit nome during the reporting period noone during the reporting period ness) and the period in the period or less in personal retrievants; and any financial Interest of the period of the first any indication of the their the period of the their source is that of your ago ant child (DC) or is jointly held with the optional column on the far father a detailed discussion of Schepher price and the instruction bool please refer to the instruction bool	Asset an income with a fa end of the re a than \$200 in the power, and in the power, and in the power and than a
	anch CMA	Bank Common	Bank Preserve	FACE Intermeternal Holding	Accounts	1st Bank of Pac	Simon & Schuster	SP Mega Corp. Stock	For rental or other real property held for provide a complete address. For an ownership interest in a privately-hit tell not publicly traded, state the name ness, the nature of its activities, and its location in Brock A. Exclude: Your personal residence, inclurity forms and vacation homes (trakes their income during the reporting period); any define their provides and any financial interest their income during the sporting period); any define their form, a federal retrement program, derived from, a federal retrement program the Thrift Savings Plan.	BLOCK A Asset and/or Income Source illy (a) each asset hald for investment or produ- norme with a fair market value exceeding \$1,00 and of the reporting period, and (b) enty of table asset or sources of income which gener than \$200 in "unserned" income during the y ide complete names of stocks and mutual it of use ticker symbols). If ISAs and other retirement plans (such as 40 b) that are self-directed (i.e., plans in which the power, even if not assect the necessments), provide the apporting threshet account that exceeds the value for each asset account that sources of the institution holding that it is not as a that are not self-direct that more of the institution holding that it is not as a that are the self-direct that more of the institution holding that it is a self-direct.
SubAccount A)	Account	3	376 0	Holding Co.	Bock , Vinginia Beach , Vil Accounts	1st Bank of Paducah, KY accounts	9097	ock	For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Excitade: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income course is that of your spouse (SP) or dependent only the period with your spouse (JT), in the optional column on the far left.	BLOCK A Asset and/or Income Source identify (a) each asset hald for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearmed" income during the year. Provide complete names of stocks and mutual funds (not use ticker symbols). For all IRAs and other retherment plans (such as 401(k) plans) that are self-directed (i.e., plans in which you plans) that are self-directed, to aslect the specific investments), provide the value for each asset held fill investments, provide the value for each asset held fill investments account that exceeds the reporting threshold. For retirement accounts which are not self-directed, provide only the name of the institution hoding the
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						 	Royalties		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the lax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.
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Book. (Attochment B) (Attachment 5) Account Envert Haldings LLC Yemail Land UGMA Account (Attachment 6 Asset and/or income Source (Attachent 4) (Attachment 10) (Attachment 9 (Attachment 7 (Attouchment 3 LIFE INSURANCE BLOCK A ACCOST. Account None \$1 - \$1,000 œ Ö \$1,001 - \$15,000 \$15,001 - \$50,000 O Value of Asset \$50,001 - \$100,000 m BLOCK B Ŧ \$100,001 - \$250,000 Ö \$250,001 ~ \$500,000 I \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 ۲. \$25,000,001 - \$50,000,000 ᆽ Over \$50,000,000 NONE DIVIDENDS RENT Type of Income INTEREST **CAPITAL GAINS** BLOCK C EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income) None \$1 - \$200 = \$201 - \$1,000 ≢ **Current Year** XI IIIMIM IN N N \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 Amount of Income \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 × BLOCKD × Over \$5,000,000 None \$1 ~ \$200 \$201 -- \$1,000 Preceding Year \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000

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\$50,001 - \$100,000 \(\frac{5}{20}\) \(\times\) \(\times\) \(\frac{50,001}{2} - \\$1,000,000 \(\times\) \(\times\) \(\times\) \(\frac{50,001}{2} - \\$5,000,000 \(\times\) \(\times\)	┠┈┼┈┼┈┼	+	$\overline{\smile}$	┞╾╼┥			 	<u> </u>		\$6,001 - \$15,000	
\$50,001 - \$100,000 \(\frac{5}{20}\) \(\times\) \(\times\) \(\frac{50,001}{2} - \\$1,000,000 \(\times\) \(\times\) \(\times\) \(\frac{50,001}{2} - \\$5,000,000 \(\times\) \(\times\)	┠╼┾╼┽╌┽╌	 ^ - 	\sim			-		 	 	\$15,001 - \$50,000 ≤	
→ ★ \$1,000,000 - \$1,000,000 \times \$1,000,000 - \$5,000,000 \times		┡┈╌ ╂┈╌┼						 		\$50,001 - \$100,000 S	
\$1,000,001 -\$5,000,000 ×	┠┈┼┈┼┈┼	╂╼╌╂╌╾╃		 			-			\$100.001 -\$1.000.000 = 2	
	┠┈┼┈┼┈┼	┞┈┈┝┈╺ ┥	-, ,			 		<u> </u>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	┠╼╌┼╌╌┼╌╌	 		 		 	 	 		Over \$5,000,000 ≥	

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SCHEDULE III — LIABILITIES

Name PAUL OBELL HIRSCHBIEL JR Page 1 or 1

ture, 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 sib owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); bans secured by automobiles, household turni-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

						₽	T,
Virginia Beach . VA	Towe Bonk VA	Towne Bank VA	Virginia Beach, VA	Jinging Beach, VA	Example: First Bank of Wilmington, DE	Creditor	
Ap7.1	م م م ا	November 2007	December 300	December 1999	May 1998	Date Liability Incurred mo/year	
Equity line of Credit	Guarantee of Business Loan	Guo ractee of Business Low	Guarantes of Business Loan	Granditer of Business logi	Mortgage on 123 Main Street, Dover, DE	Type of Liability	
						\$10,001— \$15,000 > \$15,001— \$50,000 @	
				,		\$50,001— \$100,000	
X	×			×	×	\$100,001— \$250,000	ğ
		·				\$250,001— m \$500,000 m	Amount of
I				,		\$500,001— \$1,000,000 T \$1,000,001—	
•			X	I		\$5,000,000 D	3
						\$5,000,001—]
		^				1.27	Amount of Liability

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.

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

The product octors of the following fraction	AND CONTRACT OF THE CONTRACT O
Position	Name of Organization
	SEE ATT ACHED SCHEDULE IV

PAUL ODELL HIRSCHBIEL JR. PAGE 1 OF 1

SCHEDULE IV - POSITIONS

POSITIONS NAME OF ORGANIZATION

President Eden Capital, LLC

Partner Envest Holdings, LLC

Partner J.V. Services, LLC

Board Member, ADS Tactical, Inc.

Chair - Audit Committee

Advisory Board (non-profit)

Treasurer, Hampton Roads Community Foundation (non-profit)

Board Member

Board Member, Smart Beginnings South Hampton Roads (non-profit) Founding Chairman of the Board

Board Member, Virginia Early Childhood Foundation (non-profit)
Founding Chairman of Board

Trustee Eastern Virginia Medical School Foundation (non-profit)

Chairman, Neighborhood Brighton on the Bay Civic Association

Watch

Committee Member Envision Virginia Beach 2040 (appointed by VB City Council)

ATTACHMENT 1

Merrill Lynch
Wealth Management

Bank of America Corporation

Online at: www.mymerrill.com

PAUL HIRSCHBIEL JTWROS

Account Number:

Net Portfolio Value:

24 Hour Assistance: (800) MERRILL

\$100,170.83

Your Financial Advisor:

717 5TH AVE 7TH FL NEW YORK NY 10022

Jt Master

This account is enrolled in the Master Financial Service

Cash/Money Accounts

ASSETS

CASH FLOW This Statement Year to Date

Opening Cash/Money Accounts \$6,189.59

	\$100,170.83	100,170.83	•		1	96,064.20		4,106.63	April 30
	\$102,593.75	102,593.75				96,404.16	•	6,189.59	March 30
Margin Interest Charged	Electronic Transfers		Subtotal	Other Credits	Electronic Transfers	Funds Received	CREDITS	Opening Cash/Money Accounts	CHOTI FLOW
•	(2,083.33)		ı	ı	,	•		\$6,189.59	This Statement

294,041.78

(8,333.32)

289,041.78

5,000.00

					\$102,593.75					
Securities You Transferred in/Out	Closing Cash/Money Accounts	Security Sales/Credits	Security Purchases/Debits	Dividends/Interest Income	Net Cash Flow	Subtotal	Checks Written/Bill Payment	ATM/Cash Advances	Visa Purchases (debits)	Other Debits
•	\$4,106.63		•	0.37	(\$2,083.33)	(2,083.33)	•	•	•	•
•				6.52	(\$23,291.54)	(317,333.32)	(309,000,00)		•	•

Short Market Value

Jebit Balance

LIABILITIES

TOTAL ASSETS

Subtotal (Long Portfolio)

Fixed Income Equities Mutual Funds Options

TOTAL LIABILITIES

NET PORTFOLIO VALUE

\$100,170.83 71,265.00

MARGIN AVAILABLE CREDIT

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.

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

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

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Outsoffin	Ť	Total	Estimated Market Price	6 G.	Estimated Market Value	Estimated Annual Income	Est. /	Est. Annual Yield%
CASH	0.63	ຜ	0.83			.83			-
ML BANK DEPOSIT PROGRAM	4,106.00	ð	4,106.00	1.0000	ō	4,106.00	_		ğ
TOTAL		-	4,106.63			4,106.63			15
EQUITIES Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Current nual Income Yield%	urrent Vield%
APPLE INC	AAPL 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	(148.25)	20	20 9.93
TOTAL				81 808 48		06 P80 90	44 255 72	3	3

. 6





March 31, 2012 · April 30, 2012

Account Number:

YOUR CMA ASSETS

Security FRONTIER COMMUNICATIONS **DOLLAR TREE INC** APPLE INC RESEARCH RATINGS 귉 ᄗ APL Symbol Underperform (838) Buy (B19) Buy (C17) BofAML Research <u>&</u> ᅙ Morningstar Buy Sell Buy S&P

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

T0TAL	LONG PORTFOLIO
55,915.11	Adjusted/Total Cost Basis
100,170.83	Estimated Market Value
44,255.72	Unrealized Gain/(Loss)
	Unrealized Estimated Estimated Gain/(Loss) Accrued Interest Annual Income
24	Estimated Annual Income
.02	Current Yield%

YOUR CMA TRANSACTIONS

	2,083.33 2,083.33	MORTGAGE SERV CT	insfers)	Pre-Authdebt Subtotal (Electronic Transfers)	04/02
Credit	Debit	Quantity Description		Date Transaction Type	Date
6.52	.37		:	NET TOTAL	
4.80			ridends)	Subtotal (Taxable Dividends)	
1.72	.37		erest)	Subtotal (Taxable interest)	
	.37	BANK DEPOSIT INTEREST		# Bank Interest	04/30
Year To Date	Income	Description	Quantity	Transaction Type	Date
Income			NSACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEND

8

2,083.33

Account Number

24-Hour Assistance: (800) MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

March 31, 2012 - April 30, 2012

Deposits

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



, 9008 2



<u>Your Financial Adylsor 7035</u> ORIGINAL 1099 01/23/2012

777 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

545-0112)

Amount 0.00 0.00 0.00 0.00 0.00

jually reported to actions detail sec	Gross Proceeds from each of your 2011 securities trades are individually reported to Refer to the 2011 Proceeds from Broker and Barter Exchange Transactions detail sec this statement.	RS. Refer to the 2011	Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2011 Original Issue Discount detail section of this statement.
. :	Sales ProceedsFederal income Tax Withheld	Amount 0.00 0.00	Original Issue Discount Original Issue Discount on U.S. Treasury Obligations
	Summary of 2011 Sales Proceeds	ems	Summary of 2011 Original issue Discount items
::::: :•	1 Interest Income 2 Early Withdrawal Penalty	Amount 1,099.96 1,099.98 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1a Total Ordinary Dividends 1b Qualified Dividends 2a Total Capital Gain Distributions 2b Unrecap. Sec. 1250 Gain 2c Section 1202 Gain 3 Nondividend Distributions 4 Federal Income Tax Withheld 5 Investment Expenses 6 Foreign Tax Paid 7 Foreign Country or U.S. Possession 8 Liquidation Distributions Non-Cash (Fair Market Value)
(OMB NO. 15	1089-INT 2011 Interest Income	(OMB NO. 1545-0110)	1099-DIV 2011 Dividends and Distributions

	Summary of 2011 Sales Proceeds
0.00 0.00	Amount Sales Proceeds
	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 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)

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SUSAN HIRSCHBIEL AND

2011 TAX REPORTING STATEMENT

See instructions below for an explanation.	Royalties
4 Federal Income Tax Withheld	Royalties
	3 Other Income Tax Withheld

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

interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year. The amounts listed on Forms 1089-DIV, 1089-INT, 1089-OID, 1089-MISC and 1099-B represent dividends, Backup Withholding - Persons not furnishing their taxpayer identification number to the payer

information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you separately for inclusion on your income tax return. reflected on the Form 1099-INT or 1099-OID appearing on this Tax Reporting Statement because this (CDO's) must report interest income or IOID 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 Real Estate Mortgage Investment Conduits (REMIC's) and other Collateralized Debt Obligations

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

owned by the other. See the instructions for Forms 1099, 1098, 5488, and W-2G or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts show their share of the income, and you must furnish a Form 1089-DIV, 1099-INT, 1089-OID, 1089-MISC belonging to another person, you are considered a nominee recipient. You must file Form 1089-DIV, 1089-NT, 1089-DID, 1089-MISC or 1089-B, as applicable, with the IRS, for each of the other owners to Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts

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.

> identification Number and Certification, for information on backup withholding, include this amount Interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer become subject to backup withholding on certain payments at a rate of 28%, including dividends, on your income tax return as tax withheld.

1089-MISC - Miscellameous Income (OMB No. 1545-0115)

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

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

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

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



2011 TAX REPORTING STATEMENT

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

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

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 sligible amount on Line 9b, Form 1040 or 1040A.

Norksheet Line 18 in the instructions for Schedule D (Form 1040). partain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain 13. But, if no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain Ine 2b - Shows the portion of the amount on Line 2a that is unrecaptured section 1250 gain from 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.

.Ine 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. Ine 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

ompany, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these xpenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This ou 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 Ime 5 - Any amount shown is your share of expenses of a nonpublicly offered regulated investment mount is included on Line 1a. apital gains. For more information, see Publication 550, Investment income and Expenses. Ine 3 - This part of the distribution is nontaxable because it is a return of your cost (or other basis)

ines 8 and 9 - Shows cash and noncash liquidation distributions

DOD-INT - INTEREST INCOME (OMB No. 1545-0112)

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

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

ne of Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1. ne 6 - Any amount shown is your share of investment expenses of Unit investment Trust or a nis may or may not be all taxable. See Publication 550, investment income and Expenses. This ine 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes ngle-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" terest is exempt from state and local income taxes. This interest is not 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

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

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

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 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 Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity inflation-indexed securities. See Publication 550, Investment Income and Expenses, for more the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury include an amount of OID in your gross income each year you hold the obligation. Obligations

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 Issue Discount Instruments, for details on how to figure the correct OID. figure the correct amount of QID to report on your return. See Publication 1212, Guide to Original acquisition or bond premium or if the obligation is a stripped bond or coupon), you may have to Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the entire

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

Grass Proceeds from each of your securities trades are individually reported to the IRS. Report this amount on Form 8948 and Schedule D (Form 1940). Refer to the Proceeds from Broker and (including short sales) involving stocks, bonds, other debt obligations, and other securities. The The amounts shown under the Summary of Sales Proceeds are the proceeds from transactions 1089-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

date the security was delivered to close the short sale. 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

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

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

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

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

Lime 8 - Shows type of gain or loss.

2011 TAX REPORTING STATEMENT

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SUSAN HIRSCHBIEL AND

2011 TAX REPORTING STATEMENT

valiable. 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 onsisting of a purchase contract and a dabt 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 rice. 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 ontract, it was assumed that the unit holder included contract adjustment payments in brooms when received. s 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 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 ear 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 i 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 therwise 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) when the purchase of taxable bonds. The gain (loss) which 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. rovided 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

099-B	2011 PROCE	EDS FROM B	2011 PROCEEDS FROM BROKER & BARTER EXCH	RTER EXCHA	IANGE TRANSACTIONS	ACTIONS	(OMB N	(OMB NO. 1545-0715)
Transaction (Quantity Description (Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks	
ONG TERM CAPITAL GAINS AND LOSSES	SSES							
ONCOVERED TRANSACTIONS								
COM	umber	867914103	2 177 40	A 240 A	000	(2 787 95)		
2375.0000 Sale	03/10/08	11/21/11	2,177.40 41,370.65	4,845.35 26,752.97	0.00	14,617.68		
Security Subtotal			43,548.05	31,698.32	0.00	11,849.73		
Noncovered Long Term Capital Gains and Losses Subtotal	s and Losses	Subtotal	43,548.05	31,698.32	0.00	11,849.73		
IET LONG TERM CAPITAL GAINS AND LOSSES	LOSSES		43,548.05	31,698.32	0.00	11,849.73		
THER TRANSACTIONS								
10NARCH FINL HLDGS INC 3000,0000 Sale 1139,0000 Sale	CUSIP Number 08/20/08 08/20/08	60907Q100 11/28/11 12/14/11	22,374.22 8.812.73	N/A A	0.00	NN A		
rity Subtotal	00/20/00		43.614.88		0.00			
Security Subtotal			43,674.88		0.00			
Other Transactions Subtotal			43,614.88		0.00			
OTAL CAPITAL GAINS AND LOSSES OTAL REPORTED SALES PROCEEDS			87,162.93 87,162.93					

1099-B

SUSAN HIRSCHBIEL AND

2011 TAX REPORTING STATEMENT

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Adjustments Gain or (Loss) Remarks

(OMB NO. 1545-0715)

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. Transaction Quantity Description Date Acquired Date Liquidated Cover of Short Short Sale Amount Cost Basis

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

NONCOVERED SHORT TERM GAINS/LOSSES

COVERED SHORT TERM GAINS/LOSSES

9, 8

COVERED LONG TERM
GAINS/LOSSES

9.0

NONCOVERED LONG TERM GAINS/LOSSES

11,849.73





2011 TAX REPORTING STATEMENT

						•
Remarks	Qualified Dividend	Amount	Transaction Description	Quantity Date	Quantity	ecurity Description
	DISTRIBUTIONS	DIVIDEND DISTR	2011 DIVIDENDS AND QUALIFIED DIVIDEND D	201		

1,098.96	1,099.96 0.00 0.00	1099-DIV) 1099-DIV) D (INCLUDED IN LINE 4 1099-DIV) N LINE 6 1099-DIV)	E 1A 1099-DIV) E 1B 1099-DIV) HHELD (INCLU	ORDINARY DIVIDENDS (LINE 1A 108 QUALIFIED DIVIDENDS (LINE 1B 108 FEDERAL INCOME TAX WITHHELD (FOREIGN TAX PAID (INCLUDED IN	OTAL ORDINARY OTAL QUALIFIED OTAL FEDERAL IN OTAL FOREIGN TI
1,099,96	1,099.96			CTIVITY	OTAL DIVIDEND ACTIVITY
175.00	175.00	Security Subtotal			
125.00	125.00	11 Dividend 11 Dividend	2500 06/15/11 2500 09/15/11		
25.00 36.00	25.00			COM	UNTRUST BKS INC
916.96	916.96	Security Subtotal			
458.48 458.48	458.48 458.48	11 Dividend	5731 06/22/11 5731 11/30/11	GS INC	IONARCH FINL HLDGS INC
8.00	8.00	Security Subtotal			
2.00	2.00 2.00				
288 288	2.00	11 Dividend 11 Dividend	48 03/31/1 48 08/30/1	ICATIONS	RONTIER COMMUNICATIONS
3					

Date	2011
Transaction Description	DIVIDENDS AND DISTRIBUTIONS

Amount

Remarks

ecurity Description

Quantity

0.00	(AIC	N LINE 4 1099-E	HELD (INCLUDED	OTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)
28.00		5	NS (LINE 3 1099-DI	OTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV)
28,00	Security Subtotal			
7.00.	Prin Payment	12/30/11	48	
1.5	Prin Payment	09/30/11	48	
1.36	Prin Payment	06/30/11	48	CORP
7.00	Prin Payment	03/31/11	&	RONTIER COMMUNICATIONS
				ONDIVIDEND DISTRIBUTIONS

Security Description

2011 TAX REPORTING STATEMENT

2011 OTHER DISTRIBUTIONS AND CHARGES*

Remarks

Quantity Date Transaction Description **Total Amount AMT Amount**

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

" END OF STATEMENT "





ATTACHMENT

Merrill Lynch
Wealth Management

Bank of America Corporation

24-Hour Assistance: (800) MERRILL

Online at: www.mymerrilli.com

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

Account Number,

Net Portfolio Value:

\$533,825.67

Your Financial Advisor:

NEW YORK NY 717 5TH AVE 7TH FL 10022

1-212-415-7452 paul_i_marvin@ml.com

Jt sub

This account is enrolled in the Master Financial Service

CASH FLOW This Statement March 31, 2012 - April 30, 2012

Year to Date

Short Market Value Debit Balance Other Cash/Money Accounts **ASSETS** NET PORTFOLIO VALUE TOTAL LIABILITIES LIABILITIES TOTAL ASSETS Options Mutual Funds Equities Fixed Income Subtotal (Long Portfolio) \$533,825.67 \$533,825.67 492,315.55 533,825.67 39,339.30 2,170.82 April 30 \$533,658.91 \$533,658.91 533,658.91 492,403.77 39,084.50 2,170.64 March 30

•	•	Securities You Transferred In/Out
	\$2,170.82	Closing Cash/Money Accounts
195,972.40	. •	Security Sales/Credits
•		Security Purchases/Debits
(608.76)	1	Dividend Reinvestments
2,003.22	018	Dividends/Interest Income
(\$208,000.00)	•	Net Cash Flow
(208,000.00)		Subtotal
•	•	Checks Written/Bill Payment
	•	ATM/Cash Advances
•	•	Visa Purchases (debits)
(208,000.00)	•	Other Debits
•	•	Margin Interest Charged
	,	Electronic Transfers
		DEBITS
•		Subtotal
,	•	Other Credits
•		Electronic Transfers
ı	•	Funds Received
		CREDITS
	\$2,170.64	Opening Cash/Money Accounts

Corporation. Investment products: 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 Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Are Not FDIC Insured Are Not Bank Guaranteed

7035

ACCOUNT INVESTMENT OBJECTIVE

March 31, 2012 - April 30, 2012

GROWIH: 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

2,170	0.18			2,170	TOTAL ML Bank Deposit Program
0.18 2,170		.10	2,170	2,170	FIA Card Services, N.A. 2,170 2,170
Closing Balance		Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

YOUR CMA SUBACCOUNT ASSETS

.10	N	2,170.82		2,170.82		TOTAL
.10	2	2,170.00	1,0000	2,170.00		ML BANK DEPOSIT PROGRAM
		28		0.82	0.82	CASH
Yield%	Annual Income	Market Value	Market Price	Cost Basis	Quantity	Description
Est. Annual	Estimated	Estimated	Estimated	Total		CASH/MONEY ACCOUNTS

6.67	2,625 6.67	3,047.09	39,339.30		36,292.21					TATOT
										PFD STK
										7.5% PERP CONV
6.67	2,825 6.67	3,047.09	39,339.30	1,123.9799	36,292.21	35 1,036.9202	35	WFCPRL 08/25/11	WFCPR	WELLS FARGO & CO NEW
Yield%	nual Income	Gain/(Loss)An	Market Value	Market Price	Cost Basis	Quantity Cost Basis	Quantity	Symbol Acquired	Symbo	Description
urrent	Estimated C	Unrealized Estimated Current	Estimated	Estimated	Total	Unit				EQUITIES

ALLIANZ NEJ SM-CAP VALUE	MUTUAL FUNDS/CLOSED END FUNDS/UN Description
4,964	/UIT Quantity
96,755.48	Total Cost Basis
29.8200	Total Estimated Cost Basis Market Price
148,026.48	Estimated Market Value
51,271.00	Unrealized Gain/(Loss)
34,993	Total Client Investment
113,032	Cumulative Investment Return (\$)
2,180 147	Estimated Annual Current Income Yield%





Jt sub

Account Number

·4.

FD CL A SYMBOL: PCVAX Initial Purchase:12/20/95	NUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity	YOUR CMA SUBACCOUNT ASSETS
::12/20/99	(Continued) Quantity	VT ASSETS
	Total Cost Basis	
	Total Estimated Cost Basis Market Price	
	Estimated Market Value	
	Unrealized Gain/(Loss)	
:	Total Client Investment	
	Cumulative Investment Return (\$)	March 31, 20
	Estimated Annual Current Income Yield%	March 31, 2012 - April 30, 2012

					20,006.49 472,309.06				Subtotal (Fixed Income) Subtotal (Equities)
3.64	H			.49	4.60	51.6600	4.11	:09/11/02	FD SBITCL A SYMBOL: CAIBX Initial Purchase:09/11/02 Fixed Income 25% Equity: 75% .0890 Fractional Share
မ	2,920 3.64	20,761	59,260	12,210.17	80,021.34	51.6600	67,811.17	1,549	AMERICAN CAP INC BLDR
2.26	, , ,			157	15.87	35,3000	14.10	:04/03/03	GROWTH AND INCOME FD A SYMBOL: CWGIX Initial Purchase:04/03/03 Equity 100% .4440 Fractional Share
2.26	3,261	106,810	37,036	21,232.00	143,847.50	35.3000	122,615.50	4,075	AMERICAN CAPITAL WORLD
1.46) 			244	27.48	51.8400	25.04	.01/30/01	CL A SYMBOL: NEWFX Initial Purchase:01/30/01 Equity 100% .5300 Fractional Share
<u> 1</u> 4	1,758 1.46	89,324	31,047	45,456.60	120,372.48	51.8400	74,915.88	2,322	AMERICAN NEW WORLD FUND

8

YOUR CMA SUBACCOUNT ASSETS

Total Client investment: Cost of shares directly purchased and still held. Does not include INUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Quantity 362,141.28 Cost Basis Market Price Estimated Market Value 492,315.56 Estimated 130,174.27 Gain/(Loss) Unrealized Investment Total Client Cumulative March 31, 2012 - April 30, 2012 Investment Return (\$) 329,927 Estimated 10,122 Income Yield% Annual Current 206

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

TOTAL

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

laitial Purchase: Date of your initial investment in this fund

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. 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

TOTAL 400,804.31 533,825.67 133,221.36	
i.67	
	Estimated crued interest Ann
12,749 2.39	Estimated Current Annual Income Yield%
Ŋ	[호]

YOUR CMA SUBACCOUNT TRANSACTIONS

2,003.22	.18			NET TOTAL	
2000.83			widends)	Subtotal (Taxable Dividends)	
) 30	100		terest)	Subtotal (Taxable Interest)	
	BANK DEPOSIT INTEREST .18			피 Bank Interest	04/30
Year To Date	Income	ty Description	Quantity	Transaction Type	Date
Income			NSACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEN

006

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2011 TAX REPORTING STATEMENT

ORIGINAL 1099 01/23/2012



Interest Income Activity..... Table of Contents

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.

MPORTANT ITEMS FOR YOUR ATTENTION

(STOP)

\s 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.

Merrill Lynch
Bank of America Corporation

SUSAN HIRSCHBIEL AND

2011 TAX REPORTING STATEMENT

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ORIGINAL 1099 01/23/2012

NEW YORK, NY 10022 Your Financial Advisor 7035

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

2011 TAX REPORTING STATEMENT

Amount 33,287.93 0.00	Sales ProceedsFederal Income Tax Withheld	Amount 0.00 0.00	Original Issue DiscountOriginal Issue Discount on U.S. Treasury Obligations	
	Summary of 2011 Sales Proceeds		Summary of 2011 Original lasue Discount Items	
Amount 19.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Interest Income	Amount 15,202.78 14,534.52 4,012.58 0.00 0.00 0.00 0.00 5 0.00 5 72.53 Various 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1a Total Ordinary Dividends	
(OMB NO. 1545-0112)	1099-INT 2011 Interest income	(OMB NO. 1545-0110) 10	1099-DIV 2011 Dividends and Distributions (

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

this statement.

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

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

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

Member, Securities Investor Protection Corporation (SIPC)

2011 TAX REPORTING STATEMENT

1099-MISC 2011	2011 Miscellaneous Income	(OMB NO. 1545-0115)
2 Royalties 3 Other Income	f Dividends or Interest	Amount .0,00 0,00 0,00 0,00

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

credited to your account during the calendar year. interest, miscellaneous income, original issue discount and/or gross proceeds payments made or

separately for inclusion on your income tax return. 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 information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you reflected on the Form 1099-INT or 1099-OID appearing on this Tax Reporting Statement because this

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.

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

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.

