



Form 1042-S Substitute

Copy B

(Foreign Person's U.S. Source Income Subject to Withholding)

for Recipient

2006

AMENDED

PRO-RATA BASIS REPORTING

OMB No. [REDACTED]

Withholding agent's EIN <input checked="" type="checkbox"/> EIN <input type="checkbox"/> QI-EIN		Recipient's U.S. TIN, if any <input type="checkbox"/> SSN or ITIN <input type="checkbox"/> EIN <input type="checkbox"/> QI-EIN	
WITHHOLDING AGENT'S name and address, zip code MERRILL LYNCH, PIERCE, FENNER & SMITH [REDACTED] PENNINGTON, N.J. 08534		Recipient's country of residence for tax purposes VIRGIN ISLANDS (BRIT)	Country code VI
RECIPIENT'S name, address, city, country, postal code CAMERON OVERSEAS, LTD. [REDACTED] TORTOLA, B.V.I.		NONQUALIFIED INTERMEDIARY'S (NQI'S)/ FLOW-THROUGH ENTITY'S name and address	
Recipient's account number (optional) [REDACTED]		Recipient code [REDACTED]	NQI's/Flow through entity's TIN, if any
		State income tax withheld	Payer's state tax no.
		Name of state	

1 Income code	2 Gross income	3 Withholding allowances	4 Net income	5 Tax rate	6 Exempt code	7 U.S. Federal tax withheld	PAYER'S Name and TIN / Account No.
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34	\$0.98			30.00	00	\$0.30	
06	\$0.98			30.00	00	\$0.30	



Unrealized G/L

As of Close of Business: 11/07/2012

Selected Accounts

Cash

Account	Cash Balance	Margin Balance	Closing Balance	% of Portfolio
	0	0	0	0.00
Total Cash			0	0.00

Money Accounts

Description	Symbol	Account	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/Loss	G/L %	% of Portfolio
							112,408	0	0.00	30.71
DOLLAR ASSETS PORT OFFSHORE	CMADA		72,285	1.000	1.000	72,285	72,285	0	0.00	19.75
ISA BANK OF AMERICA	990206914		13,745	1.000	1.000	13,745	13,745	0	0.00	3.76
ISA FIA CARD SRVCS NA	990097917		26,378	1.000	1.000	26,378	26,378	0	0.00	7.21
Total Money Accounts							112,408	0	0.00	30.71

Stocks & Related

Description	Symbol	Account	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/Loss	G/L %	% of Portfolio
								4,867	(45,691)	(90.37)	1.33
CITIGROUP INC COM NEW	C		B-1-7	135	374.500	36.050	50,558	4,867	(45,691)	(90.37)	1.33
Total Stocks & Related								4,867	(45,691)	(90.37)	1.33

Mutual Funds

Description	Symbol	Account	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/Loss	Total Client Investment	Cumulative Investment Return	G/L %	Your G/L %	% of Portfolio
							118,506	18,965	99,541	18,965	19.05	19.05	32.38
EATON VANCE INTL (CAYMAN) FLOATING RATE INC USD C2	ERFIX 9MGC8		4,700	10.610	11.950	49,867	56,165	6,298	49,867	6,298	12.63	12.63	15.35
NATIXIS LOOMIS SL MULTIS MULTISEC CL C (USD)	LSMFT 9PRJ8		3,316	14.980	18.800 ^S	49,674	62,341	12,667	49,674	12,667	25.50	25.50	17.03
Total Mutual Funds							118,506	18,965	99,541	18,965	19.05	19.05	32.38

Offshore Hedge Funds

Description	Symbol	Account	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/Loss	G/L %	% of Portfolio
							130,231	(19,675)	(13.13)	35.58

GAM STRATEGIC DIVERSITY FD CL C (USD)	GDSCT		295	135.010	109.240 ^S	39,828	32,226	(7,602)	(19.09)	8.81
PERMAL FIXED INCOME HOLDINGS N.V. CL C (USD)	PMDHC		140	357.320	272.610 ^S	50,025	38,165	(11,859)	(23.71)	10.43
PERMAL MACRO HOLDINGS CL C (USD)	PFFFC		17	3,532.530	3,519.980 ^S	60,053	59,840	(213)	(0.36)	16.35
Total Offshore Hedge Funds							130,231	(19,675)	(13.13)	35.58

	Market Value	Accrued Interest	Unrealized Gain/(Loss)
Total Portfolio Value (Excludes Accrued Interest)	366,011	-	(46,401)
Short Term Gain			0
Short Term Loss			0
Total Short Term Gain/(Loss)			0
Long Term Gain			18,965
Long Term Loss			(65,366)
Total Long Term Gain/(Loss)			(46,401)
Total Portfolio Value	366,011		

*Accrued Interest is not included in the unrealized gain/(loss) calculations

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Prices.

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This report is designed to assist you in the evaluation of your account(s) in combination with the ongoing advice and guidance of your Merrill Lynch Financial Advisor. Please contact your Financial Advisor if you have any questions regarding the information contained in the report.

Your monthly account statements are the only official record of your account(s). The information in this report may differ from your official monthly account statements and from other reports generated in respect of the accounts represented in this report. Past performance is not an indicator of future results.

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- PL Denotes a Purpose Loan
- NPL Denotes a Non-Purpose Loan
- S While we strive to provide the most up-to-date pricing available, the price of these securities may not be current and may not, in any event, closely reflect the price at which these securities may be sold. If you have any questions in this regard, please contact your Merrill Lynch Financial Advisor.
- U The price of these securities was unavailable at the time of preparing this report and is therefore not included in your total portfolio valuation. If you have any questions in this regard please contact your Merrill Lynch Financial Advisor.
- COL Security being used as collateral
- DED Deed verifying property ownership
- DEF Issuer unable to make timely payment
- FRC Fractional part of a whole security
- LIQ Assets in Liquidation
- LON Loan against a retirement account
- LP Limited Partnership
- NOT Notarial does not have a transfer agent
- NTR Security is non transferable
- PP Private Placement - not issued with SEC
- PRN This asset is a Promissory Note
- WOR Security has no value
- NON Assets not custodied at Merrill