Edgar Filing: PIONEER HIGH INCOME TRUST - Form 4

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PIONEER I Form 4 May 03, 20	HIGH INCOME T	TRUST									
FORM	14					NOT	COMMISSION	-	APPROVAL		
	OMB Number:	3235-0287									
Check the		Washington	, D .C. 2	Expires:	January 31,						
if no lor subject t Section Form 4	to STATEN 16. or	1ENT OF CH	SECUI	RITIES		Estimated burden ho response.	urs per				
Form 5 obligations may continue. See Instruction 1(b). Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940											
(Print or Type	Responses)										
1. Name and A BANK OF	ıbol	er Name and Ticker or Trading				5. Relationship of Reporting Person(s) to Issuer					
		[PH						(Check all applicable)			
(Last)		of Earliest Transaction				DirectorX10% Owner					
Month/Day/Year) Officer (give title below) Other (specify below) BANK OF AMERICA 01/07/2011 below) below) CORPORATE CENTER, 100 N. TRYON STREET TRYON STREET Description									ner (speen y		
(Street) 4. If Amendment, Date Original 6. Filed(Month/Day/Year) A						Applicable Line)	5. Individual or Joint/Group Filing(Check Applicable Line) Form filed by One Reporting Person X_ Form filed by More than One Reporting				
CHARLOT	TTE, NC 28255						_X_ Form filed by Person	More than One	Reporting		
(City)	(State)	(Zip)	Table I - Non-	Derivative	e Secu	rities Aco	quired, Disposed o	of, or Beneficia	ally Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date any (Month/Day/Yo	Code (Instr. 3, 4 and 5) Year) (Instr. 8)			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)			
Common			Code V	Amount	(D)	Price	(IIIsu: 5 and 4)		Der		
Common Stock	01/07/2011		Р	100	А	ه 15.68	100	Ι	By Subsidiary		
Common Stock	01/07/2011		Р	900	А	\$ 15.69	1,000	Ι	By Subsidiary		
Common Stock	01/07/2011		S	245	D	\$ 15.61	755	Ι	By Subsidiary		
Common Stock	01/07/2011		S	100	D	\$ 15.62	655	Ι	By Subsidiary		
	01/07/2011		S	100	D		555	Ι			

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Common Stock					\$ 15.63			By Subsidiary
Common Stock	01/07/2011	S	400	D	\$ 15.64	155	Ι	By Subsidiary
Common Stock	01/07/2011	S	55	D	\$ 15.66	100	Ι	By Subsidiary
Common Stock	01/07/2011	S	100	D	\$ 15.67	0	Ι	By Subsidiary

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Other

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

 (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transac Code (Instr. 8	of B) Den Sec Acc (A) Dis of ((Ins	ivativo urities quired or posed		ate	Amou Unde Secur	le and int of rlying ities . 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owne Follo Repo Trans (Instr
				Code	V (A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Address	Relationships				
tepoting of the Linne (Linne (Director	10% Owner	Officer	(
BANK OF AMERICA CORP /DE/ BANK OF AMERICA CORPORATE CENTER 100 N. TRYON STREET CHARLOTTE, NC 28255		Х			
MERRILL LYNCH, PIERCE, FENNER & SMITH INC. 4 WORLD FINANCIAL CENTER NORTH TOWER NEW YORK, NY 10080		Х			

Signatures

Bank of America Corporation, By: /s/ Beth Dorfman, Authorized Signatory						
**Signature of Reporting Person						
Merrill Lynch, Pierce, Fenner & Smith Incorporated, By: /s/ Lawrence Emerson, Title: Attorney-In-Fact						
**Signature of Reporting Person	Date					

Explanation of Responses:

* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Remarks:

The transactions reported on this Form 4 were effected by Merrill Lynch, Pierce, Fenner & Smith Incorporated, an indirect, where the second se

Disgorgement of profits, if applicable, based on transactions reported above is being made by the Reporting Persons to the Issue

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.