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-DID, 1099-MISC and 1099-B represent dividends, Backup Withholding - Persons not furnishing their taxpayer identification number to the payer on your income tax return as tax withheld. Identification Number and Certification, for information on backup withholding. Include this amount interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer become subject to backup withholding on certain payments at a rate of 28%, including dividends,

1098-NISC - Miscelianeous Income (OMB No. 1545-0115)

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

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

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 3 - Generally, report this amount on the "Other Income" line of Form 1040 and Identify the

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





2011 TAX REPORTING STATEMENT

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

Jine 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 040/1040A but treat it as a plan distribution, not as investment income, for any other purpose. listribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form

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

sligible amount on Line 9b, Form 1040 or 1040A.

 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 Norksheet Line 19 in the instructions for Schedule D (Form 1040). ertain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain: .ine 2b - Shows the portion of the amount on ⊔ne 2a that is unrecaptured section 1250 gain from eal estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040), Line Line 10 of Form 1040A) rather than Schedule D. See the Form 1040 or 1040A instructions. .**Ine 2a** - Shows total capital gain distributions (long-term) from a regulated investment company or

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

expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these our stock. But if you get back all your cost (or other basis), you must report future distributions as amount is included on Line 1a. _ine 5 - Any amount shown is your share of expenses of a nonpublicly offered regulated investment rou must reduce your cost (or other basis) by this amount for figuring gain or loss when you self apital gains. For more information, see Publication 550, investment income and Expenses. ine 3 - This part of the distribution is nontaxable because it is a return of your cost (or other basis)

ines 8 and 9 - Shows cash and noncash liquidation distributions

089-INT - INTEREST INCOME (OMB No. 1545-0112)

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

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

single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" ine of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on Line 1. ine 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 ine 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a nterest is exempt from state and local income taxes. This interest is not 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

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.

1088-OID - ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)

over the life of the obligation, if you are the holder of an OID obligation, generally you must 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 include an amount of OID in your gross income each year you hold the obligation. Obligations inflation-indexed securities. See Publication 550, Investment Income and Expenses, for more the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if 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

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

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. Line 6 - Shows OiD on a U.S. Treasury obligation for the part of the year you owned it. Report

1099-B - Proceeds from Broker and Barter Exchange Transactions (OMB-1545-0715)

Sarter Exchange Transactions detail section of this statement. this amount on Form 8949 and Schedule D (Form 1040). Refer to the Proceeds from Broker and Gross Proceeds from each of your securities trades are individually reported to the IRS. Report 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

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

Line 2 - Shows the aggregate cash proceeds from transactions involving stocks, bond, or other to close the short sale. variety of dates. For short sales, the date shown is the date you acquired the security delivered

debt obligations, commodities, or forward contracts. Report this amount as explained in the Instructions for Schedule D (Form 1040).

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

sales, see the Schedule D (Form 1040) instructions and Publication 550. Line 5 - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash Line 8 - Shows type of gain or loss.

2011 TAX REPORTING STATEMENT

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2011 TAX: REPORTING STATEMENT

onsisting 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 rice. 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 s 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 ombract, It was assumed that the unit holder included contract adjustment payments in income when received. valiable. 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 i 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 ear 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 1 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 reportings rovided 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 therwise 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) formation 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

099-B	2011 PROCI	2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	ROKER & BA	RTER EXCH	NGE TRANS	ACTIONS	(OMB NO. 1545-0715)	i-0715)
Transaction Quantity Description	Date Acquired Date Liquic Cover of Short Short Sale	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss) Remarks	Remarks	
ONG TERM CAPITAL GAINS AND LOSSES	OSSES							
IONCOVERED TRANSACTIONS								
IANK OF AMERICA NON-CUMULATIVE PFD STOCK	CUSIP Number 060505559	060505559						
8.625% PERPETUAL SER 8 1500.0000 Sale	03/31/09	08/22/11	33,287.93	15,524.35	0.00	17,763.58		
Noncovered Long Term Capital Gains and Losses Subtotal	ains and Losses	Subtotal	33,287.93	15,524.35	0.00	17,763.58		
JET LONG TERM CAPITAL GAINS AND LOSSES	ND LOSSES		33,287.93	15,524.35	0.00	17,763.58		
OTAL CAPITAL GAINS AND LOSSES	öö		33,287.93 33,287.93					

COVERED SHORT TERM

NONCOVERED SHORT TERM

GAINS/LOSSES

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED LONG TERM
GAINS/LOSSES

NONCOVERED LONG TERM

GAINS/LOSSES 17,763.58

GAINS/LOSSES



2011 TAX REPORTING STATEMENT

	•	2011	2011 DIVIDENDS AND QUALIFIED DIVIDEN	DIVIDEND DISTR	END DISTRIBUTIONS	
Security Description	Quantity	Date	Quantity Date Transaction Description	Amount	Qualified Dividend	Remarks
BANK OF AMERICA	1500	02/28/11	1500 02/28/11 Dividend	808.59	808.59	

	0.00 (572.53)	INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)	HELD (INCLUD)	TOTAL QUALIFIED DIVIDENDS (LINE TOTAL FEDERAL INCOME TAX WITH TOTAL FOREIGN TAX PAID (INCLUD
14 534 52	15,202.78		1A 1099-DIV)	ORDINA
14,534.52	14,630.25			TOTAL DIVIDEND ACTIVITY
2,561.59	3,229.85	Security Subtotal		
577.43 847.72	728.07 728.07 1,068.87	Dividend Dividend Dividend	06/21/11 09/20/11 12/22/11	FD SBI CL A
565.15 571.20	712.58	Dividend	03/22/11	AMERICAN CAP INC BLDR
2,147.31	2,147.31	Dividend	12/23/11	ALLIANZ NFJ SM-CAP VALUE
4,158.98	3,785.02	Security Subtotal		
0.00	1,104.78 (98.24)	Foreign Dividend	12/20/11 12/20/11	
0.00	(94,58)	Foreign Tax	09/20/11	
695.70	(91.55) 695.70	Foreign Tax	06/21/11	
1,676.90	1,676.90	Foreign Dividend	06/21/11	GROWIH AND INCOME FO A
681.60 0.00	681.60	Foreign Dividend	03/22/11	AMERICAN CAPITAL WORLD
1,928.37	1,729.80	Security Subtotal		
0.00	(198.57)	Foreign Tax	12/29/11	CL A
1,312.50	1,312.50	Security Subtotal		
62.22	656.25	Dividend	35 12/15/11	7.5% PERP CONV PFD STK
656.25	656.25	Dividend		WELLS FARGO & CO NEW
2,425.77	2,425.77	Security Subtotal		
808,59	808.59	Dividend Dividend	1500 05/31/11 1500 08/29/11	NON-CUMULATIVE PFD STOCK 8.625% PERPETUAL SER 8
808.59	808.59	Dividend		BANK OF AMERICA



		2011 DIV	2011 DIVIDENDS AND DISTRIBUTIONS		
iecurity Description	Quantity	Date	Transaction Description	Amount	Remarks
APITAL GAINS DISTRIBUTIONS					
ONG-TERM CAPITAL GAINS DISTRIBUTIONS	TIONS				
		:			

2011 TAX REPORTING STATEMENT

0.00	OIV)	OTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV) OTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)
4,012.58		OTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)
4,012.58		OTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS
4,012.58	Long Term Capital Gain	FD CL A

2011 TAX REPORTING STATEMENT

2011 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
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	Sank Interest	2.05	
		05/31/11	Bank Interest	2.27	٠
		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	
			Security Subtotal	19.71	
TOTAL INTEREST ACTIVITY			·	19.71	
TOTAL INTEREST (LINE 1 1099-INT)				19.71	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)	ELD (INCLUDED I	IN LINE 4 1099-	(INI	0.00	

" END OF STATEMENT "



00-17-5028B (Rev. 8

ATTACHMENT 3

Online at: www.mymerrill.com

Account Number



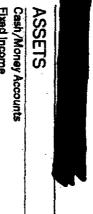
24-Hour Assistance: (866) 4MLBUSINESS Bank of America Corporation

Net Portfolio Value:

Your Financial Advisor:

NEW YORK NY 717 5TH AVE 7TH FL 10022

December 31, 2011 - January 31, 2012



(\$24,041.7)	Net Cash Flow	\$24,727.27	f	NET PORTFOLIO VALUE
(24,041.7)	Subtotal			TOTAL LIABILITIES
	ATM/Cash Advances		•	Short Market Value
	Visa Purchases (debits)	•	J	Debit Balance
(24,041.7)	Margin interest Charged Other Debits			LIABILITIES
	Electronic Transfers	\$24,727.27		TOTAL ASSETS
		24,727.27		Subtotal (Long Portfolio)
	Subtotal			Other
	Other Credits	•	J	Options
	Electronic Transfers		•	Mutual Funds
	Funds Received	24,638.76		Equities
	CREDITS			Fixed income
\$88.5	Opening Cash/Money Accounts	88,51		Cash/Money Accounts
This Stateme	CASH FLOW	December 30	January 31	ASSETS

18	·l용	S S S S S S S S S S S S S S S S S S S	DIV	\$24,727.27 Net	,	Che Che	_ ATR	. Yişi	Oth	Ma	\$24,727.27 Ele			- oth	· Elei	24,638.76 Fun		88,51 Op e	December 30 CF
Securities You Transferred in/Out	Closing Cash/Money Accounts	Security Purchases/Debits Security Sales/Credits	Dividends/interest income	Net Cash Flow	Subtotal	Checks Written/Bill Payment	ATM/Cash Advances	Visa Purchases (debits)	Other Debits	Margin Interest Charged	Electronic Transfers	DEBITS	Subtotal	Other Credits	Electronic Transfers	Funds Received	CREDITS CREDITS	Opening Cash/Money Accounts	CASH FLOW
	•	23,953.27	•	(\$24,041.78)	(24,041.78)	•	•	•	(24,041,78)	,	•		٠		•			\$86.51	This Statement
		23,953.27		(\$24,041.78)	(24,041.78)	•	•		(24,041,78)		•		·	•				J	Year to Date

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. Are Not Bank Guaranteed | Way Lose Yake

1

YOUR WCMA TRANSACTIONS



24-Hour Assistance: (866) 4MLBUSINESS

December 31, 2011 - January 31, 2012

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

REALIZED GAINS/(LOSSES)

		Acquired	Acquired Liquidation			Gains/(Losses)	(SSes) *
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
MONARCH FINL HLDGS INC	3184.0000	N/	N/A 01/11/12	23,803,74	N,	NA.	
MONARCH FINL HLDGS INC	20.0000	07/12/10	20.0000 07/12/10 01/11/12	149,53	176.50	(26.97)	
Subtotal (Long-Term)						(26.97)	(26.97)
TOTAL				23,953.27	176,50	(26.97)	(26.97)

^{* -} 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

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



Ŧ



Account Number

YOUR WCMA MONEY FUND TRANSACTIONS

Date 01/18

December 31, 2011 - January 31, 2012

CLASS 1	Description RRIE MONEY EIND
	Sales
	Purphases Date Description 23,953,00 01/19 BBIF MONEY FUND
NSS 1	Description BBIF MONEY FUND
30.20	Sales Purchases 24,041.00
	CLASS 1

Account No.



ORIGINAL 1099 01/23/2012

NEW YORK, NY 10022 Your Financial Advisor 7035

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

Amount		Amount	
	Summary of 2011 Sales Proceeds	eme .	Summary of 2011 Original leave Discount Items
			9 Liquidation Distributions Non-Cash (Fair Market Value)
		0.00	8 Liquidation Distributions Cash
			7 Foreign Country or U.S. Possession
	10 Tax-Exempt Bond Cusip Number		6 Foreign Tax Paid
0.00	9 Specified Private Activity Bond Interest		5 Investment Expenses
0.00	8 Tax-Exempt Interest		4 Federal income Tax Withheld
9	7 Foreign Country or U.S. Possession		
0.00	6 Foreign Tax Paid		
0.00	5 Investment Expenses	0.00	2c Section 1202 Gain
0.00	3 Interest On U.S. Savings Bonds and Treasury Unitgettons A Endown Income Tax Withhold		
0.00		76	
Amount 0.00	1 Interest Income	A	1a Total Ordinary Dividends
(OMB NO. 1545-0112)	1099-INT 2011 Interest Income	(OMB NO. 1545-0110)	1089-DIV 2011 Dividends and Distributions

lly reported to the IRS. fors detail section of	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.	Amounts of Original issue Discourt are individually reported to the IRS. Refer to the 2011 Original Issue Discourt detail section of this statement.	Amounts of Original is Original lesue Discour
Amount 11,734.79 0.00	Sales ProceedsFederal Income Tax Withheld	Amount Original issue Discount	Original issue (Original issue (
	Summary of 2011 Sales Proceeds	Summary of 2011 Original Issue Discount Items	S

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 1-800-837-6326.

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

Member, Securities Investor Protection Corporation (SIPC)

2011 TAX REPORTING STATEMENT

(UMO NO. 1949-0119)
Amount
0.00
9.00
0,00
1

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

credited to your account during the calendar year. The amounts listed on Forms 1089-DIV, 1089-INT, 1089-XID, 1089-MISC and 1088-B represent dividences, Backup Withhelding - Persons not furnishing their taxpayer identification number to the payer nterest, miscellaneous income, original issue discount and/or gross proceeds payments made or

separately for inclusion on your income tax return. reflected on the Form 1060-INT or 1060-OID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you (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 ancl/or CDO obligation, such interest income or OID will not be Real Estate Mortgage Investment Conduits (REMIC's) and other Collateralized Debt Obligations

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 your income tax return. Statement. Such information will be sent to you directly from the limited partnership, for inclusion on

show their share of the income, and you must furnish a Form 1069-DIV, 1069-INT, 1069-OID, 1068-MISC owned by the other. See the instructions for Forms 1069, 1068, 5498, and W-20. or 1088-B to each owner. A husband or wife is not required to file a nominee return to show amounts belonging to another person, you are considered a nominee recipient. You must file Form 1089-DIV, 1089-DID, 1089-MISC or 1089-B, as applicable, with the IRS, for each of the other owners to Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts

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

> 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-8, Request for Taxpayer on your income tax return as tax withheld Identification Number and Certification, for information on backup withholding, Include this amount

1028-MISC - Miscellaneous Income (OMB No. 1545-0115)

not to report this income on your lax return twice. Each royalty trust is required to provide their shareholders with detailed information regarding royalty trust includes the information we report to you on Form 1098-MISC, you should be careful items of trust Income and deductions. Because the information reported to shareholders by the

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

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 Montaxable Income. **Line 3 -** Generally, report this amount on the "Other Income" line of Form 1040 and identify the

broker on your behalf after transfer of your securities for use in a short sale. Report on the Line 6 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your "Other Income" line of Form 1040





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

Inve 1a. Shows total ordinary dividends that are taxable, include this amount on Line 9a of Form 040 or 1040A. Also report it on Schedule B (Form 1040) if required. The amount shown may be a listribution from an employee stock ownership plan (ESOP), Report it as a dividend on your Form 040/1040A but treat it as a plan distribution, not as investment income, for any other purpose. Inte 15 · Shows the portion of the amount on Line 1s that may be eligible for the 15% or zero capital lains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the iligible amount on Line 9b, Form 1040 or 1040A.

