

MAY 10 2016

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

FORM B

LEGISLATIVE RESOURCE CENTER
2016 MAY 18 PM 12:47

Name: Randal Perkins

Daytime Telephone: _____

New Member of or Candidate for <input checked="" type="checkbox"/> U.S. House of Representatives	State: <u>FL</u>
Candidate – Date of Election:	<input type="checkbox"/>
Check if Amendment	
New Officer or Employee	<input type="checkbox"/>
Employing Office: _____	<input type="checkbox"/>

Period Covered: January 1, _____
to _____

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

J

(Office Use Only)

- A. Did you, your spouse, or your dependent child:
- a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period?
 - b. Make more than \$200 in unearned income from any reportable asset during the reporting period?
- C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?
- D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?

- E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes No
- F. Did you have any reportable agreements or arrangements with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes No
- G. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? Yes No

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or your dependent child? Yes No

EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes No

SCHEDULE A - ASSETS & "UNEARNED INCOME"

See Attached
BLOCK A

Name: Randal Perkins

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Assets and/or Income Sources	Value of Asset	Type of Income	Amount of Income											
			A	B	C	D	E	F	G	H	I	J	K	L
None														
\$0-\$1,000														
\$1,001-\$15,000														
\$15,001-\$50,000														
\$50,001-\$100,000														
\$100,001-\$250,000														
\$250,001-\$500,000														
\$500,001-\$1,000,000														
\$1,000,001-\$5,000,000														
\$5,000,001-\$25,000,000														
\$25,000,001-\$50,000,000														
Over \$50,000,000														
Spouse/DC Asset over \$1,000,000*														
"NONE"														
DIVIDENDS														
RENT														
INTEREST														
CAPITAL GAINS														
EXCEPTED/BLIND TRUST														
TAX-DERIVED														
Other Type of Income (Specify: e.g., Partnership Income or Farm Income)														
None			I	J	K	L	M	N	O	P	Q	R	S	T
\$1-\$200														
\$201-\$1,000														
\$1,001-\$2,500														
\$2,501-\$5,000														
\$5,001-\$15,000														
\$15,001-\$50,000														
\$50,001-\$100,000														
\$100,001-\$250,000														
\$250,001-\$500,000														
\$500,001-\$1,000,000														
\$1,000,001-\$5,000,000*														
Spouse/DC income over \$1,000,000*														
"NONE"														
\$1-\$200			I	J	K	L	M	N	O	P	Q	R	S	T
\$201-\$1,000														
\$1,001-\$2,500														
\$2,501-\$5,000														
\$5,001-\$15,000														
\$15,001-\$50,000														
\$50,001-\$100,000														
\$100,001-\$250,000														
\$250,001-\$500,000														
\$500,001-\$1,000,000														
\$1,000,001-\$5,000,000*														
Spouse/DC income over \$1,000,000*														

BLOCK A
Assets and/or Income Sources

SP. DC. IT	Asset Name	EF	BLOCK B Value of Asset												BLOCK C Type of Income												BLOCK D Amount of Income																																					
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	1	II	III	IV	V	VI	VI	VI	IX	X	XI	XII	XIII	XIV	XV	XVI	XVII	XVIII	XIX	X	XI	XII	XIII	XIV	XV	XVI	XVII	XVIII	XIX	X	XI	XII	XIII	XIV	XV	XVI
																											Current Year - 2015												Preceding Year - 2015																									
* Bank of America Checking																																																																
Goldman Sachs - see attached																											None																																					
Merrill Lynch - see attached																											\$1 - \$1,000																																					
AshBitt (Disaster Clean Up, Hillsboro, FL)																											\$1,001 - \$15,000																																					
AshBitt Environmental Services (Environmental Clean Up, Hillsboro, FL)																											\$15,001 - \$50,000																																					
ABSS Firm, Ltd. (Partnership, Owner of AshBitt, Hillsboro, FL)																											\$50,001 - \$100,000																																					
Karuna, LLC - (owns 1% of Karuna, LLP Partnership, Delray, FL)																											\$100,001 - \$250,000																																					
Karuna, LLP - Merrill Lynch (Partnership with Sally Perlini) - see attached																											\$250,001 - \$500,000																																					
Karuna, LLP (See to Seaside Development, LLC) Real Estate/Dairy, FL																											\$500,001 - \$1,000,000																																					
Karuna, LLP (See to Seaside Development II, LLC) Real Estate/Dairy, FL																											\$1,000,0001 - \$5,000,000																																					
Karuna, LLP (See to Seaside Development II, LLC) Real Estate/Dairy, FL																											\$5,000,001 - \$25,000,000																																					
Country Waste (Waste Disposal, Fort Myers, FL)																											Over \$25,000,000																																					
Southern Equipment (Clean Up Equipment, Hillsboro, FL)																											Spouse/DC Asset over \$1,000,000																																					
JCP Investment (Real Estate, Fort Myers, FL)																											None																																					
Johnson/Perkins (Real Estate, Fort Myers, FL)																											DIVIDENDS																																					
Tidal Wave (Real Estate, Palm Beach, FL)																											RENT																																					
Tidal Wave Ref (Real Estate, Palm Beach, FL)																											INTEREST																																					
Cycle Construction (Environmental Clean Up, Kenner, Louisiana)																											CAPITAL GAINS																																					
Marathon II, LLC (Hotel, Marathon, FL)																											EXCEPTED/BLIND TRUST																																					
Marathon III, LLC (Hotel, Marathon, FL)																											TAX-DEFERRED																																					
Marathon RT (Hotel, Marathon, FL)																											Other Type of Income																																					
Hillstone, LLC (Office Building for AshBitt, Hillsboro, FL)																																							None																									
Aregood, LLC (Real Estate, Key Largo, FL)																											\$1 - \$200																																					
Aregood, LLC (Real Estate, Key Largo, FL)																											\$201 - \$1,000																																					
Aregood 1, LLC (Real Estate, Key Largo, FL)																											\$1,001 - \$2,500																																					
Aregood 2, LLC (Real Estate, Key Largo, FL)																											\$2,501 - \$5,000																																					
Aregood 3, Inc. (Real Estate, Key Largo, FL)																											\$5,001 - \$15,000																																					
Aregood RT (Real Estate, Key Largo, FL)																											\$15,001 - \$50,000																																					
1141 South Ocean Blvd, (Residence, Delray Beach, FL)																											\$50,001 - \$100,000																																					
8204 LLC (Real Estate, Delray Beach, FL)																											\$100,001 - \$1,000,000																																					
1110 Waterway Lane, LLC (Real Estate, Delray Beach, FL)																											\$1,000,001 - \$5,000,000																																					
JT																											Over \$5,000,000																																					
ELL																											Spouse/DC Income over \$1,000,000																																					
																											None																																					

