

091231 290 007036810 C 1  
MERRILL LYNCH, PIERCE,  
FENNER & SMITH INCORPORATED  
PO BOX 863  
RI1-541-02-05  
LINCOLN, RI 02865

Account Number: J15-222860



# Merrill Lynch Wealth Management

CLAUDE SIMON  
VERATEX INC  
160 MADISON AVE 7TH FLOOR  
NEW YORK NY 10016

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:  
Call Center 800 926 1111

Investment products provided by Merrill Lynch, Pierce, Fenner & Smith Inc.

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED
----------------------	----------------	-------------------------

Merrill Lynch, Pierce, Fenner & Smith Incorporated is a registered broker-dealer,  
member of FINRA and SIPC and a wholly owned subsidiary of Bank of America.

Statement Date: 10/01/09 to 12/31/09

## SNAPSHOT

TOTAL PORTFOLIO  
**\$0.06**

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$0.06	\$0.06
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$0.06</b>	<b>\$0.06</b>

### LEGEND

( ) Numbers in parenthesis  
are debits or subtractions  
NFS - National Financial  
Services LLC



## SUMMARY

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Cash	\$0.06	\$0.06
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$0.06</b>	<b>\$0.06</b>

  

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	\$0.06	
ENDING BALANCE	\$0.06	

## DETAIL

### PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

**LIMITATION ON COST BASIS INFORMATION:** NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Merrill Lynch or any affiliate, and are subject to investment risks, including possible loss of principal invested.

### CASH AND CASH EQUIVALENTS 100.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Cash						





Account Number: J15-222860  
 Account Name: &SIMON C

Statement Date: 10/01/2009 to 12/31/2009



# Merrill Lynch Wealth Management

## CASH AND CASH EQUIVALENTS 100.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
NET CASH POSITION				\$0.06	\$0.06	
<b>Total Cash and Cash Equivalents</b>				<b>\$0.06</b>		

Customers' orders in fixed income and preferred securities may be executed by MLPF&S or a MLPF&S affiliated broker-dealer or an electronic communications network (ECN) with which MLPF&S has a relationship, is compensated for such services. Where transactions are from the inventory of MLPF&S or a MLPF&S affiliate such entity may recognize profit or loss on its position apart from other revenues received.

MLPF&S also may make available to its customers certain new-issue securities which it receives from a MLPF&S affiliate that acts as a member of an underwriting or offering syndicate or selling group of the new issue offering and it may share a portion of the selling concession associated with such affiliate. MLPF&S also routes certain of its customers' orders to a clearing broker for such customers' accounts, National Financial Services L.L.C. which may also be compensated for its services.

**TOTAL PORTFOLIO VALUE** **\$0.06**

## ACCOUNT ACTIVITY

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown of the total of such prior amortization amounts.

**LIMITATION ON COST BASIS INFORMATION:** NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.