Ine 2a. Shows total capital gain distributions (long-term) from a regulated investment company or sail estate investment trust. Report the amounts shown on line 2a on Schadule D (Form 1940), Une 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.

Ine 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).

Jine 2c - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small xusiness stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions. Jine 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 26% Rate Gain Worksheel-Line 18 in the instructions for Schedule D (Form

Line 3 - This part of the distribution is nontexable because it is a return of your cost (or other basis) for must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell four stock. But if you get back all your cost (or other basis), you must report future distributions as apital gains. For more information, see Publication 660, 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 8 - Shows cash and noncash liquidation distributions.

1089-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 1088-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

Line 2 - Shows interest or principal forfolted 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.

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 500, 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-CHD - ORIGINAL ISSUE DISCOUNT (CAIB 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 such 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 680, investment income and Expenses, for more information.

Line 1 - Shows the OIC 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.

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.

1089-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1645-0715)
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 1s - 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 15 - This box may be blank if box 8 is checked or if the securities sold were aquired 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 School 6 (Form 1886).

instructions for Schedule D (Form 1940).

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 1940) 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.

2011 TAX REPORTING STATEMENT

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2011 TAX REPORTING STATEMENT

user for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax iot transactional sale. Any sale of a security that 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 there is assumed that the oldest position was iquidated 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 is capital gains after the smalling 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 veliable. 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 remerketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue rice. 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 n 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 ontract, it was assumed that the unit holder included contract adjustment payments in income when received. revided 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

1099-B	2011 PROC	2011 PROCEEDS FROM BROKER & BARTER EXCI	ROKER & B.	ARTER EXCH	HANGE TRANSACTIONS	ACTIONS	(OMB NO. 1545-0715)
Transaction Quantity Description	Date Acquired Cover of Short	Date Acquired Date Liquidated Cover of Short Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss) Remarks	Remarks
OTHER TRANSACTIONS							
AONARCH FINL HLDGS INC 1340.0000 Sale 227.0000 Sale	CUSIP Number 60907Q100 08/21/08 11/28/11 08/21/08 12/12/11 08/21/08 12/13/11	60907Q100 11/28/11 12/12/11	9,931.35 1,795.54 7,90	N N N	0.00 0.00	N/A A/N	
Security Subtotal			11,734.79		0.00		
Other Transactions Subtotal			11,734.79		0.00		
TOTAL CAPITAL GAINS AND LOSSES	S S S		11,734.79 11,734.79				at included in the Bealized Capital Cain and 1088

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.

Merrill Lynch
Benk of America Corporation

2011 TAX REPORTING STATEMENT

	Duantify Date	2011	2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS Amount Qualified I	NVIDEND DISTR	Qualified Dividend	Remarks
Security Description		H				
MONARCH FINL HLDGS INC	4772	06/22/11	08/22/11 Dividend	381.76 381.76	381.76 381.78	
	i		Security Subtotal	763.52	763.52	
BBIF MONEY FUND CLASS 1		12/30/11	12/30/11 Dividend		}	
TOTAL DIVIDEND ACTIVITY				783.54	783.52	
TOTAL ORDINARY DIVIDENDS (LIN	E 1A 10	\$ 5		763.54	763.52	
TOTAL QUALIFIED DIVIDENDS (LINE 18 1098-DIV) TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1089-DIV) TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1098-DIV)	HEELD OF IN	(INCLUD	ED IN LINE 4 1099-DIV) 999-DIV)	0.0 88		

** END OF STATEMENT **

00-17-5028B-IPS50 3-2011

Bank of America Corporation **X**

Online at: www.merrilledge.com

PAUL O HIRSCHBIEL JR TTEE

Account Number

24-Hour Assistance: (877) 653-4732 Access Cor

Net Portfolio Value:

\$116,300.93

Your Merrill Lyach Office:

FL9-80203-05 Merrill EDGE

P.O. BOX 40486 JACKSONVILLE, FL 32203

March 31, 2012 - April 30, 2012

CMA® FOR TRUST ACCOUNT

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

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
LIABILITIES	:	!
Debit Balance		3
Short Market Value		,
TOTAL LIABILITIES	•	,
NET PORTFOLIO VALUE	\$116,300.93	\$116,223.63

		Securities You Transferred in/Out	
	\$23,068.03	Closing Cash/Money Accounts	
		Security Sales/Credits	
	•	Security Purchases/Debits	
400,75	144.75	Dividends/Interest Income	
		Net Cash Flow	_
		Subtotal	•
	ŧ	Chacks Written/Bill Payment	•
		ATM/Cash Advances	•
	•	Visa Purchases (debits)	
		Other Debits	
		Margin Interest Charged	
	•	Electronic Transfers	
		DEBITS	- 10
•	•	Subtotal	•
		Other Credits	
		Electronic Transfers	
	•	Funds Received	
		CREDITS	
	\$22,923.28	Opening Cash/Money Accombs	
Year to Date	This Statement	CASH FLOW	_

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 Bark of America Corporation. Investment products:

| Are Not Bark Quaranteed | May Lose Value | Way Lose Value

[

March 31, 2012 - April 30, 2012

ITEMS FOR ATTENTION

INTL BUSINESS MACHINES Opinion Downgr	The state of the s	Security
Opinion Downgraded	The second secon	Nessage
	A PARTY OF THE PROPERTY OF THE	Date Security
	The state of the s	Messafe
		Date

YOUR CMA FOR TRUST ASSETS

		23,068.03		23,068.03		TOTAL
		23,068.00	10000	ŀ	23,068.00	BIF TAX-EXEMPT FUND
		8		0.03	0.03	
Уне объ	Annual Income	Market Value	Market Price	Cost Basis	Quantity	Description
Est. Annual	Estimated	Estimated	Estimated	Total		CASH/MONEY ACCOUNTS

8,835.00 3,317.50 9,962.50 2,985.50 20,332.00 3,103.10	
6,114.95 132.7000 6,635.00 3,005.20 132.7000 3,317.50 9,120.15 9,982.50 2,624.65 69.8500 2,085.50 3,239.90 101.6600 20,332.00 3,006.26 28.2100 3,103.10	132,7000 6,635,00 132,7000 3,317,50 9,962,50 69,8500 2,095,50 101,6600 20,332,00
	6,635.00 3,317.50 9,962.50 2,096.50
6,635.00 3,317.50 9,962.50 2,085.50 20,332.00	
	Gain/(Loss)Annual Income Yields 520.05 312.30 832.35 (529.15) 24 1.1



Bank of America Corporation

YOUR CMA FOR TRUST ASSETS

15,4000 5,390.00 2,073.01 154 2.85	3			50 0C 01 ITS	
20,708.00 10,565.20 340		9.4771	350	SPLS 01/08/01	-
	10,042.80		100		·
3,495.85 136		119.6837	8	12/08/99	
12,424.80 7,169.35 204		87.5908	8	IBM 02/18/99	
Estimated L Market Value Gi		Unit Cost Basis	Quantity	Symbol Acquired	
March St, Zutz - April Su, Zutz				これのひに おひひにこひ	-

RESEARCH RATINGS

SUNTRUST BKS INC STAPLES INC

VISA INC CL A SHRS

V 10/13/09

8

74.8662

61,239.17 7,486.62

93,232,90

31,993.73 4,811.38

1,078 2

116 7.2

122,9800

TOTAL

CORP IBM

Subtotal

↓ INTL BUSINESS MACHINES

EQUITIES (continued)

Description

Symbol	BofAML Research	Morningstar	S&P
BJDU	Buy (C19)	Hold	Buy
DVN	Neutral (B27)	Buy	Buy
DLTR	Buy (819)	Sell	Sell
EMC	Buy (C19)	Hold	Buy
39	Neutral (B27)	Виу	Виу
MBK	Neutral (B27)	Hold	Buy
SPLS	Underperform (B37)	Buy	Buy
STI	Underperform (B37)	Buy	Seji
<	Buy (B17)	Hola	Hold
	Symbol BIDU DVN DLTR EMC GE IBM SPLS STI		BofAML Research Buy (C19) Neutral (B27) Buy (B19) Buy (C19) Neutral (B27) Neutral (B27) Underperform (B37) Underperform (B37) Buy (B17)

TOTAL Adjusted/Total Cost Basis 84,307.20 Estimated
Market Value 116,300.93 Unrealized Estimated
Gain/(Loss) Accrued Interest 31,993.73

Estimated Annual Income

Current Yield%

1,078

:03

LONG PORTFOLIO

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



[◆]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

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400.75	144.75				NET TOTAL	
400.75	144.75			lends)	Subtotal (Taxable Dividends)	
			PAY DATE 04/25/2012			
			HOLDING 625.0000			
	106.25		GENERAL ELECTRIC	-	* Dividend	04/25
			PAY DATE 04/12/2012			
			HOLDING 350,0000	-		
	38.50		STAPLES INC		* Dividend	04/12
Year To Date	Income		Description	Quantity	Transaction Type	Date
income				BACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEND
-April 30, 2012	March 31, 2012 - April 30, 2012	والمساور بالمساور بالمساور والمساور وال	HONS	IRANSAC	YOUR CMA FOR IRUS! IRANSACTIONS	YOUR

YOUR CMA FOR TRUST MONEY FUND TRANSACTIONS

NET TOTAL	04/13 BIF TAX-EXEMPT FUND 38.00	BIF TAX-EXEMPT FUND 6.00 04/26 BIF TAX-	Sales Purchases Date Descript
151,00		IO7.00	ion Sales Purchases

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ORIGINAL 1099 01/23/2012

Your Financial Advisor 1801 UNKNOWN FC NAME P.O. BOX 1527 PENNINGTON, NJ 08534-4125

Payer:
Merrill Lynch, Pierce, Fenner & Smith inc
1800 Merrill Lynch Drive, MSC 0803
Penniagton, NJ 08534-4128
Federal identification Number 13-5674085

2011 TAX REPORTING STATEMENT

ally reported to the IRS. clions detail section of	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.	RS. Refer to the 2011	Amounts of Original Issue Discount are individually reported to the iRS. Refer to the 2011 Original Issue Discount detail section of this statement.
Amount 43,519.63 0.00	Sales ProceedsFaderal Income Tax Withheld	Amount 0.00 0.00	Original Issue Discount Original Issue Discount on U.S. Treasury Obligations
	Summary of 2011 Sales Proceeds	ams .	Summary of 2011 Original Issue Discount Items
Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1 interest income 2 Early Withdrawal Penalty	Amount 1,039.31 1,039.24 0.00 0.00 0.00 0.00 0.00 0.00 24.61 Various 0.00 0.00	1a Total Ordinary Dividends 1b Qualified Dividends 2a Total Capital Gain Distributions 2b Unrecap, Sec. 1250 Gain 2c Section 1202 Gain 3 Nordividend Distributions 4 Federal Income Tax Withheid 5 Investment Expenses 6 Foreign Tax Paid 7 Foreign Country or U.S. Possession 8 Liquidation Distributions Non-Cash (Fair Market Value)
(OMB NO. 1545-0112)	1099-INT 2011 Interest Income	(OMB NO. 1545-0110)	1089-DIV 2011 Dividends and Distributions
		ı	

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Sales Proceeds,Federal Income Tax Withheld	Summary of 2011 Sales Proceeds	1 Interest Income
Amount 43,519.63 0.00		Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 (SIPC)

Member, Securities investor Protection Corporation (SIPC)

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2011 TAX REPORTING STATEMENT

This is important tax information and is being turnished 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 1089-DIV, 1099-INT, 1089-DID, 1089-MISC and 1089-B represent dividends, interest, miscellaneous locome, 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 1059-INT or 1059-OID 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 1089-DIV, 1099-INT, 1099-OID, 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-OID, 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 1089, 1088, 5488, 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.

1088-MISC - Miscellameous 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 1086-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 Nortaxable 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 O HIRSCHBIEL JR TIEE

2011 TAX REPORTING STATEMENT

ine 1b - Shows the portion of the amount on Line 1a that may be eigible for the 15% or zero capital 040/1040A but treat it as a plan distribution, not as investment income, for any other purpose. listribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1869-DIV - DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)
Ine 1a - Shows total ordinary dividends that are taxable. Include this amount on Line Se of Form 1040 or 1040A. Also report it on Schedule B (Form 1040) if required. The amount shown may be a

he 2a - Shows total capital gain distributions (long-term) from a regulated investment company or ligible amount on Line 9b, Form 1040 or 1040A. jains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the

ertain depreciable real property. Report this amount on the Unrecaptured Section 1260 Gain Vorksheet Line 19 in the instructions for Schedule D (Form 1040). ine 26 - Shows the portion of the amount on Line 2a that is unrecaptured section 1250 gain from Line 10 of Form 1040A) rather than Schedule D. See the Form 1040 or 1040A instructions. istributions, you may be able to report the amounts as shown on Line 2a on Line 13 of Form 1040 3. But, if no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain eal estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1940), Line

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

Jire 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 our stock. But if you get back all your cost (or other basis), you must report future distributions as apital gains. For more information, see Publication 650, investment income and Expenses. 'ou must reduce your cost (or other basis) by this amount for figuring gain or loss when you self mount is included on Line 1a. .ine 3 - This part of the distribution is nontaxable because it is a return of your cost (or other basis).

ines 8 and 9 - Shows cash and noncash liquidation distributions

99-INT - INTEREST INCOME (OMB No. 1545-9112)

bligation, see the instructions for your income tax return. Ine 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not notude interest shown on line 3. If you receive a Form 1088-INT for interest paid on a tax-exempt

leduct this amount to figure your adjusted gross income on your income tax return. See the ine 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may

his may or may not be all taxable. See **Publication 660**, investment income and Expenses. This interest is exempt from state and local income taxes. This interest is not included on Line 1. he of Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1. ingle-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" ine 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a instructions for Form 1040 to see where to take this deduction.

In a - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes.

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

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. 1645-0117)

include an amount of OID in your gross income each year you hold the obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtechess 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 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 inflation-indexed securities. See Publication 550, investment income and Expenses, for more over the life of the obligation. If you are the holder of an OID obligation, generally you must information.

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 Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the entire issue Discount Instruments, for details on how to figure the correct OID.

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. Line 6 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report

(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 1000-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-9715) The amounts shown under the Summary of Sales Proceeds are the proceeds from transactions

Barter Exchange Transactions detail section of this statement. this amount on Form 8949 and Schedule D (Form 1040). Refer to the Proceeds from Broker and

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.

