

Final Year of Disclosure:	2010							
	2003	2004	2005	2006	2007	2008	2009	2010
Total PFIC Gain/Loss								
Line 9 of RAR w/o RIT								
PFIC Interest @ 7%								
Loss to Carry forward		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allowable PFIC Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFIC Tax/Credit @ 20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3. In addition to the unreported income and deductions in paragraph 1, the following amounts represent additional income and deductions related to the PFIC investments:

	2003	2004	2005	2006
PFIC Income	\$ -	\$ -	\$ -	\$ -

	2007	2008	2009	2010
PFIC Income	\$ -	\$ -	\$ -	\$ -

The tax on the income from the PFIC investments, including PFIC interest, is as follows:

	2003	2004	2005	2006
PFIC Tax	\$ -	\$ -	\$ -	\$ -

	2007	2008	2009	2010
PFIC Tax	\$ -	\$ -	\$ -	\$ -

The tax on the PFIC investments (including PFIC interest) is in addition to the income tax to be calculated on the remainder of the unreported income in paragraph 1, above.

As of the end of taxable year 2010, there are no unreversed inclusions as defined by I.R.C. section 1296(d) with respect to the PFIC investments.

4. Of the \$0 PFIC reduction in tax (RIT) in the 2010 year as stated in paragraph 3, \$0 is not fully absorbed in that year. The amount not absorbed will be carried back to prior years. The underpayment in the year to which the unabsorbed reduction in tax is carried back will be subject to penalties as described in paragraph 5 without regard to the carryback, and interest described in paragraph 7 will be calculated under the provisions of IRC section 6611(f)(1). The 2010 unabsorbed reduction in tax will be

carried back to the following years in the following amounts: