

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 1 of 1
HAND DELIVERED

James E. Clyburn
(Full Name)

803-799-1100
(Daytime Telephone)

2011 MAY 13 PM 3:22
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: SC District: 06	<input type="checkbox"/> Officer Or Employee	Employing Office:
	Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. 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 III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. 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 V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "Yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name James E. Clyburn

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$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.

Source	Type	Amount
South Carolina Retirement System (This income is not subject to the outside income limit)	Retirement from the State of South Carolina	\$52,898.22
U.S. Department of Veteran Affairs	Retirement Income	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name James E. Clyburn

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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
Aiken Branc NAACP Aiken, SC	Speech	April 30, 2010	\$500
St. Michaels United Methodist Church Kingstree, SC	Speech	June 6, 2010	\$250
Dr. Charles R. Conner, JR. Florence, SC	Speech	June 6, 2010	\$500
Bethel A.M.E. Church Columbia, SC	Speech	Novemeber 24, 2010	\$1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James E. Cyburn

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BLOCK A Asset and/or Income Source <small>Identify (a) each asset held 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 source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. 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. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any debt-financed real estate; and any other asset that is not an investment or source of income.</small>	BLOCK B Year-End Value of Asset <small>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</small>	BLOCK C Type of Income <small>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 "None" 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.</small>	BLOCK D Amount of Income <small>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 "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</small>	BLOCK E Transaction <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
645-47 W Liberty St Sumter, SC (50% ownership)	\$50,001 - \$100,000	RENT	\$2,501 - \$5,000	
Automated Data Processing	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Bank of America	\$15,001 - \$50,000	IRA/Other: Cash Only	\$201 - \$1,000	
SP Bank of America	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Bank of America	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Investment Entrepreneurs, LLC (10% Investment) Commerce Business Plaza Conway, SC	\$100,001 - \$250,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James E. Ciyburn

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Merrill Lynch Columbia, SC	\$15,001 - \$50,000	IRA (please see attachment)	NONE	
SCANIA Corporation	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
South Carolina State Credit Union	\$1 - \$1,000	INTEREST	\$1 - \$200	
Wright Patman Congressional Federal Credit Union	\$1 - \$1,000	INTEREST	\$1 - \$200	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James E. Clyburn

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Congressional Black Caucus Institute (unrelated to official duties as a CBCI Board Member)	Aug 12-15	Columbia, SC - Tunica, MS - Columbia, SC	Y	Y	Y	None
Birmingham Civil Rights Institute (Travel for Charity Fundraising Event)	Nov 12-13	Philadelphia, PA - Birmingham, AL - Columbia, SC	Y	Y	N	None

SCHEDULE VIII - POSITIONS

Name James E. Clyburn

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Allen University
Board Member	Congressional Black Caucus Education & Leadership Institute

Attachment



Online at: www.merrilledge.com

MLPF&S CUST FPO
JAMES ENOS CLYBURN SEP
FBO JAMES E CLYBURN
501 JUNIPER ST
COLUMBIA SC 29203-5082

Net Portfolio Value:

\$23,941.65

Your Merrill Lynch Office:
Merrill Edge Advisory Center™
P.O. BOX 1528
PENNINGTON, NJ 08534-1528

24-Hour Account Information & Services
Investment Advice
Mon-Fri: 7:30 a.m. - 10:00 p.m. ET;
(888) ML-INVEST
(888) 654-6837

RETIREMENT ACCOUNT

Your Mutual Fund Advisor Strategy is GLOBAL EQUITY Risk Category 6 - Strategy Code: GLBL

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30
Cash/Money Accounts	5.79	5.79
Fixed Income	-	-
Equities	-	-
Mutual Funds	23,935.86	22,494.37
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	23,941.65	22,500.16
TOTAL ASSETS	\$23,941.65	\$22,500.16

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$5.79	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	10.71
Subtotal	-	10.71
DEBITS		
Electronic Transfers	-	(306.04)
Other Debits	-	(306.04)
Subtotal	-	(306.04)
Net Cash Flow	-	(\$295.33)
Dividends/Interest Income	364.82	415.44
Dividend Reinvestments	(364.82)	(415.44)
Security Purchases/Debits	-	(10,044.87)
Security Sales/Credits	-	10,218.98
Closing Cash/Money Accounts	\$5.79	
Securities You Transferred In/Out	100.27	127.40

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

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ACCOUNT INVESTMENT OBJECTIVE

December 01, 2010 - December 31, 2010

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).