**FILER NOTES
(Optional)**

Name:	Randal Perkins
Page	<u>4</u> of <u>8</u>

NOTE NUMBER	NOTES

Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name: Randal Perkins	Page <u>5</u> of <u>8</u>
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NOTE NUMBER	NOTES

File #:

132-1

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Randal Perkins

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the sources for other spouses earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.
INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. The 2015 limit is \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt for honoraria)	Type	2016		2015 Proceeding Year
		Current Year to Filing	Amount	
ABC Trade Association, Baltimore, MD (May 15)	Honorarium	\$0	\$600	
State of Maryland	Salary	\$20,000	\$78,000	
Civil War Roundtable (Oct. 2)	Spouse Spouse	\$0	\$1,000	
Oxford County Board of Education	Spouse Salary	N/A	N/A	
AshBritt	Salary	\$38,328	\$114,982	

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: Randal Perkins

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Report liabilities of over \$10,000 owed to any one creditor at *any time* during the reporting period. New Members, Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP DC, JR	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability							
				A	B	C	D	E	F	G	H
Example	First Bank of Wilmington, DE	5/28	Mortgage on Rental Property, Dover, DE	X	\$10,001-\$45,000						
					\$15,001-\$50,000						
					\$50,001-\$100,000						
					\$100,001-\$250,000						
					\$250,001-\$500,000						
					\$500,001-\$1,000,000						
					\$1,000,001-\$2,500,000						
					\$2,500,001-\$5,000,000						
					Over \$50,000,000						
					Over \$4,000,000* (Spouse/DG Liability)						

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employees, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position

Name of Organization

See Attached

SCHEDULE F – AGREEMENTS

Name: Randal Perkins	Page 8 of 8
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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

SCHEDULE J – COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Homestown, Homestate	Accounting Services

Use additional sheets if more space is required.

Position	Name of Organization
President	Ashbritt Inc
V.P. & CEO	Ashbritt Environmental Services, Inc
President & Secretary	Sea to Seaside Development, LLC
	Sea to Seaside Development II, LLC
Managing Member	Karunaa 1, LLC
Saily Perkins, Managing Member	ABSS, LLC
Manager, President & Secretary	TresShanti II, LLC
Manager, President & Secretary	Aregood 1, LLC
Manager, President & Secretary	Tresshanti, LLC
Manager	Aregood LLC
Randal Perkins, President	ABSS Family Ventures, LLC
Managing Member	1110 Waterway Lane LLC
Managing Member	1007 White Drive, LLC
Manager, President & Secretary	Aregood 3 Inc
Manager, President & Secretary	Marathon III, LLC
Manager, President & Secretary	Aregood 2, LLC
Manager	Aqua Fin Rentals, LLC
Manager	ABFD, Inc.
Manager	ABFD 2, LLC
Manager	Hillsboro 56, LLC

	Karunaa LLP
	Karunaa LLP-1 LLC
Managing Member	Aregood RT
Manager, President & Secretary	3037 Fairway Hills, LLC
Manager	8204, LLC
Manager, President & Secretary	1318 Newning Avenue, LLC

**All Hedge Funds, Private Equity Funds, Privately-Traded
REIT's and other private funds qualify as an EIF.**

PERKINS RANDAL LIVING TRUST for Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
	PERKINS RANDAL LIVING TRUST		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	24,152,163.61
	PERKINS RANDAL LIVING TRUST		GS HIGH YIELD FUND INSTITUTIONAL SHARES	GSHIX	1,506,376.74
	TOTAL				25,658,540.35

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PERKINS RANDAL LIVING TR CASH 0 . for Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS RANDAL LIVING TR CASH			GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	11,791,553.24

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PERKINS RANDY 2012 IRR TR 1

or Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS RANDY 2012 IRR TR	'	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	305,604.12

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PERKINS RANDY 2012 IRR FI for Time Frame April 2016 (AD DI)(GS)
 Separate Account Strategy : GS: Corporate Fixed Income

Base Currency:USD and Custodian :Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments		Acct Number	Description	Symbol	Mkt Val (USD)
Acct Name					
PERKINS RANDY 2012 IRR FI			ABBVIE INC 2.5% 05/14/2020 USD SR LIEN	90FRS1	12,713.63
PERKINS RANDY 2012 IRR FI			ACTAVIS FUNDING SCS 2.35% 03/12/2018 USD SR LIEN	9.10E+07	12,636.88
PERKINS RANDY 2012 IRR FI			ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 SR LIEN	4059Q9	12,838.00
PERKINS RANDY 2012 IRR FI			APPLE INC. 1.7% 02/22/2019 SR LIEN	2DLMP7	12,670.88
PERKINS RANDY 2012 IRR FI			AT&T INC. 2.45% 06/30/2020 USD SR LIEN	90DX72	12,695.75
PERKINS RANDY 2012 IRR FI			DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 USD SR LIEN	3VUE1	12,495.50
PERKINS RANDY 2012 IRR FI			EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN	2D0LX7	12,807.63
PERKINS RANDY 2012 IRR FI			FPL GROUP CAPITAL INC 6.0% 03/01/2019 USD SR LIEN	3IU2D8	13,720.25
PERKINS RANDY 2012 IRR FI			GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	3,615.29
PERKINS RANDY 2012 IRR FI			JPMORGAN CHASE & CO. FRN 03/01/2021 USLIB 3MO +148.00BP SR LIEN	2DNLU3	12,764.63
PERKINS RANDY 2012 IRR FI			MCKESSON CORPORATION 2.284% 03/15/2019 USD SR LIEN	4R20Y5	12,707.38
PERKINS RANDY 2012 IRR FI			MORGAN STANLEY 2.65% 01/27/2020 USD SR LIEN	905IE0	12,681.25
PERKINS RANDY 2012 IRR FI			NATIONAL RURAL UTIL COOP 1.65% 02/08/2019 SER 3YR	2D9B09	12,598.13
PERKINS RANDY 2012 IRR FI			SANOFI-AVENTIS 4.0% 03/29/2021 USD SR LIEN	SMROY6	13,707.13
PERKINS RANDY 2012 IRR FI			STARBUCKS CORPORATION 2.1% 02/04/2021 SR LIEN	2D6509	12,780.25
PERKINS RANDY 2012 IRR FI			SUNTRUST BANKS INC 2.9% 03/03/2021 SR LIEN	2DCCU1	12,716.38
PERKINS RANDY 2012 IRR FI			THE WESTERN UNION COMPANY 5.93% 10/01/2016 SER B SR LIEN	318H17	12,748.13
PERKINS RANDY 2012 IRR FI			THOMSON REUTERS CORPORATION 1.65% 09/29/2017 USD SR LIEN	6VM003	12,519.25
PERKINS RANDY 2012 IRR FI			UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB LIEN 1.778% 090EO3	12,579.88	
PERKINS RANDY 2012 IRR FI			UNITEDHEALTH GROUP INCORPORATE 1.7% 02/15/2019 SR LIEN	2DMZD8	12,647.00
PERKINS RANDY 2012 IRR FI			VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9% 06/11/13-02/12DR417	12,713.63	
PERKINS RANDY 2012 IRR FI			WELLS FARGO BANK, NATIONAL ASS FRN 06/15/2017 USD SER BKNT USLT 4XT4R0	12,477.00	
PERKINS RANDY 2012 IRR FI			WHIRLPOOL CORPORATION 1.65% 11/01/2017 USD SR LIEN	5VIA07	12,533.75
TOTAL					284,367.54