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

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

Line 3 - Show the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank

sales, see the Schedule D (Form 1040) instructions and Publication 560. 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 sails transaction. For details on wash Line 8 - Shows type of gain or loss.

Merrill Lynch
Bank of America Corporation

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2011 TAX REPORTING STATEMENT

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revided 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 railable. 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 wastering 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 onkract, it was assumed that the unit holder included contract adjustment payments in income when received. ice. 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 formation may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual flunds and unit investment trusts) may reclassify principal distributions I 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 herwise 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) 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 (ax reporting ser 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 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

099-B	2011 PROC	2011 PROCEEDS FROM BROKER & BARTER EXCH	ROKER & BA	RTER EXCH	IANGE TRANSACTIONS	ACTIONS	(OMB NO. 1545-0715)
Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss) Remarks	Remarks
HORT TERM CAPITAL GAINS AND LOSSES	LOSSES						
OVERED TRANSACTIONS							
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	741503403 08/03/11	3,575.68	3,676.88	0.00	(101.20)	
Covered Short Term Capital Gains and Losses Subtotal	and Losses Sui	btotal	4,548.26	4,770.07	120.61	(101.20)	
IONCOVERED TRANSACTIONS							
MERICAN CAPITAL WORLD GROWTH AND INCOME FD A	CUSIP Number 140543109	140543109					
1.0000 Sale	12/20/10	10/27/11	34.35	33.87	0.00	0.48	
1.0000 Sale 1.0000 Sale	12/20/10 03/21/11	10/27/11	34.35 34.35	33.87 33.87	0.00 0.00	0.48 0.48	
1.0000 Sale	06/20/11	10/27/11	34.35	33.87	0.00	0.48	
	06/20/11	10/27/11	103.05	101.61	9.0 8.0	1.44 010	
1.0000 Sale	09/19/11	10/27/11	34.35	33.87	0.00	0.48	
	09/19/11	10/27/11	34.36	33.87	0.00	0.49	
Security Subtotal			322.63	318.11	0.00	4.52	

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PAUL O HIRSCHBIEL JR TIEE

2011 TAX REPORTING STATEMENT

1099-B 2011 PR	2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	ROKER & BA	RTER EXCH	ANGE TRANS	ACTIONS	(OMB NO. 1545-0715)
Transaction Date Acquire Quantity Description Cover of Shr	Date Acquired Date Liquidated Cover of Short Short Sale	Amount	Cost Basis	Adjustments	Adjustments Gain or (Loss) Remarks	Remarks
Noncovered Short Term Capital Gains and Losses Subtotal	ses Subtotal	322.63	318.11	0.00	4.52	
NET SHORT TERM CAPITAL GAINS AND LOSSES	G	4,870.89	5,088.18	120.61	(96.68)	
ONG TERM CAPITAL GAINS AND LOSSES						

NONCOVERED TRANSACTIONS

						۱
CUSIP Number	060505104					
09/24/09	03/04/11	2,129.97	2,540.86	0.00	(410.89)	
09/24/09	03/04/11	3,549.97	3,912.23	0.00 (Y)	(362.28)	
09/24/09	08/08/11	1,107.74	2,347.34	0.0 (3)	(1,239.60)	
11/02/09	08/08/11	1,107.73	2,216.53	0.00	(1,108.80)	
07/26/10 07/26/10	08/08/11 08/08/11	2,215.49 3,994.47	4,141.46 8,282.91	0.00 0.00	(1,925.97) (4,288.44)	
	•	14,105.37	23,441.33	0.00	(9,335.96)	
CUSIP Number 01/08/01	256746108 04/14/11	5,649.68	1,619.95	0.00	4,029.73	
CUSIP Number 02/18/99	458140100 01/14/11	1,699.82	2,558.97	0.00	(859.15)	
CUSIP Number 01/15/02	717081103 07/25/11	2,483.98	5,228.25	0.00	(2,744.27)	
CUSIP Number 10/13/09	92826C839 07/25/11	2,687.40	2,245.98	0.00	441.42	
CUSIP Number	140543109					
08/06/09 09/24/09	10/27/11 10/27/11	4,225.04 7,419.60	4,166.00 7,315.91	0.00	59.04 103.69	
09/28/09	10/2//11	34.35 34.35	33.87 33.87	0.00	0,48	
12/17/09	10/27/11	34.35	33.87	9,0	0.48	
03/22/10	10/27/11	34.35 34.35	33.87	0.00	0.48	
06/21/10	10/2//11	137.40	135.48	0.00	7.82	
	CUSIP Number 09/24/09 09/24/09 09/24/09 07/26/10 07/26/10 07/26/10 07/26/10 07/26/10 07/26/10 07/26/10 01/15/02 CUSIP Number 10/13/09 CUSIP Number 10/13/09 01/24/09 09/24/09 09/24/09 09/28/09 09/28/09 09/28/09 09/28/09 09/28/09 09/28/09 09/28/09 09/28/09 09/28/09	umber lumber lumber	lumber 060505104 03/04/11 03/04/11 08/08/11 08/08/11 08/08/11 08/08/11 08/08/11 08/08/11 08/08/11 08/08/11 08/08/11 08/08/11 08/08/11 08/08/11 08/08/11 08/08/11 10/25/11 10/27/11 10/27/11 10/27/11 10/27/11 10/27/11 10/27/11 10/27/11	lumber 060505104 2,128.97 03/04/11 3,549.97 03/04/11 3,549.97 08/08/11 1,107.74 1,107.74 1,107.74 08/08/11 1,107.73 2,215.49 08/08/11 1,2215.49 3,994.47 10/27/11 1,405.37 2 10/25/11 1,699.82 2 10/27/11 1,699.82 2 10/27/11 1,699.82 2 10/27/11 1,699.82 2 10/27/11 1,699.82 2 10/27/11 1,699.82 2 10/27/11 4,225.04 10/27/11 10/27/11 34.35 34.35 10/27/11 34.35 34.35 10/27/11 34.35 34.35 10/27/11 34.35 34.35 10/27/11 34.35 37.40	lumber 060505104 03/04/11 03/04/11 03/04/11 08/08/11 08/08/11 08/08/11 08/08/11 1,107.73 08/08/11 1,107.73 08/08/11 1,107.73 2,216.53 08/08/11 1,107.73 2,216.53 08/08/11 1,107.73 1,107.73 1,107.73 10/27/11 2,129.97 2,549.98 1,819.95 2,245.98 4,166.00 7,315.91 33.87	lumber 060505104 03/04/11 03/04/11 03/04/11 03/04/11 04/08/11 08/08/11 1,107.74 08/08/11 1,107.74 08/08/11 1,107.74 08/08/11 1,107.74 08/08/11 1,107.74 1,107.73 1,107.73 1,107.73 1,107.73 1,107.73 1,107.73 1,107.74







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2011 TAX REPORTING STATEMENT

099-B	2011 PROC	2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	ROKER & B	ARTER EXCH	IANGE TRANS	BACTIONS	(OMB NO. 1545-0715)	5
Transaction Quantity Description	Date Acquired Date Liquidated Cover of Short Short Sale	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Adjustments Gain or (Loss) Remarks	Remarks	•
GROWTH AND INCOME ED A	CUSIP Number 140543109	140543109						•

CECUTU AND INCOME ED A	CUSIP Number 140543109	140543109				
1.0000 Sale	09/20/10 09/20/10	10/27/11 10/27/11	34.35 34.35	33.87 33.87	0.00	0.48 0.48
Security Subtotal	1		12,022.49	11,854.48	0.00	168.01
Noncovered Long Term Capital Gains and Losses Subtotal	ains and Losses	Subtotal	38,648.74	46,948.96	0.00	(8,300.22)
JET LONG TERM CAPITAL GAINS AND LOSSES	ND LOSSES		38,648.74	46,948.96	0.00	(8,300.22)

⁽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.

43,519.83 43,519.83

OTAL CAPITAL GAINS AND LOSSESOTAL REPORTED SALES PROCEEDS

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

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

⁽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."



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2011 TAX REPORTING STATEMENT

2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BANK OF AMERICA CORP	1600 1200	03/25/11 06/24/11	Dividend Dividend	16.00 12.00	16.00 12.00	
DEVON ENERGY CORP NEW	888	06/30/11 09/30/11	Security Subtotal Dividend Dividend	28.00 5.10	28.00 5.10 5.10	
	;		Security Subtotal	15.30	15.30	
GENERAL ELECTRIC	225	01/25/11	Dividend	31.50	31.50	
	225 225 5	04/25/11 07/25/11 10/25/11	Dividend Dividend Dividend	31.50 33.75 33.75	31.50 33.75 33.75	
			Security Subtotal	130.50	130.50	
INTL BUSINESS MACHINES	33 38	03/10/11	Dividend	85.00 75.00	65.00 75.00	
	11 88	09/12/11 12/12/11	Dividend Dividend	75.00 75.00	75.00 75.00	
			Security Subtotal	290.00	290.00	
PFIZER INC	125 125	03/01/11 06/07/11	Dividend Dividend	25.00 25.00	25.00 25.00	
			Security Subtotal	50.00	50.00	
STAPLES INC	350	01/13/11	Dividend	31.50 32.50	31.50 35.00	
	350 350	07/14/11	Dividend Dividend	35.00 35.00	35.00 35.00	
			Security Subtotal	136.50	136.50	
SUNTRUST BKS INC COM	2 2 2 2 2 2 2 3 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	03/15/11 08/15/11 09/15/11	Dividend Dividend Dividend	2.35 11.75	2.35 11.75	
			Security Subtotal	28.20	28.20	
VISA INC CL A SHRS	130	03/01/11	Dividend	19.50	19.50	
	3	09/07/11	Dividend Dividend	15.00 22.00	15.00 22.00	
	-		Security Subtotal	76.00	76.00	
WAL-MART STORES INC	4	01/03/11	Dividend	12.10	12.10	



TOTAL STREET, THE PARTY OF THE

Taxpayer N

PAUL O HIRSCHBIEL JR TTEE

2011 TAX REPORTING STATEMENT

		2011	2011 DIVIDENDS AND QUALIFIED DIVIDEN	IVIDEND DISTI	D DISTRIBUTIONS	
Security Description	Quantity	Date	Quantity Date Transaction Description	Amount	Qualified Dividend	Remarks
MERICAN CAPITAL WORLD		03/22/11	03/22/11 Foreign Dividend	60.85 18.00)	80.85 0.00	
GROWTH AND INCOME FD A		03/22/11	Foreign Tax	(8.06)	0.00	

1,039.24	1,039.31 0.00 (24.61)	TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV) TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV) TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV) TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)	TOTAL ORDINARY DIVIDENDS (TOTAL QUALIFIED DIVIDENDS (TOTAL FEDERAL INCOME TAX (TOTAL FOREIGN TAX PAID (INC
1,039.24	1,014.70		TOTAL DIVIDEND ACTIVITY
0.00	0.07	Security Subtotal 12/30/11 Short Term Capital Gain	HT TAX-EXEMPT FUND
0.00 0.00 0.00	(8.17) 62.10 (8.44)	08/21/11 Foreign Tax 09/20/11 Foreign Dividend 09/20/11 Foreign Tax	
80.85 0.00	80.85 (8.00)		AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A

2011 DIVIDENDS AND DISTRIBUTIONS

ecurity Description Quantity	Date	Transaction Description	Amount	Remarks
APITAL GAINS DISTRIBUTIONS				
ONG-TERM CAPITAL GAINS DISTRIBUTIONS				
HF TAX-EXEMPT FUND	12/30/11	Long Term Capital Gain	0.44	
OTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS			0.44	
OTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)	3		0.44	
OTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)	V LINE 4 1099 VIV)	-DIV)	0.00	

** END OF STATEMENT **

ATTACHTENT

Merrill Lynch

Wealth Management Bank of America Corporation

Online at: www.mymerrill.com

PAUL O HIRSCHBIEL JR RRA MLPF& S CUST FPO

Account Number



Net Portfolio Value:

24-Heur Assistance: (800) MERRILL

\$800,107.57

four Ele naciel Advisor:

NEW YORK NY 717 5TH AVE 7TH FL 333

PH RRA

NET PORTFOLIO VALUE TOTAL LIABILITIES Debit Balance TOTAL ASSETS Selection Options Cash/Money Accounts **ASSETS** LIABILITIES Fixad Income Mutual Funds Equities Subtotal (Long Portfolio) \$800,107.57 \$800,107.57 800,025.34 800,107.57 April 30 82.23 \$808,770.12 \$808,770.12 808,770.12 808,687.89 March 30 8223

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$82.23	
CREDITS		
Funds Received		,
Electronic Transfers		•
Other Credits	•	•
Subtotal	•	•
DEBITS .		
Electronic Transfers	•	•
Other Debits	•	•
Subtotal		
Net Cash Flow	•	•
		2000

Security Purchases/Debits Dividend Reinvestments Dividends/Interest Income

507.61 (507.61)

(3,328.52) 3,328.52

ecurity Sales/Credits

Securities You Transferred In/Out

iosing Cash/Money Accounts

\$82.23 15.20

105.38

March 31, 2012 - April 30, 2012

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Are Not FDIC lasured

Are Not Bank Guaranteed

May Lose Value

Account Number

24 Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

March 31, 2012 - April 30, 2012

GROWTH: Objective is to accumulate weelth 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

							•		
				80.	1.12	19.3200	1.04	SYMBOL: SHTCX Initial Purchase:09/26/07 Equity 100% .0580 Fractional Share	SYMBOL: SHTCX Equity 100% .0580 Fractional
		42,111	96,316	41,950.64	138,427.80	19.3200	96,477.16	TECHNOLOGY FUND C	COLUMBIA SELIGMAN GLOBAL
1.26	H	:		(0.15)	29.05	39.2100	29.20	onal SI	Equity 100% .7410 Fracti
126	2,467	84,016	111,406	74,333.82	195,422.64	39.2100	121,088,82	CAN FUNDAMENTAL A,984 INVESTORS INC CL A SYMBOL: ANCEY Initial Direction 12/03/08	AMERICAN FUNDAMENTAL INVESTORS INC CL A
2.26	H		;	(01.0)	7.59	35.3000	7.69	Equity 100% 2150 Fractional Share	Equity 100% 2150 Fracti
2.26	3,962 2.26	70,295	104,510	32,277.63	174,805.60	35,3000	142,527.97	CAN CAPITAL WORLD GROWTH AND INCOME FD A SYMBOL: CWGIX Initial Purchase:02/24/00	AMERICAN CAPITAL WORLD GROWTH AND INCOM SYMBOL: CWGIX I
Current Yield%	Estimated Annual Current Income Yield%	Cumulative Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Quantity	MUTUAL FUNDS, Description



March 31, 2012 - April 30, 2012

Account Number

YOUR RETIREMENT ACCOUNT ASSETS

Cumulative Investment Return: Estimated Market Value minus Total Client investment. MFS INTERNATIONAL LOOMIS SAYLES STRATEGIC 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 dividends and distributions, which may be greater or less than the actual income distributed Total Cleat investment: Cost of shares directly purchased and still held. Does not include IVA WORLDWIDE Description MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Equity 100% SYMBOL: MIDAX Fixed Income 100% SYMBOL: NECZX Initial Purchase:05/05/09 INCOME FUND CLASS C FUND CL A NEW DISCOVERY FD CL A Fixed Income 17% Equity 83% SYMBOL: IVWAX 1330 Fractional Share .0150 Fractional Share .9610 Fractional Share Subtotal (Equities) **TOTAL** Subtotal (Fixed Income) Initial Purchase:11/03/03 Initial Purchase:02/08/11 Quantity 10,330 120,862.42 603,634.82 48,652.94 73,970.28 Cost Basis 1448 Total 2.59 Market Price Estimated 22,4900 15.2400 16.0600 22.4900 15.2400 16,0600 reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement shares directly purchased and still held, as well as cost of shares acquired through Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of **lattal Parchase:** Date of your initial investment in this fund accounts. Market Value 630,771.52 157,429.20 800,025.34 169,253.82 64,343,89 69,539,80 Estimated 15,43 2,99 23 Unrealized Gain/(Loss) 196,390.52 (4,430,48) 36,566.78 15,690.95 95 6 Total Client Investment 100,015 44,680 70,037 Investment Return (\$) Cumulative 273,001 57,413 19,663 7847 Estimated поотпе Annual Current 515 87 Yield% 5.01 1.04 5.01 192 1.04 .74 74

shares purchased through reinvestment.

of all shares purchased and still held, including shares acquired through reinvestment of Cumulative Investment Return is the dollar value of the capital appreciation (depreciation)

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.