MERRILL LYNCH MFA PROGRAM

YOUR STRATEGY IS: GLOBAL EQUITY Risk Category: 6 Strategy Code: GLBL

Please contact your Financial Advisor whenever there are changes in your financial condition or objectives, or if you wish to impose or modify reasonable restrictions in the management of your account. You may receive a free copy of our written disclosure statement containing important information about the Merrill Lynch MFA program by sending a written request to: Merrill Lynch, Client Account Services - MFA, 4803 Deerlake Drive West, Floor 4, Jacksonville, FL 32246.

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS							
Description	Quantity	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH	0.79			.79			
RETIREMENT RSRVS CL I	5.00		1.0000	5.00			
TOTAL				5.79			
MUTUAL FUNDS/CLOSED END FUNDS/UIT							
Description	Quantity	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Current Yield%		
AMERICAN CENTURY SMALL	144	9.0100	1,297.44	9	.67		
CAP VAL FD INVESTOR CL							
SYMBOL: ASVIX		Initial Purchase: 10/25/10	.5020 Fractional Share	4.52		1	.67
Equity 100%							
ARTIO INTERNATIONAL	134	12.4600	1,669.64	35	2.06		
EQUITY FUND II CL I							
SYMBOL: JETIX		Initial Purchase: 02/27/07	.9310 Fractional Share	11.60		1	2.06
Equity 100%							

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Quantity	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Current Yield%
DESCRIPTION						
CAMBIAR OPPORTUNITY FUND		95	18.3600	1,743.25	18	.98
INVESTOR CL				17.74	1	.98
SYMBOL: CAMOX Initial Purchase: 10/21/08 .9670 Fractional Share						
Equity 100%						
CULLEN HIGH DIVIDEND		164	12.0000	1,968.00	50	2.54
EQUITY FUND CL I						
SYMBOL: CHDVX Initial Purchase: 07/13/10 .0800 Fractional Share				.96	1	2.54
Equity 100%						
EATON VNCE PRMTRC		73	15.8900	1,159.97	14	1.13
STRCTR D EMRGN MKRKS FD I						
SYMBOL: EIMX Initial Purchase: 10/25/10 .0140 Fractional Share				.22		1.13
Equity 100%						
FEDERATED KAUFMANN SMALL		50	26.1900	1,309.50		
CAP FUND CL A						
SYMBOL: FKASX Initial Purchase: 10/20/06 .9160 Fractional Share				23.99		
Equity 100%						
FRANKLIN MUTUAL GLOBAL		37	29.5300	1,092.61	22	1.92
DISCOVERY FD CL Z						
SYMBOL: MDISX Initial Purchase: 09/24/07 .9830 Fractional Share				29.03	1	1.92
Fixed Income 28% Equity 72%						
HARTFORD CAPITAL		98	34.6400	3,394.72		
APPRECIATION FD CL I						
SYMBOL: ITHIX Initial Purchase: 10/25/10 .4080 Fractional Share				14.13		
Equity 100%						
IVY ASSET STRATEGY		55	24.6100	1,353.55	4	.25
FUND CL I						

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)						
Description	Quantity	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Current Yield%	
SYMBOL: WAEX Initial Purchase: 10/21/08 .1630 Fractional Share Fixed Income 16% Equity 84%			4.01	1		.25
OPPENHEIMER RISING DIVIDENDS FUND CL Y SYMBOL: OYRDY Initial Purchase: 10/25/10 .7930 Fractional Share Equity 100%	154	15.8600	2,442.44	45		1.84
OPPENHEIMER GOLD AND SPECIAL MINERALS FUND SYMBOL: OPGSX Initial Purchase: 04/13/09 .5630 Fractional Share Equity 100%	48	49.8400	2,392.32			
THORNBURG INTERNATIONAL VALUE FUND CL I SYMBOL: TGVIX Initial Purchase: 10/08/09 .1920 Fractional Share Equity 100%	74	28.6400	2,119.36	21		.99
VICTORY DIVERSIFIED STOCK FUND SYMBOL: SRVEX Initial Purchase: 04/13/09 .9190 Fractional Share Equity 100%	117	15.6100	1,826.37	16		.86
Subtotal (Fixed Income)			531.27			
Subtotal (Equities)			23,404.59			
TOTAL			23,935.86	243		1.02

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

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Estimated Market Value	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	23,941.65		243	1.01

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2010: \$23,941.65

Employer Contributions after 12/31/09 for 2009 : \$.00

Contributions after December 31, 2009 for 2009: \$.00

Our records indicate that for 2011 you may be required to take a Required Minimum Distribution (RMD) from this account. You are required to take annual RMDs from your IRA account (s) for the year you turn age 70 1/2 and each subsequent year. The deadline for taking your 2011 RMD is December 31, 2011 or April 1, 2012 if 2011 is your first Required Minimum Distribution year. Contact us after January 15th in order to obtain your RMD calculation (if applicable), otherwise the calculation will be provided to you on your next statement.