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PERKINS RANDY 2012 IRR ADV

or Time Frame April 2016 (AD DI)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments		Acct Number	Description	Symbol	Mkt Val (USD)
Acct Name					
PERKINS RANDY 2012 IRR ADV			GS TACTICAL TILT IMPLEMENTATION FUND INST	TTIFX	99,273.02
PERKINS RANDY 2012 IRR ADV	US DOLLAR			USD	1,006.38
PERKINS RANDY 2012 IRR ADV	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPI	OYIDEE31	10,897.88		
PERKINS RANDY 2012 IRR ADV	DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES UP.	OYIDEE15	10,769.63		
PERKINS RANDY 2012 IRR ADV	DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	DBEF	17,217.56		
PERKINS RANDY 2012 IRR ADV	JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED	OYIDEE29	15,036.15		
PERKINS RANDY 2012 IRR ADV	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	RWX	14,667.15		
PERKINS RANDY 2012 IRR ADV	VANGUARD FTSE DEVELOPED MKTS CMN ETF	VFA	48,732.53		
PERKINS RANDY 2012 IRR ADV	VANGUARD FTSE EMERGING MKTS ETF	VWO	12,662.13		
PERKINS RANDY 2012 IRR ADV	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	GSFRX	25,036.91		
PERKINS RANDY 2012 IRR ADV	GS HIGH YIELD FUND INSTITUTIONAL SHARES	GSHIX	25,366.92		
PERKINS RANDY 2012 IRR ADV	GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	GHYIX	55,699.92		
PERKINS RANDY 2012 IRR ADV	GS MLP ENERGY INFRASTRUCTURE I	GMLPX	28,844.07		
PERKINS RANDY 2012 IRR ADV	ISHARES RUSSELL 2000 GROWTH ETF	IWO	6,535.91		
PERKINS RANDY 2012 IRR ADV	ISHARES RUSSELL 2000 VALUE ETF	IWN	13,561.73		
PERKINS RANDY 2012 IRR ADV	SPDR S&P 500 ETF TRUST	SPY	172,802.05		
PERKINS RANDY 2012 IRR ADV	VANGUARD REIT INDEX FUND CMN	VNQ	14,013.39		
TOTAL					572,123.30

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PERKINS RANDAL LIVING TR A1 · For Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments
Acct Name

Acct Number	Description	Symbol	Mkt Val (USD)
	GOLDMAN SACHS BANK DEPOSIT (BD *BDANOW		26162.03

PERKINS RANDAL LIVING TR A1

Non-Priced Alternative Investments

Acct Number	CUSIP	Computed Market Value (Base)
MOUNT KELLETT CAPITAL PARTNERS ACCESS LP (c)(r)	951991P6	620574.98
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP (c)(r)	95199J859	93227.84
BROAD STREET SENIOR CREDIT PARTNERS, L.P. (c)	95199P0N8	80788
GOLDMAN SACHS REAL ESTATE MEZZANINE PARTNERS (U.S.) LIMITED	95199RSV3	407921
TOTAL		1197511.82

(c) Contributions may include fees. Distributions may be net of fees.

(r) The values displayed are initial values provided by the Fund Administrator and are under review. Your monthly statement will reflect the updated value, if applicable. Please note that the ability to download this information to an excel spreadsheet is solely for informational purposes as a convenience to you. In connection with any information you download, please carefully review the important information and notes at the bottom of each screen on the Website, which may substantially effect your positions, transactions, gains or losses and any other information that you download.

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

PERKINS SAILY 2012 IRR TR for Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments

Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS SAILY 2012 IRR TR		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	382,471.90

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PERKINS SAILY 2012 IRR ADV

For Time Frame April 2016 (AD DI)

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments

Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS SAILY 2012 IRR ADV		GS TACTICAL TILT IMPLEMENTATION FUND INST	TTIX	99,273.02
PERKINS SAILY 2012 IRR ADV		U S DOLLAR	USD	1,006.38
PERKINS SAILY 2012 IRR ADV		BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED OYIDEE31	10,897.88	
PERKINS SAILY 2012 IRR ADV		DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICE OYIDEE15	10,769.63	
PERKINS SAILY 2012 IRR ADV		DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	DBEF	17,217.56
PERKINS SAILY 2012 IRR ADV		JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEV/OYIDEE29	15,036.15	
PERKINS SAILY 2012 IRR ADV		SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	RWX	14,667.15
PERKINS SAILY 2012 IRR ADV		VANGUARD FTSE DEVELOPED MKTS CMN ETF	VEA	48,732.53
PERKINS SAILY 2012 IRR ADV		VANGUARD FTSE EMERGING MKTS ETF	VWO	12,662.13
PERKINS SAILY 2012 IRR ADV		GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	GSFRX	25,036.91
PERKINS SAILY 2012 IRR ADV		GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	GSHIX	25,366.92
PERKINS SAILY 2012 IRR ADV		GS MLP ENERGY INFRASTRUCTURE I	GHYIX	55,699.92
PERKINS SAILY 2012 IRR ADV		ISHARES RUSSELL 2000 GROWTH ETF	GMLPX	28,844.07
PERKINS SAILY 2012 IRR ADV		ISHARES RUSSELL 2000 VALUE ETF	IWO	6,535.91
PERKINS SAILY 2012 IRR ADV		SPDR S&P 500 ETF TRUST	IWN	13,561.73
PERKINS SAILY 2012 IRR ADV		VANGUARD REIT INDEX FUND CMN	SPY	172,802.05
TOTAL			VNO	14,013.39
				572,123.30

