



TOTAL MERRILL™

Online at: www.mlol.ml.com

Account Number: 22X-15J91

24-Hour Assistance: (877) ML-DIRECT

Access Code: 21-229-15591

MRS JO-ANN LEVY AND
MS DANA LEVY TIC
1025 ELDERBERRY DR
WESTON FL 33327-2029

Net Portfolio Value:**\$19,847.10****Your Merrill Lynch Office:**

P. O. BOX 30601
NEW BRUNSWICK NJ 08989-0601

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Direct Service

April 01, 2010 - April 30, 2010

ASSETS

	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	0.10	2,681.25
Fixed Income	-	-
Equities	19,847.00	29,753.65
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	19,847.10	32,434.90
TOTAL ASSETS	\$19,847.10	\$32,434.90

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$19,847.10	\$32,434.90

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$2,681.25	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(11,261.90)	(11,261.90)
Visa Purchases <i>(debits)</i>	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	(11,261.90)	(11,261.90)
Net Cash Flow	(\$11,261.90)	(\$11,261.90)
Dividends/Interest Income	0.10	106.28
Security Purchases/Debits	-	-
Security Sales/Credits	8,580.65	8,580.65
Closing Cash/Money Accounts	\$0.10	
Securities You Transferred In/Out	-	-

MRS JO-ANN LEVY AND

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April 01, 2010 - April 30, 2010

CASH/MONEY ACCOUNTS

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH	0.10	0.10		.10		

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
BANK OF AMERICA CORP	BAC	08/27/09	500	17.9779	8,988.95	17.8300	8,915.00	(73.95)	20	.22
UNITED STS STL CORP NEW	X	08/27/09	200	43.6573	8,731.46	54.6600	10,932.00	2,200.54	40	.36
TOTAL					17,720.41		19,847.00	2,126.59	60	.30

RESEARCH RATINGS

<i>Security</i>	<i>Symbol</i>	<i>BofAML Research</i>	<i>Morningstar</i>	<i>S&P</i>
UNITED STS STL CORP NEW	X	Buy (C17)	Hold	Buy

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

LONG PORTFOLIO

	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
TOTAL	17,720.51	19,847.10	2,126.59		60	.30

YOUR CMA TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Income</i>	<i>Income Year To Date</i>
04/22	Bank Interest		BANK DEPOSIT INT 04/22	.10	
	<i>Subtotal (Taxable Interest)</i>			.10	.39
	<i>Subtotal (Tax-Exempt Dividends)</i>				90.00
	<i>Subtotal (Taxable Dividends)</i>				15.89
NET TOTAL				.10	106.28



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YOUR CMA TRANSACTIONS

April 01, 2010 - April 30, 2010

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/15	■ BANK OF AMERICA CORP CUS NO 060505104	Sale	-89	18.7700		1,656.50	
04/15	■ DRYSHIPS INC CUS NO Y2109Q101	Sale	-300	6.5800		1,963.47	
04/15	■ DRYSHIPS INC CUS NO Y2109Q101	Sale	-100	6.5826		654.75	
04/22	■ BLACKSTONE GROUP LP COM UNIT REPSTG L P CUS NO 09253U108	Sale	-300	14.4000		4,305.93	
	<i>Subtotal (Sales)</i>					8,580.65	
	TOTAL					8,580.65	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						<i>This Statement</i>	<i>Year to Date</i>
BANK OF AMERICA CORP	89.0000	09/18/08	04/12/10	1,656.50	2,155.27	(498.77)	
<i>Subtotal (Long-Term)</i>						(498.77)	(498.77)
DRYSHIPS INC	300.0000	08/27/09	04/12/10	1,963.47	1,914.72	48.75	
DRYSHIPS INC	100.0000	08/27/09	04/12/10	654.75	638.24	16.51	
BLACKSTONE GROUP LP	300.0000	08/27/09	04/19/10	4,305.93	3,949.22	N/C	
<i>Subtotal (Short-Term)</i>						65.26	65.26
TOTAL				8,580.65	8,657.45	(433.51)	(433.51)

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

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YOUR CMA TRANSACTIONS

April 01, 2010 - April 30, 2010

CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
04/22	Withdrawal		CK C 53230-75730	11,261.90	
	Subtotal (Other Debits/Credits)			11,261.90	
NET TOTAL				11,261.90	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/05	ML DIRECT DEPOSIT PROGRM		90.00	04/22	ML DIRECT DEPOSIT PROGRM	6,955.00	
04/16	ML DIRECT DEPOSIT PROGRM		4,274.00				
NET TOTAL						2,591.00	



FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

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Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A – Low
- B – Medium
- C – High

BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7 – Same/higher (dividend considered to be secure)
- 8 – Same/lower (dividend not considered to be secure)
- 9 – Pays no cash dividend

BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings:

- 1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

BofAML Research Investment Rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for Coverage Cluster+
Buy	> or = 10%	< or = 70%
Neutral	> or = 0%	< or = 30%
Underperform	N/A	> or = 20%

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

*THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.



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- (7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
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- (12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to: Merrill Lynch, WFC-NT, New York, N.Y. 10281.
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Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

■	Interest reported to the IRS.	N/A	Value and/or cost data not available.
■	Gross Proceeds reported to the IRS.	N/C	Not-Calculated.
*	Dividends reported to the IRS.	N/N	Non-negotiable securities.
:	Transactions reported to the IRS.	N/O	Held registered in your name.
OCC	Options Clearing Corporation.	N/O CUST	Non-negotiable Custodian Registration.
#	Transaction you requested required same-day payment		Last day's dividend retained to offset cost of advancing payment on your behalf.
RD	Bonds are changeable from coupon to registered and vice versa without charge.		
RG	Bonds registered for both principal and interest.		
↑ ↓	Indicates that BofAML Research has upgraded(↑) or downgraded(↓) its fundamental equity opinion on a security.		