For purposes of calculating Required Minimum Distributions or completing IRS Form 8606, you are required to use the value of your account as of 12/31/10. This value should include your Priced Portfolio total and the value of certain limited partnerships and other direct investments as well as any securities that we are unable to price - marked "Unavailable". The "Year-End Plan Value" shown consists of your Priced Portfolio total plus the estimated value of limited partnerships or other direct investments reported on your year-end statement.

For IRA, IRA, SEP/IRA, SIMPLE/IRA, ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

YOUR RETIREMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
11/30	Opening Balance					5.79
12/01	* Dividend		CULLEN HIGH DIVIDEND EQUITY FUND CL I PAY DATE 11/30/2010		6.50	
12/01	Reinvestment		CULLEN HIGH DIVIDEND EQUITY FUND CL I		(6.50)	
12/01	Divid Reinv		CULLEN HIGH DIVIDEND			

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YOUR RETIREMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS (continued)

December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/01	Journal Entry	1	EQUITY FUND CL I REINVEST AMOUNT \$6.50 REINVEST PRICE \$11.50000 QUANTITY BOT .5650 AS OF 11/29 CULLEN HIGH DIVIDEND EQUITY FUND CL I FULL SHARE ACCUM SHARE VALUE \$11.62 IV ASSET STRATEGY FUND CL I PAY DATE 12/09/2010 IV ASSET STRATEGY FUND CL I IV ASSET STRATEGY FUND CL I REINVEST AMOUNT \$3.41 REINVEST PRICE \$24.42000 QUANTITY BOT .1400 AS OF 12/09 OPPENHEIMER RISING DIVIDENDS FUND CL Y PAY DATE 12/17/2010 OPPENHEIMER RISING DIVIDENDS FUND CL Y OPPENHEIMER RISING DIVIDENDS FUND CL Y REINVEST AMOUNT \$13.58 REINVEST PRICE \$15.75000 QUANTITY BOT .8620 AS OF 12/16		11.62	
12/10	* Dividend				3.41	5.79
12/10	Reinvestment				(3.41)	
12/10	Divid Reinv					
12/20	* Dividend				13.58	5.79
12/20	Reinvestment				(13.58)	
12/20	Divid Reinv					

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YOUR RETIREMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS (continued)

December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/20	Journal Entry	1	OPPENHEIMER RISING DIVIDENDS FUND CL Y		15.77	
			FULL SHARE ACCUM			
			SHARE VALUE \$15.77			5.79
12/22	* Dividend		FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z		20.93	
			PAY DATE 12/24/2010			
12/22	Reinvestment		FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z		(20.93)	
			FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z			
12/22	Divd Reinv		REINV AMOUNT \$20.93			
			REINV PRICE \$29.32000			
			QUANTITY BOT .7140			
			AS OF 12/17			
12/22	* Dividend		OPPENHEIMER GOLD AND SPECIAL MINERALS FUND		197.02	
			PAY DATE 12/24/2010			
12/22	Reinvestment		OPPENHEIMER GOLD AND SPECIAL MINERALS FUND		(197.02)	
			OPPENHEIMER GOLD AND SPECIAL MINERALS FUND			
12/22	* Lg Tm Cap Gain		OPPENHEIMER GOLD AND SPECIAL MINERALS FUND		43.56	
			PAY DATE 12/24/2010			
12/22	Reinvestment		OPPENHEIMER GOLD AND SPECIAL MINERALS FUND		(43.56)	
			OPPENHEIMER GOLD AND SPECIAL MINERALS FUND			
12/22	Divd Reinv		REINV AMOUNT \$43.56			
			REINV PRICE \$48.48000			
			QUANTITY BOT .8990			
			AS OF 12/20			

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YOUR RETIREMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS (continued)