YOUR RETIREMENT ACCOUNT ASSETS

March 31, 2012 - April 30, 2012

				**************************************		***************************************
1.94	15,524		196,390.52	800,107.57	FAL 603,717.05	1
Current Yield%	Estimated Cu t Annual Income Y	Unrealized Estimated Gain/(Loss) Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Adjusted/Total Cost Basis	LONG PORTFOLI

YOUR RETIREMENT ACCOUNT TRANSACTIONS

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

8

+

March 31, 2012 - April 30, 2012

Account Number

YOUR RETIREMENT ACCOUNT TRANSACTIONS

100.30	15.20			NET TOTAL	
				SHARE VALUE \$15.20	
			÷	FULL SHARE ACCUM	
				INCOME FUND CLASS C	
•	15.20	هي	Journal Entry	LOOMIS SAYLES STRATEGIC	04/25
Year To Date	Value of Securities	Quantity	Transaction Type	SECURITIES YOU TRANSFERRED IN/OUT Date Description	SECURITING Date

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

Online at: www.mymerrill.com



Account Number



24-Hour Assistance: (800) MERRILL Bank of America Corporation

Net Portfollo Value:

\$155,515.63

<u>Your Flancial Advisor:</u>

NEW YORK NY 10022 717 5TH AVE 7TH FL

This account is enrolled in the Master Financial Service

March 31, 2012 - April 30, 2012

Dividends/Interest I		108,861.00	MARGIN AVAILABLE CREDIT
Net Cash Flow	\$157,653.13	÷155,515,63	NET PORTFOLIO VALUE
Checks written/biii		•	TOTAL LIABILITIES
AIM/Cash Advances	•	•	Short Market Value
Visa Purchases (deb	4	•	Debit Balance
Margin Interest Chai Other Debits		-	LIABILITIES
Electronic Transfers	\$157,653.13	\$155,515.63	TOTAL ASSETS
	157,653.13	155,515.63	Subtotal (Long Portfolio)
Subtotal		1	Other
Other Credits			Options
Electronic Transfers	•		Mutual Funds
Funds Received	157,652.50	155,515.00	Equities
CREDITS	•		Fixed Income
Opening Cash/Mon	0.63	0.63	Cash/Money Accounts
CASH FLOW	March 30	April 30	ASSETS

30	CASH FLOW	This Statement	Year to Date
23	Opening Cash/Woney Accounts	\$0.63	
٠	CREDITS		
50	Funds Received	•	1
•	Electronic Transfers	•	•
•	Other Credits	•	•
	Subtotal		
	DEBITS		
1	Electronic Transfers	•	•
	Margin Interest Charged	•	•
	Other Debits	1	•
.	Visa Purchases (debits)	•	•
•	ATM/Cash Advances	•	•
.	Checks Written/Bill Payment	•	•
	Subtotal		T
3	Net Cash Flow	•	
	Dividends/interest Income	•	
	Security Purchases/Debits		•
	Security Sales/Credits	•	
	Closing Cash/Money Accounts	\$0.63	
	Securities You Transferred in/Out	•	4

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Are Not FDIC leasued

Are Not Bank Guaramthed

May Lose Value

:

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

		155,515.00							TOTAL
	N/A	155,515.00	16.3700	N/A	N/N	9,500	DELL N/A	DELL	DELL INC
Stimated Current I Income Yield%	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	Symbol	EQUITIES Description
		.83			0.63	0.63			CASH
Est, Annual Yield%	Estimated Annual Income	Estimated Market Value	ed	Estimated Market Price	Total Cost Basis	uantity	ଦୁ	13	CASH/MONEY ACCOUNTS Description

RESEARCH RATINGS

DELLING	Security
DELL	Symbol
Buy (C19)	BofAML Research
Hold	Morringstar
Buy	S&P

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

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

Total values exclude N/A items



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ATTACHMENT 7

Online at: www.mymerrill.com

Account Number

Bank of America Corporation Merrill Lynch
Wealth Management

24-Hour Assistance: (800) MERRILL

Net Portfolio Value:

\$187,859.76

<u>(ear Fisancial Advisor:</u>

NEW YORK NY 717 5TH AVE 7TH FL 10022



SH RRA

Cash/Money Accounts Fixed Income Equities Mutual Funds Options Other Subtotal (Long Portfolio) TOTAL ASSETS LIABILITIES Debit Balance TOTAL LIABILITIES	1.87,851.64 1.87,859.76 \$1.87,859.76	188,421.17 188,421.17 188,429.29 \$188,429.29	Opening Cash/Money Accounts CREDITS Funds Received Electronic Transfers Other Credits Subtotal DEBITS Electronic Transfers Other Debits Subtotal Net Cash Flow Dividends/Interest Income	\$8.12 \$1.29	468.17
ASSETS	April 30	March 30	CASH FLOW	This Statement	Year to Date
A DOCTTO)		
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			つ つこ つこ		
AUUC U	A-47 30			!	
	707 30	March JU			Year to Date
Cash/Money Arrounte	0	o 3		> 0 10	
Coarly reformer Authorities	a.1.2	œ	Opening Cass/Money Accounts	20,1X	
]		į			
Fixed income	•				
7). di)					
		•	7L. 7L		
	•		TUTOS Kacalvad	•	
	187,851.64	188.421.1/	Flactronic Transford		•
					•
		•			
			CCIET CIECIES	•	•
	•	•			
			SUDCOIN	•	
Subtotal (Long Portfolio)	187.859.76	188 429 29			
		-00/:-000			
TOTAL ASSETS	0107 050 76	OC OCV 0013	DCD110		
	\$101,000.10	67.67L'00rd	Electronic Transfers	•	
- x 3::-1:1)			Other Debits	•	•
)		
ריי לייי			Subtotal	•	•
ファトドロ・バー・・・				3	
Debt Balance		•	Next Cash Flow	•	
TOTAL LIABILITIES		1	Dividends/Interest Income	91,29	468.17
			Dividend Deinvestments	190 190	(486 17)
ALL FOR FOLIO VALOR	S187.859.76	\$188.429.29	Childing Assessment	(01.40)	(100,11)
	*	A 1000) 100.000	Contribu Durchsons Clahies		
			Carried Later Contraction	•	•

March
<u>3</u>
2012
A Ori
<u>3</u>
2012

Subtotal	•	
Net Cash Flow	•	•
Dividends/Interest Income	91.29	466.17
Dividend Reinvestments	(91.29)	(466.17)
Security Purchases/Debits	•	•
Security Sales/Credits	,	
Closing Cash/Money Accounts	\$8.12	
Securities You Transferred in/Out	•	•

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Are Not Bank Generalized

May Lose Value

;

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

.14		8.12		8.12		TOTAL
.10		7.25	1.0000	7.25	7.25	FIA CARD SERVICES NA RASP
	- : : : : : : : : : : : : : : : : : : :	.87		0.87	0.87	The state of the s
Est. Annual Yield%	Estimated Annual Income	Estimated Market Value	Estimated Market Price	Total Cost Basis	Quantity	CASH/MONEY ACCOUNTS Description

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	nt Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	がない
AMERICAN NEW WORLD FUND	931	20,408.16	51.8400	48,263.04	27,854.88	18,597	29,885	705 1.46	ы
SYMBOL: NEWFX Initial Purchase:04/30/01 Equity 100% .0150 Fractional Share	e:04/30/01	0.69	51.8400	.78	.09	; ; ;			1.46
AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A SYMBOL: CWGIX Initial Purchase:10/09/01 Equity 100%	7 51 e:10/09/01	18,103.32	35.3000	26,510.30	8,406.98	15,165	11,344	601	2.26
AMERICAN AMCAP FUND	892	16,671.18	21.2400	18,946.08	2,274.90	14,283	4,662	8	,
SYMBOL: AMCPX Initial Purchase:07/31/06 Equity 100%	e:07/31/06								
.5230 Fractional Share		9.56	21.2400	11.11	1.55			H	

Account Number



Bank of America Corporation

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YOUR RETIREMENT ACCOUNT ASSETS	S					March 31, 2012 - April 30, 2012	12 - April 30,	2012
AUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	urrent field%
BLACKROCK GLOBAL ALLOCATION FD INC C SYMBOL: MCLOX Initial Purchase:04/02/08	45,228.32	18.0200	44,905.84	(322.48)	42,211	2,694	53 6	1.19
Fixed Income 28% Equity 72% .1190 Fractional Share	1.96	18.0200	2.14	.18	** *** *** *** *** *** *** *** *** ***		: : :	1.19
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C SYMBOL: NECZX Initial Purchase:05/05/09 Fixed Income 100%	21,730.09	15.2400	28,300.88	6,570.59	17,992	10,308	1,421	5,01
.8640 Fractional Share	12.68	15.2400	13.17	.49		:		5,01
MFS INTERNATIONAL 928 NEW DISCOVERY FD CL A SYMBOL: MIDAX Initial Purchase:11/03/03 Equity 100%	15,783.05	22.4900	20,870.72	5,087.67	14,511	6,359	218	104
.0720 Fractional Share	1.40	22.4900	1.62	.22			1	1.04
Subtotal (Fixed Income)			40,888.08					

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

137,974.16

146,963.56 187,861.84

49,877.48

3,552

1.89

Subtotal (Equities)

TOTAL

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

of all shares purchased and still held, including shares acquired through reinvestment of Cumulative Investment Return is the dollar value of the capital appreciation (depreciation)

dividends and distributions, which may be greater or less than the actual income distributed

accounts. laitial Purchase: Date of your initial investment in this fund

shares directly purchased and still held, as well as cost of shares acquired through Unresized Galls or (Loss): Estimated Market Value minus Total Cost Basis (total cost of

reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement

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. Market Timilag: 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

YOUR RETIREMENT ACCOUNT ASSETS

March 31, 2012 - April 30, 2012

1.89	3,552		49,877.48	187,859.76	137,982.28	TOTAL
Yield%	Annual income Yields	Gain/(Loss) Accrued Interest Annual Income Yield%	Gain/(Loss)	Market Value	Cost Basis	
Matim	Cathinana	Cachatac	STITEMENT CAMPAINTEN	Canada	Agjusted/ Joran	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

466.17	91.29	(91.29)			NET TOTAL	: :
466.17	91.29			Dividends)	Subtotal (Tax-Exempt Dividends)	
			AS 0F 04/23			
			QUANTITY BOT 6.0500			
			REINV PRICE \$15.09000			
			REINVAMOUNT \$91.29			
			INCOME FUND CLASS C			
			LOOMIS SAYLES STRATEGIC	O	Divd Reinv	04/25
			INCOME FUND CLASS C			
		(91.29)	LOOMIS SAYLES STRATEGIC		Reinvestment	04/25
			PAY DATE 04/24/2012			
			INCOME FUND CLASS C			
	91.29		LOOMIS SAYLES STRATEGIC		* Dividend	04/25
Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type	Date
Income				NSACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEND

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

Merrill Lynch
Wealth Management

Barrik of America Corporation

Online at: www.mymerrill.com

MLPF& S CUST FPO ML BASIC BASIC FBO PAUL O HIRSCBIEL

Account Number

Net Portfolio Value:

24-Hour Assistance: (800) MERRILL

\$34,663.23

Your Financial Advisor:

717 5TH AVE 7TH FL
NEW YORK NY 10022

PH BASIC

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	\$34,683.23	\$35,011.77
LIABILITIES		
Debit Balance		***************************************
TOTAL LIABILITIES	•	•
NET PORTFOLIO VALUE	\$34,663.23	\$35,011.77

March 31, 2012 - April 30, 2012		
rch 31, 2012 - April 30, 2012		<u>×</u> a
)12 - April 30, 2012		rch 31, 20
30, 2012)12 · April
		30, 2012

This Statement \$3,140.67

Year to Date

Opening Cash/Money Accounts

CASH FLOW

	- 1-01.co	Securities You Transferred In/Out
		Security Sales/Credits
	•	Security Purchases/Debits
160.12	24.06	Dividends/Interest Income
		Net Cesh Flow
		Subtotal
		Other Debits
	•	Electronic Transfers
		DEBITS
	•	Subtotal
•		Other Credits
•	•	Electronic Transfers
•	•	Funds Received
		CREDITS

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Are Not Bank Guaranteed

May Lose Value

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	INTL BUSIN
	INTL BUSINESS MACHINES
Message	INTL BUSINESS MACHINES Opinion Downgraded
	A
Date	
Security	The same of the sa
	The same of the sa
Message	
Date	1