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PERKINS SAILY 2012 IRR FI for Time Frame April 2016 (AD DJ)(GS)
 Separate Account Strategy : GS: Corporate Fixed Income

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments				
Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS SAILY 2012 IRR FI		ABBVIE INC 2.5% 05/14/2020 USD SR LIEN	90ERS1	12,713.63
PERKINS SAILY 2012 IRR FI		ACTAVIS FUNDING SC5 2.35% 03/12/2018 USD SR LIEN	9.10E+07	12,636.88
PERKINS SAILY 2012 IRR FI		ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 SR LIEN	40S9Q9	12,838.00
PERKINS SAILY 2012 IRR FI		APPLE INC. 1.7% 02/22/2019 SR LIEN	2DLMP7	12,670.88
PERKINS SAILY 2012 IRR FI		AT&T INC. 2.45% 06/30/2020 USD SR LIEN	90DX72	12,695.75
PERKINS SAILY 2012 IRR FI		DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 USD SR LIEN	3VIE1	12,495.50
PERKINS SAILY 2012 IRR FI		EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN	200LX7	12,807.63
PERKINS SAILY 2012 IRR FI		FPL GROUP CAPITAL INC 6.0% 03/01/2019 USD SR LIEN	3IU2D8	13,720.25
PERKINS SAILY 2012 IRR FI		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	3,615.29
PERKINS SAILY 2012 IRR FI		JPMORGAN CHASE & CO. FRN 03/01/2021 USLIB 3MO +148.00BP SR LIEN CPNC 2DNLU3	12,764.63	
PERKINS SAILY 2012 IRR FI		MCKESSON CORPORATION 2.284% 03/15/2019 USD SR LIEN	4R20Y5	12,707.38
PERKINS SAILY 2012 IRR FI		MORGAN STANLEY 2.65% 01/27/2020 USD SR LIEN	905JE0	12,681.25
PERKINS SAILY 2012 IRR FI		NATIONAL RURAL UTIL COOP 1.65% 02/08/2019 SER 3YR	2D9B09	12,598.13
PERKINS SAILY 2012 IRR FI		SANOFI-AVENTIS 4.0% 03/29/2021 USD SR LIEN	5MROY6	13,707.13
PERKINS SAILY 2012 IRR FI		STARBUCKS CORPORATION 2.1% 02/04/2021 SR LIEN	2D6S09	12,780.25
PERKINS SAILY 2012 IRR FI		SUNTRUST BANKS INC 2.9% 03/03/2021 SR LIEN	2DDOC1	12,716.38
PERKINS SAILY 2012 IRR FI		THE WESTERN UNION COMPANY 5.93% 10/01/2016 SER B SR LIEN	3J8H17	12,748.13
PERKINS SAILY 2012 IRR FI		THOMSON REUTERS CORPORATION 1.65% 09/29/2017 USD SR LIEN	6VM003	12,519.25
PERKINS SAILY 2012 IRR FI		UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD IRSUB LIEN 1.778% 05/04/90EFF03	12,579.88	
PERKINS SAILY 2012 IRR FI		UNITEDHEALTH GROUP INCORPORATE 1.7% 02/15/2019 SR LIEN	2DMZD8	12,647.00
PERKINS SAILY 2012 IRR FI		VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9% 06/11/13-02/15/18	2DR417	12,713.63
PERKINS SAILY 2012 IRR FI		WELLS FARGO BANK, NATIONAL ASS FRN 06/15/2017 USD SER BKNT USLIB 3MC 4XT4R0	12,477.00	
PERKINS SAILY 2012 IRR FI		WHIRLPOOL CORPORATION 1.65% 11/01/2017 USD SR LIEN	5VIAD7	12,533.75
TOTAL				284,367.54

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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

PERKINS SAILY LIVING TRUST BR (- for Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Number	Description Symbol	Mkt Val (USD)
PERKINS SAILY LIVING TRUST BR	GOLDMAN *BDANOW	353,330.63	

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**All Hedge Funds, Private Equity Funds, Privately-Traded
REIT's and other private funds qualify as an EIF.**

ABSS FAMILY VENTURES LLC

Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Number	Description	Symbol	Mkt Val (USD)
ABSS FAMILY VENTURES LLC		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	82,367.83

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ABSS FAMILY LTD BROKERAGE - Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
	ABSS FAMILY LTD BROKERAGE		LDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	99.92

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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

