

Online at: www.merrilledge.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: **\$15,561.09**

Your Merrill Lynch Office:

Merrill Edge Advisory Center®
P.O. BOX 1528
PENNINGTON, NJ 08534-1528

■ CMA® ACCOUNT

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

May 29, 2010 - June 30, 2010

ASSETS	June 30	May 28
Cash/Money Accounts	7,851.09	0.10
Fixed Income	-	-
Equities	7,710.00	17,312.00
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	15,561.09	17,312.10
TOTAL ASSETS	\$15,561.09	\$17,312.10
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$15,561.09	\$17,312.10

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$0.10	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(11,261.90)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	-	(11,261.90)
Net Cash Flow	-	(\$11,261.90)
Dividends/Interest Income	15.12	121.40
Security Purchases/Debits	-	-
Security Sales/Credits	7,835.87	16,416.52
Closing Cash/Money Accounts	\$7,851.09	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

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May 29, 2010 - June 30, 2010

CASH/MONEY ACCOUNTS		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Est. Annual</i>
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Annual Income</i>	<i>Yield%</i>
CASH	1.09	1.09		1.09		
ML DIRECT DEPOSIT PROGRAM	7,850.00	7,850.00	1.0000	7,850.00	4	.05
TOTAL		7,851.09		7,851.09	4	.05

EQUITIES			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current		
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
UNITED STS STL CORP NEW	X	08/27/09	200	43.6573	8,731.46	38.5500	7,710.00	(1,021.46)	40	.51
TOTAL					8,731.46		7,710.00	(1,021.46)	40	.52

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</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Current</i>
	<i>Cost Basis</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Accrued Interest</i>	<i>Annual Income</i>	<i>Yield%</i>
TOTAL	16,582.55	15,561.09	(1,021.46)		43	.28

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					<i>Income</i>	<i>Income</i>
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>		<i>Year To Date</i>	
06/30	✧ Bank Interest		BANK DEPOSIT INTEREST		.12	
	<i>Subtotal (Taxable Interest)</i>				.12	.51
06/10	* Dividend		UNITED STS STL CORP NEW		10.00	
			HOLDING 200.0000			
			PAY DATE 06/10/2010			

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YOUR CMA TRANSACTIONS

May 29, 2010 - June 30, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/25	* Dividend		BANK OF AMERICA CORP HOLDING 500.0000 PAY DATE 06/25/2010	5.00	
	Subtotal (Taxable Dividends)			15.00	30.89
	Subtotal (Tax-Exempt Dividends)				90.00
	NET TOTAL			15.12	121.40

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/17	■ BANK OF AMERICA CORP CUS NO 060505104	Sale	-500	15.7000		7,835.87	
	Subtotal (Sales)					7,835.87	
	TOTAL					7,835.87	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							(498.77)
BANK OF AMERICA CORP	500.0000	08/27/09	06/14/10	7,835.87	8,988.95	(1,153.08)	
Subtotal (Short-Term)						(1,153.08)	(1,087.82)
TOTAL				7,835.87	8,988.95	(1,153.08)	(1,586.59)

* - Excludes transactions for which we have insufficient data

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/11	ML DIRECT DEPOSIT PROGRM		10.00	06/28	ML DIRECT DEPOSIT PROGRM		5.00

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YOUR CMA MONEY ACCOUNT TRANSACTIONS (continued)

May 29, 2010 - June 30, 2010

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
06/18	ML DIRECT DEPOSIT PROGRM		7,835.00				
NET TOTAL							7,850.00



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.merrilledge.com or can call 877-ML-DIRECT 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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- (2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.
- (3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.
- (4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.
- (5) 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 Premium Deposit Account balances.
- (6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.
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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.		