VOLID DETIDERATION

YOUR RETIREMENT ACCOUNT ASSETS	ACCOUNT ASSE	S							
CASH/MONEY ACCOUNTS			Total	Estimated	ă,	Estimated	Estimated		Est. Annual
Description	Quantity	₹	Cost Basis	Market Price	8	Market Value	Annual Income		Yeld%
CASH	0.45	5	0.45			à			1
FIA CARD SERVICES NA RASP	3,164.28	06	3,164.28	1,0000	0	3,164.28	2		.8
TOTAL			3,164.73			3,164.73	N 2		8
EQUITIES Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Curren wai Income Yield%	vield%
CISCO SYSTEMS INC COM	CSC0 02/18/99	300	24.1103	7,233.10	20.1550	6,046.50	(1,186.60)	96	1.58
INTEL CORP	INTC 02/18/99	240	32.0066	7,681.60	28,3950	6,814,80	(866.80)	202	2.95
J INTL BUSINESS MACHINES CORP IBM	IBM 02/18/99	90	87.2261	7,850.35	207.0800	18,637.20	10,786.85	306	184
TOTAL				20 70E 0E		34 ADB EO	Q 722 AK	2	3 2 3



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YOUR RETIREMENT ACCOUNT ASSETS

Account Number

March 31, 2012 - April 30, 2012

RESEARCH RATINGS

INTL BUSINESS MACHINES	INTEL CORP	CISCO SYSTEMS INC COM	Security
IBM	INTC	CSCO	Symbol
Neutral (B27)	Buy (B17)	Buy (B17)	BofAML Research
Hold	Hold	Buy	Morningstar
Buy	Hold	Hoid	S&P

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

TOTAL	LONG PORTFOLIO
25,929.78	Adjusted/Total Cost Basis
34,863.23	7 6
8,733.45	Unrealized Gain/(Loss)
	Unrealized Estimated Gain/(Loss) Accrued Interest A
	Esti nnual tr
175	meted Current come Yield%

YOUR RETIREMENT ACCOUNT TRANSACTIONS

160.12	24,06		NET TOTAL	NE
160.12	24.06		Subtotal (Tax-Exempt Dividends)	Sut
	FIA CARD SERVICES NA RASP .06	FIA CARD S	income Total	inc
	/25/2012	PAY DATE 04/25/2012		
	0,0000	HOLDING 300,0000		
	COM	CISCO SYSTEMS INC	dend	5 7
Year To Date	income	tity Description	Transaction Type Quantity	Date Tra
Income			DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDENDS/INTER

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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	

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Account Number

24-Hour Assistance: (800) MERRILL

March 31, 2012 - April 30, 2012

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Employer Contributions after 12/31/11 for 2011: \$.00

Year-End Plan Value as of December 31, 2011: \$30,797.81
Total Rollover Deposits (Life-to-Date): \$.00



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32 of 44

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Merrill Lynch

Wealth Nanagement Bank of America Corporation

Online at www.mymerrill.com

PAUL HIRSCHBIEL C/F

Account Number

Net Portfolio Value:

24-Hour Assistance: (800) MERRILL

\$383,750.15

our Flagacie! Advisor:

NEW YORK NY 717 5TH AVE 7TH FL 10022

Anna UGMA

This account is enrolled in the Master Financial Service

March 31, 2012 - April 30, 2012

ASSETS	April 30	March 30	CASH FLOW	This Statement	Year to Date
Cash/Money Accounts	1,392.91	1,281.48	Opening Cash/Money Accounts	\$1,281.48	
Fixed Income	ı	•	CREDITS		
Equities	357,994.90	365,757.08	Funds Received	•	•
Mutual Funds	24,362.34	24,211.43	Ejectronic Transfers	•	•
Options	•		Other Credits	•	
Other	•		Subtotal	•	•
Subtotal (Long Portfolio)	383,750.15	391,249.99	DE COLTE		
TOTAL ASSETS	\$383,750.15	\$391,249.99	Electronic Transfers	•	
			Margin Interest Charged	•	% TOO OO .
LIABILITIES			Other Debits	•	(57,000,00)
Debit Balance	•	•	Visa Purchases (debits)	•	
Short Market Value	ŧ	•		,	
TOTAL LIABILITIES			Subtotal	•	(57,000.00)
NET PORTFOLIO VALUE	\$383,750.15	\$391,249.99	Net Cash Flow		(\$57,000.00)
·			Dividends/interest income	111.43	1,090.81

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 Quarantised | May Lose Value |

Security Sales/Credits Security Purchases/Debits Dividend Reinvestments

Securities You Transferred in/Out

Closing Cash/Money Accounts

\$1,392.91

54,922.26

(221.95)

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

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

YOUR CMA SUBACCOUNT ASSETS

.15	1	1,392.91		1,392.91		TOTAL
.10	1	1,392.00	1,0000	1,392.00		ML BANK DEPOSIT PROGRAM
		. 91		0.91	T6.0	CASH
Yield%	Annual Income	Market Value	Market Price	Cost Basis	Quantity	Description
Est. Annual	Estimated	Estimated	Estimated	Total		CASH/MONEY ACCOUNTS

Subtotal	GOOGLE INC CL A	DELL INC	APPLE INC	EQUITIES Description
00/02/00	G00G 04/02/08	DELL 07/10/92	AAPL 06/11/07	Symbol Acquired
50	2 25	5,520	200	Quantity
0200,000	475.7448	0.2844	126.1160	Unit Cost Basis
26,481.17	11,893.62	1,570.27	25,223.20	Total Cost Basis
. 000,000	604.8500	16.3700	583.9800	Estimated Market Price
30,242.50	15,121.25 15 121.25	90,382.40	116,796.00	Estimated Market Value
3,761.33	3,227.63 533 70	88,792.13	91,572.80	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%



.006

Bank of America Corporation



Account Number

YOUR CMA SUBACCOUNT ASSETS

.86	3,071	357,994.90 296,436.50	357,994.90		61,558.40				TOTAL
2.85	447	10,113.62	15,584.80		5,471.18		1,012		Subtotal
2.85		4,980.65	7,807.80	15,4000	2,847.15	5.6156	507	09/05/96	
2.85		5,152.97	7,777.00	15.4000	2,624.03	5.1960	505	SPLS 07/30/96	STAPLES INC
2.49	2,624 2.49	102,196.62	105,009.20	32.0150	2,812.58	0.8574	3,280	MSFT 04/17/90	MICROSOFT CORP
Teld%	Estimated Ci	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Quantity Cost Basis	Quantity	Symbol Acquired	EQUITIES (continued) Description
22	2 - April 30, 2	March 31, 2012 - April 30, 2012						COUNT ASSETS	YOUR CMA SUBACCOUNT ASSETS

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	A#S
APPLE INC	AAPL	Buy (C17)	Hold	Buy
DELL INC	DELL	Buy (C19)	Hold	Buy
GOOGLE INC CL A	600G	Buy (C19)	Buy	Hold
MICROSOFT CORP	MSFT	Buy (817)	Hold	Buy
STAPLES INC	SPLS	Underperform (B37)	Buy	Buy

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

Subtotal (Fixed Income) Subtotal (Equities)	Fixed Income 25% Equity 75% .5900 Fractional Share	AMERICAN CAP INC BLDR FD SBI CL A SYMBOL: CAIDY Little D	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Q
	77/11	471	Quantity
	29.53	22,582.69	Total Cost Basis
	51.6600	51.6600	Total Estimated Cost Basis Market Price
6,090.59 18,271.75	30.48	24,331.86	Estimated Market Value
:	20.	1,749.17	Unrealized Gain/(Loss)
		22,038	Total Client Investment
		2,293	Cumulative Investment Return (\$)
	2 3.64	888 3.64	Estimated Annual Current Income Yield%

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YOUR CMA SUBACCOUNT ASSETS

<u>q</u> ,	sis (total cost	us Total Cost Ba	Market Value min	(Local: Estimated I	therealized Gale or :	t include	still held Thes ha	ethy purchased and	Total Client Investment: Cost of shares directly nurchesed and still held. Does not include Illerealized Gale or flowal: Estimated Market Value minus. Total Cost Basis (total cost of
3.65	890 3.69	2,293		1,750.12	24,382.34		22,612.22		TOTAL
Surrent Yield%	Estimated Annual Current Income Yield%	Qumulative Investment Return (\$)	Total Client Investment	<i>Unrealized</i> Gain∕(Loss)	Total Estimated Estimated Cost Basis Market Price Market Value	Estimated Market Price	Total Cost Basis	(continued) Quantity	NUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity
, 2012	012 - April 30	March 31, 2012 - April 30, 2012						MODELO	TOOK CIVIA SOBACCOUNT ASSETS

shares purchased through reinvestment.

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

Cumulative Investment Return is the dollar raise of the capital appreciation (depreciation)

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

reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement shares directly purchased and still held, as well as cost of shares acquired through

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.

Merket Trainer 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.

TOTAL	LONG PORTFOLIO
85,	Adjusted/Tote Cost Bas
85,563.53	usted/Total Cost Basis
383,750.15	Estimated Market Value
298,186.62	Unrealized Gain/(Loss)
	Unrealized Estimated Estimated Gain/(Loss) Accrued Interest Annual Income
3,962	Estimated Annual Income
1.03	Current Yield%

YOUR CMA SUBACCOUNT TRANSACTIONS

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

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YOUR CMA SUBACCOUNT TRANSACTIONS

Account Number

March 31, 2012 - April 30, 2012

REALIZED GAINS/(LOSSES)

Description Subtotal (Long-Term) Quantity Acquired Liquidation
Date Date Sale Amount Cost Basis This Statement Gains/(Losses) +
Year to Date
53,869,73 53,869.73

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

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

^{* -} Excludes transactions for which we have insufficient data





ORIGINAL 1099 01/23/2012

NEW YORK, NY 10022 Yo<u>ur Eineachl Ad</u>yisor 7035

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1800 Merrill Lynch Drive, MSC 0803
Pennington, NJ 08534-4129 Federal Identification Number 13-5674885

2011 TAX REPORTING STATEMENT

	0.00	Liquidation Distributions Non-Cash (Fair Market Value)
	0.00	Liquidation Distributions Cash
	Various	Foreign Country or U.S. Possession
10 Tax-Exempt Bond Cusip Number		Foreign Tax Paid
9 Specified Private Activity Bond interest		Investment Expenses
8 Tax-Exempt Interest	9.00	Federal Income Tax Withheld
Foreign Country or U.S. Possession		Nondividend Distributions
6 Foreign Tax Paid	0.00	d Collectibles (28%) Gain
5 Investment Expenses		C Section 1202 Gain
4 Federal income Tax Withheld	0.00	2b Unrecap. Sec. 1250 Gain
3 Interest On U.S. Savings bonds and Freasury	0.00	
2 Early Withdrawal Fenalty	3,414.37	D Qualined Dividends
1 Interest income	3,480.14	a Total Ordinary Dividends
	Amount	
1099-INT 2011 Interest incom	(OMB NO. 1545-0110)	1098-DIV 2011 Dividends and Distributions

~	1089-INT	2011 Interest income	(OMB NO. 1545-0112)
2 74	1 Interest Income	Interast Income	Amount 0.00
7	2 Early Withdrawa	Early Withdrawal Penalty	0.00
ο.	3 Interest On U.S.	. Savings Bonds and Treasury Obligations	0.00
_	4 Federal income	Federal income Tax Withheld	0.00
_	5 Investment Exp	nvestment Expenses	0.00
_	6 Foreign Tax Pai	Foreign Tax Paid	0.00
_	7 Foreign Country	Foreign Country or U.S. Possession	>
_	8 Tax-Exempt Inte	ax-exempt interest	9.5
_	9 Specified Privat	Specified Private Activity Bond interest	0.00
. 66	10 Pax-Exempt Bor	ax-exempt sond Cusip Number	
00#			

Amounts of Original Issue Discourt are individually reported to the IRS. Refer to the 2011 Original Issue Discount detail section of this statement.	Original Issue DiscountOriginal Issue Discount on U.S. Treasury Obligations	Summary of 2011 Original Issue Discount Items
2011	Amount 0.00 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.	Sales ProceedsFederal Income Tax Withheld	Summary of 2011 Sales Proceeds
rted to the IRS. tall section of	Amount 37,090.80 0.00	

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.

Merriii 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 HIRSCHBIEL C/F

2011 TAX REPORTING STATEMENT

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Account No.

Taxpayer No.

Page

CARLO COLUMNATION CONTRACTOR CONT

PAUL HIRSCHBIEL CA

2011 TAX REPORTING STATEMENT

ontract, it was assumed that the unit holder included contract adjustment payments in income when received. unsisting 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 rice. 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 therwise 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) iformation may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may rectassify principal distributions is 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 valiable. 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 rovided 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 (1985) are ear for all sales of positions considered covered securities, new legislation size requires reporting to the IRS the adjusted cost basis for each tax let transactional sale. Any sale of a security that not be transmitted to the IRS. In calculating gain (loss), unless 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 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

099-B	2011 PROC	2011 PROCEEDS FROM BROKER & BARTER EXCH	ROKER & B/		ANGE TRANSACTIONS	ACTIONS	(OMB NO. 1545-0715)
Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss) Remarks	Remarks
HORT TERM CAPITAL GAINS AND LOSSES	LOSSES						
ONCOVERED TRANSACTIONS							
MERICAN 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	1121/11	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	62.3 4	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)	
.1290 Sale	09/19/11	11/21/11	<u>4</u> .8	4,16	0.00	(0.1 <u>4</u>)	
3,0000 Sale	09/19/11	11/21/11	93.52	96.65	0.00	(3,13)	
Security Subtotal			585.09	634.61	0.00	(69.52)	
Noncovered Short Term Capital Gains and Losses Subtotal	ains and Losses	Subtotal	565.09	634.61	0.00	(69.52)	
IET SHORT TERM CAPITAL GAINS AND LOSSES	AND LOSSES		565.09	634.61	0.00	(89.52)	

圆线系列加加效数目的 人名英国英格兰加加纳 医阿里内 医克里内氏 自己的特别人名 医维耳氏腺病的自己胸腺中的阴囊肿瘤的复数形式的现象

PAUL HIRSCHBIEL C/F

2011 TAX REPORTING STATEMENT

109	1099-MISC 20	2011 Miscellaneous Income	(OMB NO. 1545-0115)	1545-0115)
N	Royalties	Royalties	•	Arnount 0.00
ω <i>α</i>	Other Income Tay Withha	Other Income Tay Withhald		B 0.0
0 0	Substitute Payments in Lie	Substitute Payments in Lieu of Dividends or Interest	•	0.00
3	See instructions below for an explanation.	nation.		