ABSS LLC WEITZ: DYNAMIC EQ
Separate Account Strategy : Weitz: Dynamic Equity

Time Frame April 2016 (AD DI)(SA)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments					
Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)	
ABSS LLC WEITZ: DYNAMIC EQ		ALLERGAN PLC CMN	AGN	4,385.34	
ABSS LLC WEITZ: DYNAMIC EQ		ALLISON TRANSMISSION HLDG INC. CMN	ALSN	1,908.66	
ABSS LLC WEITZ: DYNAMIC EQ		ALPHABET INC. CMN CLASS C	GOOG	2,772.04	
ABSS LLC WEITZ: DYNAMIC EQ		AON PLC CMN	AON	3,153.60	
ABSS LLC WEITZ: DYNAMIC EQ		AVON PRODUCTS INC. CMN	AVP	1,583.74	
ABSS LLC WEITZ: DYNAMIC EQ		BERKSHIRE HATHAWAY INC. CLASS B	BRKB	7,201.26	
ABSS LLC WEITZ: DYNAMIC EQ		BROWN & BROWN INC CMN	BRO	1,141.08	
ABSS LLC WEITZ: DYNAMIC EQ		COLFAX CORPORATION CMN	CFX	3,145.71	
ABSS LLC WEITZ: DYNAMIC EQ		DISCOVERY COMMUNICATIONS, INC. CMN	DISCK	2,744.95	
ABSS LLC WEITZ: DYNAMIC EQ		ENDO INTERNATIONAL PLC CMN	ENDP	1,113.75	
ABSS LLC WEITZ: DYNAMIC EQ		EXPRESS SCRIPTS HOLDINGS CMN	ESRX	3,133.53	
ABSS LLC WEITZ: DYNAMIC EQ		FLIR SYSTEMS INC CMN	FLIR	2,265.75	
ABSS LLC WEITZ: DYNAMIC EQ		FOSIL GROUP INC. CMN	FOSL	2,581.88	
ABSS LLC WEITZ: DYNAMIC EQ		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	21,484.11	
ABSS LLC WEITZ: DYNAMIC EQ		INTERVAL LEISURE GROUP, INC. CMN	IILG	2,435.70	
ABSS LLC WEITZ: DYNAMIC EQ		LABORATORY CORPORATION OF AMER CMN	LH	3,853.59	
ABSS LLC WEITZ: DYNAMIC EQ		LIBERTY BROADBAND CORP CMN CLASS A	LBRDA	1,146.40	
ABSS LLC WEITZ: DYNAMIC EQ		LIBERTY BROADBAND CORP CMN CLASS C	LBRDK	3,792.81	
ABSS LLC WEITZ: DYNAMIC EQ		LIBERTY GLOBAL, PLC. CMN CLASS C	LBTYK	6,908.25	
ABSS LLC WEITZ: DYNAMIC EQ		LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES GROUP C BATRK	LCLMCK	751.50	
ABSS LLC WEITZ: DYNAMIC EQ		LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN	LSXMK	5,363.35	
ABSS LLC WEITZ: DYNAMIC EQ		LIBRTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A	QVCA	4,388.50	
ABSS LLC WEITZ: DYNAMIC EQ		MASTERCARD INCORPORATED CMN CLASS A	MA	1,212.38	
ABSS LLC WEITZ: DYNAMIC EQ		MOTOROLA SOLUTIONS INC CMN	MSI	2,443.68	
ABSS LLC WEITZ: DYNAMIC EQ		ORACLE CORPORATION CMN	ORCL	2,640.73	
ABSS LLC WEITZ: DYNAMIC EQ		PIONEER NATURAL RESOURCES CO CMN	PXD	2,491.50	
ABSS LLC WEITZ: DYNAMIC EQ		RANGE RESOURCES CORPORATION CMN	RRC	3,583.94	
ABSS LLC WEITZ: DYNAMIC EQ		REDWOOD TRUST INC CMN	RWT	3,535.40	
ABSS LLC WEITZ: DYNAMIC EQ		TEXAS INSTRUMENTS INC. CMN	TXN	2,994.60	
ABSS LLC WEITZ: DYNAMIC EQ		TRANSDIGM GROUP INCORPORATED CMN	TDG	1,993.86	
ABSS LLC WEITZ: DYNAMIC EQ		TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	FOX	5,007.45	
ABSS LLC WEITZ: DYNAMIC EQ	USD	U.S.DOLLAR		752.26	

ABSS LLC WEITZ: DYNAMIC EQ
ABSS LLC WEITZ: DYNAMIC EQ
TOTAL

WELLS FARGO & CO (NEW) CMN
WILLIS TOWERS WATSON PLC CMN
Dividends Earned But Not Yet Paid

	WFC	2,249.10
	WLTW	2,060.85
TOTAL	32.23	118,483.36

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ABSS LLC SMEAD: DYNAMIC EQ (-\$ for Time Frame April 2016 (AD DJ)(SA)
 Separate Account Strategy: Smead: Dynamic Equity

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments		Acct Number	Description	Symbol	Mkt Val (USD)
Acct Name					
ABSS LLC SMEAD: DYNAMIC EQ			ACCENTURE PLC CMN	ACN	3,782.82
ABSS LLC SMEAD: DYNAMIC EQ			AFLAC INCORPORATED CMN	AFL	6,379.73
ABSS LLC SMEAD: DYNAMIC EQ			AMERICAN EXPRESS CO. CMN	AXP	5,496.12
ABSS LLC SMEAD: DYNAMIC EQ			AMGEN INC. CMN	AMGN	7,954.58
ABSS LLC SMEAD: DYNAMIC EQ			BANK OF AMERICA CORP CMN	BAC	5,161.52
ABSS LLC SMEAD: DYNAMIC EQ			BERKSHIRE HATHAWAY INC. CLASS B	BRKB	7,092.15
ABSS LLC SMEAD: DYNAMIC EQ			CABELA'S INCORPORATED CMN CLASS A	CAB	5,201.96
ABSS LLC SMEAD: DYNAMIC EQ			COMCAST CORPORATION CMN CLASS A VOTING	CMCSA	3,964.59
ABSS LLC SMEAD: DYNAMIC EQ			EBAY INC. CMN	EBAY	3,395.77
ABSS LLC SMEAD: DYNAMIC EQ			GANNETT CO., INC. CMN	GCI	5,290.90
ABSS LLC SMEAD: DYNAMIC EQ			GILEAD SCIENCES CMN	GILD	3,418.14
ABSS LLC SMEAD: DYNAMIC EQ			GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	3,543.29
ABSS LLC SMEAD: DYNAMIC EQ			H & R BLOCK INC. CMN	HRB	1,776.06
ABSS LLC SMEAD: DYNAMIC EQ			JOHNSON & JOHNSON CMN	JNJ	2,493.78
ABSS LLC SMEAD: DYNAMIC EQ			JPMORGAN CHASE & CO CMN	JPM	6,193.60
ABSS LLC SMEAD: DYNAMIC EQ			MERCK & CO., INC. CMN	MRK	4,359.78
ABSS LLC SMEAD: DYNAMIC EQ			N V R INC CMN	NVR	8,306.45
ABSS LLC SMEAD: DYNAMIC EQ			NEWS CORPORATION CMN SERIES CLASS A	NWSA	3,120.53
ABSS LLC SMEAD: DYNAMIC EQ			NORDSTROM INC CMN	JWN	3,604.67
ABSS LLC SMEAD: DYNAMIC EQ			PAYPAL HOLDINGS INC CMN	PYPL	5,397.05
ABSS LLC SMEAD: DYNAMIC EQ			PFIZER INC. CMN	PFE	4,407.67
ABSS LLC SMEAD: DYNAMIC EQ			STARBUCKS CORP. CMN	SBUX	1,461.98
ABSS LLC SMEAD: DYNAMIC EQ			TEGNA INC CMN	TGNA	6,586.80
ABSS LLC SMEAD: DYNAMIC EQ			THE HOME DEPOT, INC. CMN	HD	4,686.15
ABSS LLC SMEAD: DYNAMIC EQ			U S DOLLAR	USD	1,236.35
ABSS LLC SMEAD: DYNAMIC EQ			WALGREENS BOOTS ALLIANCE, INC. CMN	WBA	3,309.94
ABSS LLC SMEAD: DYNAMIC EQ			WALT DISNEY COMPANY (THE) CMN	DIS	4,336.92
ABSS LLC SMEAD: DYNAMIC EQ			WELLS FARGO & CO (NEW) CMN	WFC	5,197.92
			Dividends Earned But Not Yet Paid		96.96
TOTAL					127,354.15