December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/22	Divd Reinv	4	OPPENHEIMER GOLD AND SPECIAL MINERALS FUND REINV AMOUNT \$197.02 REINV PRICE \$48.48000 QUANTITY BOT 4.0640 AS OF 12/20 OPPENHEIMER GOLD AND SPECIAL MINERALS FUND FULL SHARE ACCUM SHARE VALUE \$47.92 THORNBURG INTERNATIONAL VALUE FUND CL I PAY DATE 12/27/2010 THORNBURG INTERNATIONAL VALUE FUND CL I THORNBURG INTERNATIONAL VALUE FUND CL I REINV AMOUNT \$2.23 REINV PRICE \$28.44000 QUANTITY BOT .0780 AS OF 12/27 AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL PAY DATE 12/28/2010 AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL REINV AMOUNT \$4.98 REINV PRICE \$9.05000 QUANTITY BOT .5500		47.92	
12/22	Journal Entry	1				
12/28	* Dividend				2.23	5.79
12/28	Reinvestment				(2.23)	
12/28	Divd Reinv					
12/29	* Dividend				4.98	5.79
12/29	Reinvestment				(4.98)	
12/29	Divd Reinv					

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YOUR RETIREMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS (continued)

December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/29	Journal Entry	1	AS OF 12/28 AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL FULL SHARE ACCUM SHARE VALUE \$9.07 CAMBIAR OPPORTUNITY FUND INVESTOR CL PAY DATE 12/31/2010 CAMBIAR OPPORTUNITY FUND INVESTOR CL CULLEN HIGH DIVIDEND EQUITY FUND CL I PAY DATE 12/31/2010 CULLEN HIGH DIVIDEND EQUITY FUND CL I ARTIO INTERNATIONAL EQUITY FUND II CL I PAY DATE 12/30/2010 ARTIO INTERNATIONAL EQUITY FUND II CL I ARTIO INTERNATIONAL EQUITY FUND II CL I REINV AMOUNT \$34.07 REINV PRICE \$12.39000 QUANTITY BOT 2.7500 AS OF 12/29 EATON VNCE PRMTRC STRCTRD EMRGN MKTIS FD I PAY DATE 12/30/2010 EATON VNCE PRMTRC STRCTRD EMRGN MKTIS FD I		9.07	
12/31	* Dividend				17.36	5.79
12/31	Reinvestment				(17.36)	
12/31	* Dividend				3.36	
12/31	Reinvestment				(3.36)	
12/31	* Dividend				34.07	
12/31	Reinvestment				(34.07)	
12/31	Divd Reinv	2				
12/31	* Dividend				13.13	
12/31	Reinvestment				(13.13)	

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YOUR RETIREMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS (continued)

December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/31	Dvld Reinv		EATON VNCB PRMTRC			
			STRICTRD EMRGN MKRKS FD I			
			REINV AMOUNT \$13.13			
			REINV PRICE \$15.74000			
			QUANTITY BOT .8340			
			AS OF 12/29			
			EATON VNCB PRMTRC			
			STRICTRD EMRGN MKRKS FD I			
			FULL SHARE ACCUM			
			SHARE VALUE \$15.89			
			VICTORY DIVERSIFIED			
			STOCK FUND			
			PAY DATE 12/30/2010			
			VICTORY DIVERSIFIED			
			STOCK FUND			
			VICTORY DIVERSIFIED			
			STOCK FUND			
			REINV AMOUNT \$4.69			
			REINV PRICE \$15.63000			
			QUANTITY BOT .3000			
			AS OF 12/29			
12/31	Journal Entry	1			15.89	
12/31	* Dividend				4.69	
12/31	Reinvestment				(4.69)	
12/31	Dvld Reinv					

12/31 Closing Balance

5.79

Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section.

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the securities held in your account. At any time, the DMM may have a "long" or "short" inventory position in such securities and may be on the opposite side of transactions in the securities executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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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 MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses

of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"), to obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit™ and Preferred Deposit for Business™ balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Protection for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America Rhode Island, N.A. (Merrill Lynch Affiliated Banks), Bank of America, N.A. (BANNA) or other depository institutions. Those bank deposits are protected by the FDIC. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLP-F&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

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Symbols and Abbreviations

■	Interest reported to the IRS
*	Gross Proceeds reported to the IRS
:	Dividends reported to the IRS
OCC	Transactions reported to the IRS
#	Options Clearing Corporation
	Transaction you requested same day
	payment. Prior day's dividend retained to
	offset cost of advancing payment on your
	behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
CUST	Non-negotiable securities registered in the
	name of the custodian
	indicates that BofA Merrill Lynch Research
	has upgraded (↑) or downgraded (↓) its
	fundamental equity opinion on a security.
↑ ↓	