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

2DO's) must report interest income or OID paid or accrued during the tax year to a regular interest oider. If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be sparately for inclusion on your income tax return. 캐ected on the Form 1099-INT or 1099-OID appearing on this Tax Reporting Statement because this eal Estate Mortgage Investment Conduits (REMIC's) and other Collateralized Debt Obligations formation is unavailable to Merril! Lynch prior to publication. Such information will be sent to you

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

whed by the other. See the Instructions for Forms 1089, 1088, 5498, and W-29. r 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts elonging to another person, you are considered a nominee recipient. You must file Form 1088-DIV, how their share of the income, and you must furnish a Form 1089-DIV, 1089-INT, 1089-CID, 1089-MISC ominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts 1989-INT, 1088-CID, 1089-MISC or 1088-B, as applicable, with the IRS, for each of the other owners to

se your Form 1040 Instructions. oreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040

he amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC and 1099-B represent dividends, **Backup Withholding** - Persons not furnishing their taxpayer identification number to the payer iterest, miscellaneous income, original issue discount and/or gross proceeds payments made or become subject to backup withholding on certain payments at a rate of 28%, including dividends, become subject to backup withholding on certain payments at a rate of 28%, including dividends, become subject to backup withholding on certain payments at a rate of 28%, including dividends, redirectly and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer on your income tax return as tax withheld. Identification Number and Certification, for information on backup withholding. Include this amount

1086-MISC - Miscellaneous Income (OMB No. 1545-0115)

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

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

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 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the

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



PAUL HIRSCHBIEL C/F

2011 TAX REPORTING STATEMENT

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

040/1040A but treat it as a plan distribution, not as investment income, for any other purpose. istribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form ine 1a - Shows total ordinary dividends that are taxable, include this amount on Line 9a of Form 040 or 1040A. Also report it on Schedule B (Form 1040) if required. The amount shown may be a

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

ertain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain ine 2b - Shows the portion of the amount on Line 2a that is unreceptured section 1250 gain from istributions, you may be able to report the amounts as shown on Line 2s on Line 13 of Form 1040 Line 10 of Form 1040A instructions. 3. But, If no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain eal estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040), Line ine 2a - Shows total capital gain distributions (long-term) from a regulated investment company or

Ine 2c - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small usiness stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions. forksheet Line 19 in the instructions for Schedule D (Form 1040).

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

ine 6 - Any amount shown is your share of expenses of a nonpublicity offered regulated investment ompany, generally a nonpublicity offered mutual fund. If you file Form 1040, you may deduct these xpenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This our stock. But if you get back all your cost (or other basis), you must report future distributions as apital gains. For more information, see Publication 650, Investment Income and Expenses. ou must reduce your cost (or other basis) by this amount for figuring gain or loss when you self mount is included on Line 1a. ine 3 - This part of the distribution is nontaxable because it is a return of your cost (or other basis).

ines 8 and 9 - Shows cash and noncash liquidation distributions

DOG-INT - INTEREST INCOME (OMB No. 1845-0112)

ine 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not clude interest shown on Line 3. If you receive a Form 1089-INT for interest paid on a tax-exempt bilgation, see the instructions for your income tax return.

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

ngle-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" he 5 - Any amount shown is your share of investment expenses of Unit investment Trust or a Rerest is exempt from state and local income taxes. This interest is not included on Line 1. his may or may not be all taxable. See Publication 550, investment income and Expenses. This ine 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes

ne 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 85 of Form 1040 or Form 1040A. This amount may be subject to backup

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.

1089-OID - ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)

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 over the life of the obligation. If you are the holder of an OID obligation, generally you must over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest Original issue Discount (OID) is the excess of an obligation's stated redemption price at maturity inflation-indexed securities. See Publication 550, Investment Income and Expenses, for more the payment of interest is deferred until maturity. In addition, the OID rules apply to Freasury deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if having a term of more than 1 year. For example, the OID rules may apply to certificates of mormation.

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 amount on Line 1 as interest income on your income tax return. However, depending on the type Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the entire 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.

is not included on Line 1. 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 Line 6 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report

this amount on Form 8949 and Schedule D (Form 1940). Refer to the Proceeds from Broker and (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 The amounts shown under the Summary of Sales Proceeds are the proceeds from transactions 1089-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

Barter Exchange Transactions detail section of this statement. date the security was delivered to close the short sale. Line 1a - Shows the trade date of the sale or exchange. For short sales, the date shown is the

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

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

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

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

Hank of America Corporation

Bank of America Corporation

Bank of America Corporation

Region 10

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PAUL HIRSCHBIEL C/F

2011 TAX REPORTING STATEMENT

099-B	2011 PROC	2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	ROKER & B	ARTER EXCH	ANGE TRANS	SACTIONS	6	(OMB NO. 1545-0715)
Transaction Quantity Description	Date Acquired Cover of Short	Date Acquired Date Liquidated Cover of Short Short Sale	Amount	Cost Basis	Adjustments	Adjustments Gain or (Loss) Remarks	Remarks	
ONG TERM CAPITAL GAINS AND LOSSES	LOSSES							
ONCOVERED TRANSACTIONS								
ELL INC	CUSIP Number 24702R101	24702R101		3	3	000		

5,852.52	0.00	30,673.19	36,525.71		AND LOSSES	NET LONG TERM CAPITAL GAINS AND LOSSES
5,852.52	0.00	30,673.19	36,525.71	Subtotai	sains and Losses	Noncovered Long Term Capital Gains and Losses Subtotal
(8,837.54)	00.0	30,344.83	21,507.29			Security Subtotal
(8.61)	0.00	102.12	83.51	11/21/11	12/17/09	3.0000 Sale
(3.96)	0.00	97.47	93.51	11/21/11	09/28/09	_
31.05	0.00	249.48	280.53	11/21/11	06/22/09	
31.52	0.00	93.16	124.68	11/21/11	03/23/09	
5.30	0.00	25.87	31.17	11/21/11	12/19/08	
31.71	0.00	186.48	218.19	11/21/11	12/18/08	
(13.20)	0.00	137.88	124.68	11/21/11	09/25/08	4.0000 Sale
(8.22)	0.00	39.39	31.17	11/21/11	06/27/08	_
(54.42)	0.00	241.44	187.02	11/21/11	06/26/08	
(6.44)	0.00	99.95	93.51	11/21/11	09/20/10	
(1.28)	0.00	250.64	249.36	11/21/11	06/21/10	
(0.31)	0.00	31.48	31.17	11/21/11	06/21/10	1,0000 Sale
(26.55)	0.00	120.06	83.51	11/21/11	03/24/08	
(2.79)	200	33.50 96.00	34 17	13011	03/24/10	2.000 pale
524	200	27.10 27.10	97.17		20/20/40	_
(N. 80)	9.5	23.02	31.17	11/21/11	12/19/07	
(48.32)	0.00	173.00	124.68	11/21/11	12/18/07	_
(531.52)	0.00	1,903.00	1,371.48	11/21/11	12/18/07	
(16.25)	0.00	47.42	31.17	11/21/11	09/25/07	
(48.60)	0.00	142.11	93.51	11/21/11	09/24/07	
(60.16)	0.00	184.84	124.68	11/21/11	06/18/07	4,0000 Sale
(8.086.64)	0.00	26.040.55	17 953 91	1101/11	06/15/07	578 DOOD SELECTION
				140543109	CUSIP Number	MERICAN CAPITAL WORLD
14,690.06	0.00	328,36	15,018.42			Security Subtotal
9,609.97 5,080.09	0.00	220.26 108.10	9,830.23 5,188.19	01/04/11	07/02/92 07/10/92	720,0000 Sale 380,0000 Sale
				וחוספתדגפ	Citeto Munhor	



PAUL HIRSCHBIEL C/F

2011 TAX REPORTING STATEMENT

(OMB NO. 1545-0715)

Transaction
Quantity Description

099-B

Date Acquired Date Liquidated Cover of Short Short Sale 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS Cost Basis

Adjustments Gain or (Loss) Remarks

OTAL CAPITAL GAINS AND LOSSES OTAL REPORTED SALES PROCEEDS

37,080.80 37,090.80 Amount

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES 99 NONCOVERED SHORT TERM GAINS/LOSSES (69.52)COVERED LONG TERM
GAINS/LOSSES NONCOVERED LONG TERM GAINS/LOSSES

5,852.52

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PAUL HIRSCHBIEL C/F

ecurity Description

Quantity Date

Transaction Description

2011 TAX REPORTING STATEMENT

2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Amount

Qualified Dividend

Remarks

	l				
IICROSOFT CORP	3280	03/10/11	Dividend	524.80	524.80
	2280	06/09/11	Dividend	524.80	524.80
	3280	09/08/11	Dividend	524.80	524.80
	3280	12/08/11	Dividend	656.00	658.00
			Security Subtotal	2,230.40	2,230.40
TADI ES INO	3	04/43/44		91.08	91.08
		04/14/1		101.20	101.20
•	1012	07/14/11	Dividend	101.20	101.20
	1012	10/13/11	Dividend	101.20	101.20
			Security Subtotal	394.68	394,68
MERICAN CAPITAL WORLD		03/22/11	Foreign Dividend	119.88	119.88
GROWTH AND INCOME FD A		03/22/11	Foreign Tax	(15.76)	29.4.93
•		08/21/1		(16.10)	0.00
		09/20/11	Foreign Dividend	122.36	122.36
		09/20/11	Foreign Tax	(16.63)	0.00
			Security Subtotal	488.68	537.17
MERICAN CAP INC BLDR		12/22/11	Dividend	317.89	252.12
FD SBI CL A					
OTAL DIVIDEND ACTIVITY				3,431.65	3,414.37
OTAL ORDINARY DIVIDENDS (LINE	1A 10	099-DIV)		3,480.14	2 444 27
OTAL FOREIGN TAY DAID (INCLLIDED IN LINE 6 1099-DIV) OTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)			ID IN LINE 4 1099-DIV)	0.00 (48.49)	
OTAL FOREIGN TAX PAID (INCLUDE	Ž		29-DIV)	(40.48)	

" 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)

TAXPAYER ID NUMBER:

Your Financial Advisor: NNPG PENDING PURGED ACCOUNTS 500 EAST MAIN STREET SUITE 300 NORFOLK, VA 23510 757-448-6800



DAVED NAME: CI FARVIEW CORRESPONDENT SERVICES, LLC

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



other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. 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

\$0.00	NON-CASH LIQUIDATION DISTRIBUTIONS	,D
40,00	CASH LIQUIDATION DISTRIBUTIONS	Ġ
\$0.00	FOREIGN TAX PAID	æ
\$0.00	INVESTMENT EXPENSES	ÇPI
\$0,00	FEDERAL INCOME TAX WITHHELD	*
\$0.00	NONDIVIDEND DISTRIBUTIONS	ω
\$0.00	COLLECTIBLES (28%) GAIN	<u>8</u>
\$0.00	SECTION 1202 GAIN	8
\$0.00	UNRECAP, SEC. 1250 GAIN	ì3
\$0.00	TOTAL CAPITAL GAIN DISTRIBUTIONS	2 <u>4</u>
\$0.00	QUALIFIED DIVIDENDS	ē
\$0.00	TOTAL ORDINARY DIVIDENDS	Þ
	OMB NO. 1545-0110	BOX
	FORM 1069-DIV - DIVIDENDS AND DISTRIBUTIONS	70 00

\$0.00	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	Бъ
\$0.00	NONEMPLOYEE COMPENSATIONS	7.
\$0.00	FEDERAL INCOME TAX WITHHELD	*
\$0.00	OTHER INCOME	က
\$0.00	ROYALTIES	ίσ
\$0.00	RENTS	1,
	FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	80 ¥3
NA A	TAX-EXEMPT BOND CUSIP NO.	10.
\$0.00	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	ĕO
\$0.00	TAX EXEMPT INTEREST	ģa
\$0.00	FOREIGN TAX PAID	Ģ
\$0.00	INVESTMENT EXPENSES	gn
\$0.00	FEDERAL INCOME TAX WITHHELD	*
\$0.00	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	è
\$296,16	INTEREST INCOME	1.
	FORM 1080-NT - INTEREST INCOME OMB NO. 1848-0112	BOX SO

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

Point 1699-Dev (OMS No. 1648-0110)
Redigionite identification number. For your protection, this form may show only the lest four digit of your accide security number (TRN), or adoption to the four digits of your accide security number. (Sight, inclinication number (ATIN), the security inclinication number (ATIN), the security inclinication number (ATIN), the security inclinication number (ATIN), the security inclinication number (ATIN), the security inclinication number (ATIN), the security inclinication number (ATIN), the security inclinication of the security of the security inclinication of the security inclinication past (ITN), or adoption the security inclinication of the security inclinication past (ITN), or adoption the security inclinication of the security inclinication past (ITN), or adoption the security inclinication past (ITN), or adoption the security inclinication of the security inclinication past (ITN), or adoption the security inclinication of the security in the security inclinication past (ITN), or adoption the security inclinication of the security in linication in the security in the security inclinication of the security inclinication in the security of the security inclinication of the security inclinication in the security inclinication in the security inclinication in the security inclinication in the security inclinication in the security inclinication in the security in the security inclinication in the security in the security inclinication in the security

Nominees. If this form includes amounts belonging to another parch, you are considered a nominees repiperal. You must file Form 1006-DV with a Form 1006-DV with the Jing for each of the other owners to show their sleave of the incorns and you must intend a form 1006-DV to sects. A hubbard or wife is not required to title a nominee south the incorns and you must intend a form 1006-DV to sects. A hubbard or wife is not required to title a nominee require to show smouth owners only the less four digits of your proteocian, the form may show only the less four digits of your proteocian, the form may show only the less four digits of your proteocian, the form may show only the less four digits of your proteocian, number (ATIN, Income), the same property is destinated in number (ATIN, Income), the same property is destinated in number (ATIN, Income), and the same applicable, to state ander local promise returns the less and the same applicable, to state ander local promise returns the less and the same applicable, to state ander local promise returns the less and the same applicable, to state ander local promise returns to the life and the same applicable, to state ander local promise returns to the life and the same applicable, to state ander local promise returns the same applicable, to state ander local promise returns the same applicable, to state ander local promise returns the same applicable, to state ander local promise returns the same applicable, to state ander local promise returns the configuration to the same applicable, to state ander local promise returns the same promise returns the configuration to the same promise returns the configuration to the same promise returns the configuration to the same promise returns the configuration to the same promise returns the same promise returns the same promise returns the same promise returns the same promise returns the same promise returns the same promise returns the same promise returns the same promise returns the same promise returns the same promise retur

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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 CONTROL SERVICES, LLC



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

TOTAL INTEREST INCOME	TORONTO DOMINION BK NEW 891180509	DESCRIPTION	
	07/28/11	DATE	
	INTEREST	ACTIVITY	
\$296.16	\$296,16 1 CA	AMOUNT BOX COUNTRY NOTES	