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ABSS, LLC NEUBERGER BERMAN SCV

for Time Frame April 2016 (AD DI)(SA)

Separate Account Strategy : Neuberger Berman (The Greene Group): Small Cap Value

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments				
Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
ABSS, LLC NEUBERGER BERMAN SCV		ACCURAY INC CMN	ARAY	892.44
ABSS, LLC NEUBERGER BERMAN SCV		ACXIOM CORP CMN	ACMX	1,911.39
ABSS, LLC NEUBERGER BERMAN SCV		AEROMINORITY, INC. CMN -	AVAV	1,068.56
ABSS, LLC NEUBERGER BERMAN SCV		ALLSCRIPTS HEALTHCARE SOL INC CMN	MDRX	1,698.45
ABSS, LLC NEUBERGER BERMAN SCV		ANALOGIC CORP (NEW) CMN	ALOG	513.44
ABSS, LLC NEUBERGER BERMAN SCV		ARRIS INTL PLC CMN	ARRS	1,758.98
ABSS, LLC NEUBERGER BERMAN SCV		ATLANTIC POWER CORPORATION CMN	AT	679.63
ABSS, LLC NEUBERGER BERMAN SCV		AVERY DENNISON CORPORATION CMN	AVY	2,105.69
ABSS, LLC NEUBERGER BERMAN SCV		AVIS BUDGET GROUP, INC. CMN	CAR	1,255.00
ABSS, LLC NEUBERGER BERMAN SCV		BANKRATE, INC. CMN	RATE	733.49
ABSS, LLC NEUBERGER BERMAN SCV		BANKUNITED INC CMN	BKU	1,518.00
ABSS, LLC NEUBERGER BERMAN SCV		BROCADE COMMUNICATIONS SYSTEMS CMN	BRCD	961.00
ABSS, LLC NEUBERGER BERMAN SCV		CADENCE DESIGN SYSTEMS INC CMN	CDNS	863.83
ABSS, LLC NEUBERGER BERMAN SCV		CEVA INC CMN	CEVA	657.21
ABSS, LLC NEUBERGER BERMAN SCV		CHARLES RIV LABS INTL INC CMN	CRL	2,952.81
ABSS, LLC NEUBERGER BERMAN SCV		CHEMTURA CORPORATION CMN	CHMT	1,211.48
ABSS, LLC NEUBERGER BERMAN SCV		CIENA CORPORATION CMN	CIEN	1,762.94
ABSS, LLC NEUBERGER BERMAN SCV		CLEAN HARBORS INC CMN	CLH	1,506.70
ABSS, LLC NEUBERGER BERMAN SCV		CLIFFS NATURAL RESOURCES INC. CMN	CLF	744.39
ABSS, LLC NEUBERGER BERMAN SCV		COMERICA INCORPORATED CMN	CMA	1,121.10
ABSS, LLC NEUBERGER BERMAN SCV		COMMUNICATIONS SALES & LEASING INC CMN	CSAL	865.32
ABSS, LLC NEUBERGER BERMAN SCV		CONVERGYS CORPORATION CMN	CVG	642.63
ABSS, LLC NEUBERGER BERMAN SCV		CORELOGIC INC CMN	CLGX	2,359.42
ABSS, LLC NEUBERGER BERMAN SCV		COVANTA HOLDING CORP CMN	CVA	1,455.27
ABSS, LLC NEUBERGER BERMAN SCV		COVISINT CORPORATION CMN	COVS	290.45
ABSS, LLC NEUBERGER BERMAN SCV		CROCS, INC. CMN	CROX	473.86
ABSS, LLC NEUBERGER BERMAN SCV		CROWN HOLDINGS INC CMN	CK	2,422.92
ABSS, LLC NEUBERGER BERMAN SCV		CROWN MEDIA HOLDINGS, INC. CMN CLASS A	308.00	308.00
ABSS, LLC NEUBERGER BERMAN SCV		CYPRESS SEMICONDUCTOR CORPORAT CMN	CY	837.53
ABSS, LLC NEUBERGER BERMAN SCV		DAMAO'S CORPORATION CMN	DAC	327.85
ABSS, LLC NEUBERGER BERMAN SCV		DECKERS OUTDOORS CORP CMN	DECK	867.15
ABSS, LLC NEUBERGER BERMAN SCV		DOLBY LABORATORIES, INC. CMN CLASS A	DLB	273.76
ABSS, LLC NEUBERGER BERMAN SCV		DST SYSTEM INC COMMON STOCK	DST	1,297.31

ABSS, LLC NEUBERGER BERMAN SCV	DYNEGY INC NEW DEL CMN	DYN	1,714.52
ABSS, LLC NEUBERGER BERMAN SCV	ELIZABETH ARDEN INC CMN	RDEN	470.58
ABSS, LLC NEUBERGER BERMAN SCV	EXPRESS, INC. CMN	EXPR	1,177.16
ABSS, LLC NEUBERGER BERMAN SCV	FIRST NIAGARA FINANCIAL GROUP, CMN	FNFG	535.92
ABSS, LLC NEUBERGER BERMAN SCV	FLUIDIGM CORP CMN	FLDM	443.08
ABSS, LLC NEUBERGER BERMAN SCV	FORMFACTOR INC CMN	FORM	850.85
ABSS, LLC NEUBERGER BERMAN SCV	GNC HOLDINGS INC. CMN CLASS A	GNC	761.25
ABSS, LLC NEUBERGER BERMAN SCV	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	4,806.10
ABSS, LLC NEUBERGER BERMAN SCV	HARSCO CORPORATION CMN	HSC	618.60
ABSS, LLC NEUBERGER BERMAN SCV	HEARTWARE INTERNATIONAL INC CMN	HTWR	391.98
ABSS, LLC NEUBERGER BERMAN SCV	HUNTINGTON BANCSHARES INCORPOR CMN	HBAN	1,843.50
ABSS, LLC NEUBERGER BERMAN SCV	II-VI INC CMN	IVI	1,033.07
ABSS, LLC NEUBERGER BERMAN SCV	INFINERA CORPORATION CMN	INFN	1,212.78
ABSS, LLC NEUBERGER BERMAN SCV	ION GEOPHYSICAL CORPORATION CMN	IO	91.60
ABSS, LLC NEUBERGER BERMAN SCV	IROBOT CORPORATION CMN	IRBT	579.39
ABSS, LLC NEUBERGER BERMAN SCV	ITRON INC CMN	ITRI	1,480.32
ABSS, LLC NEUBERGER BERMAN SCV	ITT CORPORATION CMN	ITT	901.70
ABSS, LLC NEUBERGER BERMAN SCV	KBR, INC. CMN	KBR	1,602.68
ABSS, LLC NEUBERGER BERMAN SCV	KEYW HOLDING CORP CMN	KEYW	1,167.86
ABSS, LLC NEUBERGER BERMAN SCV	LUMINEX CORP DEL CMN	LMNX	527.63
ABSS, LLC NEUBERGER BERMAN SCV	MA COM TECHNOLOGY SOLUTIONS CMN	MTSI	1,472.04
ABSS, LLC NEUBERGER BERMAN SCV	MANITOWOC FOODSERVICE, INC. CMN	MTW	477.38
ABSS, LLC NEUBERGER BERMAN SCV	MAXWELL TECHNOLOGIES INC. CMN	MFS	758.01
ABSS, LLC NEUBERGER BERMAN SCV	MCDERMOTT INTL CMN	MWXL	646.82
ABSS, LLC NEUBERGER BERMAN SCV	MELLANOX TECHNOLOGIES, LTD. CMN	MDR	345.04
ABSS, LLC NEUBERGER BERMAN SCV	MERCURY SYSTEMS INC CMN	MLNX	1,286.69
ABSS, LLC NEUBERGER BERMAN SCV	MERITOR INC CMN	MRCY	1,418.85
ABSS, LLC NEUBERGER BERMAN SCV	MTROR	MTR	707.63
ABSS, LLC NEUBERGER BERMAN SCV	MGFI	MGFI	551.96
ABSS, LLC NEUBERGER BERMAN SCV	MLNX	MRCC	1,485.74
ABSS, LLC NEUBERGER BERMAN SCV	NRG ENERGY, INC. CMN	NRY	196.23
ABSS, LLC NEUBERGER BERMAN SCV	NUANCE COMMUNICATIONS, INC. CMN	NRG	1,117.40
ABSS, LLC NEUBERGER BERMAN SCV	NEUSTAR INC. CMN CLASS A	NUAN	1,808.20
ABSS, LLC NEUBERGER BERMAN SCV	OFFICE DEPOT INC CMN	ODP	836.43
ABSS, LLC NEUBERGER BERMAN SCV	ORMAT TECHNOLOGIES, INC. CMN	ORA	1,226.05
ABSS, LLC NEUBERGER BERMAN SCV	OSI SYSTEMS INC CMN	OSIS	814.24
ABSS, LLC NEUBERGER BERMAN SCV	OWENS CORNING CMN	OC	1,197.82
ABSS, LLC NEUBERGER BERMAN SCV	QUANTUM CORPORATION DLT & STORAGE SYSTEMS	QTM	148.22
ABSS, LLC NEUBERGER BERMAN SCV	RAMBUS INC CMN	RMBS	2,111.94
ABSS, LLC NEUBERGER BERMAN SCV	ROVI CORPORATION CMN	ROVI	1,924.99
ABSS, LLC NEUBERGER BERMAN SCV	RUDOLPH TECHNOLOGIES, INC. CMN	RTEC	457.71
ABSS, LLC NEUBERGER BERMAN SCV	RYDER SYSTEM INC CMN	R	1,395.63
ABSS, LLC NEUBERGER BERMAN SCV	SEACHANGE INTERNATIONAL INC CMN	SEAC	423.36

ABSS, LLC NEUBERGER BERMAN SCV	SELECT COMFORT CORPORATION CMN	SCSS	746.57
ABSS, LLC NEUBERGER BERMAN SCV	SILVER SPRING NETWORKS, INC. CIVN	SSNI	1,204.79
ABSS, LLC NEUBERGER BERMAN SCV	SONUS NETWORKS INC CMN	SONS	807.42
ABSS, LLC NEUBERGER BERMAN SCV	SPRIT AEROSYSTEMS HOLDINGS INC CMN	SPR	2,357.50
ABSS, LLC NEUBERGER BERMAN SCV	TCF FINANCIAL CORP MN	TCB	1,589.06
ABSS, LLC NEUBERGER BERMAN SCV	TELEDYNE TECHNOLOGIES INC CMN	TDY	1,045.69
ABSS, LLC NEUBERGER BERMAN SCV	TELEPHONE AND DATA SYS INC CMN	TDS	584.01
ABSS, LLC NEUBERGER BERMAN SCV	TETRA TECHNOLOGIES INC (DEL) CMN	TTI	1,040.40
ABSS, LLC NEUBERGER BERMAN SCV	TEXAS CAPITAL BANCSHARES, INC. CMN	TCBI	1,053.86
ABSS, LLC NEUBERGER BERMAN SCV	TEXTRON INC DEL CMN	TXT	1,344.13
ABSS, LLC NEUBERGER BERMAN SCV	TWIN DISC INCORPORATED CMN	TWIN	404.13
ABSS, LLC NEUBERGER BERMAN SCV	U.S.DOLLAR	USD	(353.97)
ABSS, LLC NEUBERGER BERMAN SCV	ULTRATECH INC CMN	UTEK	2,293.72
ABSS, LLC NEUBERGER BERMAN SCV	UMPIQUA HDGS CORP CMN	UMPRQ	1,606.75
ABSS, LLC NEUBERGER BERMAN SCV	UNITED STATES CELLULAR CORPORA CMN	USM	596.96
ABSS, LLC NEUBERGER BERMAN SCV	VALMONT INDUSTRIES INC CMN	VMI	982.66
ABSS, LLC NEUBERGER BERMAN SCV	VEECO INSTRUMENTS INC CMN	VECO	879.08
ABSS, LLC NEUBERGER BERMAN SCV	VERIFONE SYSTEMS INC CMN	PAY	825.34
ABSS, LLC NEUBERGER BERMAN SCV	VERINT SYSTEMS INC CMN	VRNT	2,064.24
ABSS, LLC NEUBERGER BERMAN SCV	XAVI SOLUTIONS, INC. CMN	WAV	641.24
ABSS, LLC NEUBERGER BERMAN SCV	XURA INC CMN	MESS	1,029.94
	Dividends Earned But Not Yet Paid		2.22
	TOTAL		106,102.56

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ABSS LLC GSAM FOCUSED GR for Time Frame April 2016 (AD DIN(SA))

Separate Account Strategy : GSAM: Focused Growth 20

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments		Acct Number	Description	Symbol	Mkt Val (USD)
Acct Name					
ABSS LLC GSAM FOCUSED GR 20			ABBOTT LABORATORIES CMN	ABT	6,233.73
ABSS LLC GSAM FOCUSED GR 20			ALLERGAN PLC CMN	AGN	4,439.48
ABSS LLC GSAM FOCUSED GR 20			ALPHABET INC. CMN CLASS A	GOOGL	9,202.44
ABSS LLC GSAM FOCUSED GR 20			AMERICAN TOWER CORPORATION CMN	AMT	8,941.02
ABSS LLC GSAM FOCUSED GR 20			APPLE, INC. CMN	AAPL	12,584.60
ABSS LLC GSAM FOCUSED GR 20			BIOGEN INC. CMN	BIIB	1,993.68
ABSS LLC GSAM FOCUSED GR 20			BORGWARNER INC. CMN	BWA	3,044.22
ABSS LLC GSAM FOCUSED GR 20			COSTCO WHOLESALE CORPORATION CMN	COST	8,073.09
ABSS LLC GSAM FOCUSED GR 20			EQUINIX, INC. REIT	EQIX	6,441.83
ABSS LLC GSAM FOCUSED GR 20			FACEBOOK, INC. CMN CLASS A	FB	7,701.49
ABSS LLC GSAM FOCUSED GR 20			GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADD	7,078.64
ABSS LLC GSAM FOCUSED GR 20			HONEYWELL INTL INC CMN	HON	5,342.12
ABSS LLC GSAM FOCUSED GR 20			INTERCONTINENTAL EXCHANGE INC CMN	ICE	6,300.79
ABSS LLC GSAM FOCUSED GR 20			KANSAS CITY SOUTHERN CMN	KSU	4,950.69
ABSS LLC GSAM FOCUSED GR 20			KATE SPADE & COMPANY CMN	KATE	4,830.81
ABSS LLC GSAM FOCUSED GR 20			MASTERCARD INCORPORATED CMN CLASS A	MA	8,098.67
ABSS LLC GSAM FOCUSED GR 20			MC DONALDS CORP CMN	MCD	5,818.54
ABSS LLC GSAM FOCUSED GR 20			NIKE CLASS-B CMN CLASS B	NKE	7,839.02
ABSS LLC GSAM FOCUSED GR 20			SHERWIN-WILLIAMS CO CMN	SHW	4,956.10
ABSS LLC GSAM FOCUSED GR 20			U S DOLLAR	USD	(359.78)
ABSS LLC GSAM FOCUSED GR 20			WALGREENS BOOTS ALLIANCE, INC. CMN	WBA	5,113.56
TOTAL			Dividends Earned But Not Yet Paid		84.81
					128,709.51

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ABSS, LLC ADVISORY

For Time Frame April 2016 (AD DI)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments		Acct Number	Description	Symbol	Mkt Val (USD)
ABSS, LLC ADVISORY			GS TACTICAL TILT IMPLEMENTATION FUND INST	TTIFX	400,280.73
ABSS, LLC ADVISORY			GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDAA	0.24
ABSS, LLC ADVISORY			U S DOLLAR	USD	2,441.08
ABSS, LLC ADVISORY			BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED	OYIDEE31	32,693.63
ABSS, LLC ADVISORY			DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICE:	ODIDEE15	32,308.88
ABSS, LLC ADVISORY			DEUTSCHE X-TRACKERS MSCI EAFFE EQUITY ETF	DBEF	201,961.69
ABSS, LLC ADVISORY			FIRST EAGLE OVERSEAS FUND I	SGOIX	101,951.26
ABSS, LLC ADVISORY			JOHCM INTERNATIONAL SELECT FUND INSTITUTIONAL	JOHIX	100,453.18
ABSS, LLC ADVISORY			IPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVE	OYIDEE29	55,302.45
ABSS, LLC ADVISORY			SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	RWX	78,471.90
ABSS, LLC ADVISORY			VANGUARD FTSE DEVELOPED MKTS CMN ETF	VEA	86,727.38
ABSS, LLC ADVISORY			VANGUARD FTSE EMERGING MKTS ETF	VWO	90,206.73
ABSS, LLC ADVISORY			VS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	GSRFX	131,972.25
ABSS, LLC ADVISORY			GS HIGH YIELD FUND INSTITUTIONAL SHARES	GSHIX	135,806.94
ABSS, LLC ADVISORY			GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	GHYIX	150,057.40
ABSS, LLC ADVISORY			ISHARES RUSSELL 2000 GROWTH ETF	IWO	51,952.13
ABSS, LLC ADVISORY			SPDR S&P 500 ETF TRUST	SPY	487,611.26
ABSS, LLC ADVISORY			VANGUARD RET INDEX FUND CMN	VNOQ	75,079.03
TOTAL					2,215,278.11

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ABSS, LLC BROKERAGE - or Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Number	Description	Symbol	Mkt Val (USD)
ABSS, LLC BROKERAGE		GOLDMAN SACHS BANK DEPOSIT (BDA) *BDADDA		262,792.47

Non Marketable Investments	Acct Number	CUSIP	Mkt Val(Base)
ENERGY INVESTMENT OPPORTUNITIES LLC CLASS A2 SERIES		9A0106KXC8	41,261.41

Non-Priced Alternative Investments

	Acct Number	CUSIP	Computed Market Value (Base)
DST OPPORTUNITIES ACCESS LP (c)(r)		9S199JBQ3	12,342.26
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP (c)(r)		9S199JB59	18,646.32
U.S. REAL PROPERTY INCOME FUND, L.P. (c)		9S199JA58	136,197.50
BROAD STREET SENIOR CREDIT PARTNERS, L.P. (c)		9S199P0N8	16,157.00
TOTAL			183,343.08

Priced Alternative Investments

	Acct Number	CUSIP	Mkt Val(Base)
GLOBAL TACTICAL TRADING MANAGERS LLC CLASS A SERIES		9S1993X50	105,143.85
HEDGE FUND OPPORTUNITIES LLC CLASS A SERIES 113		9S1993X35	173,993.63
TOTAL			279,137.48
		Account Total Value	<u><u>766,534.44</u></u>

(c) Contributions may include fees. Distributions may be net of fees.

(f) The values displayed are initial values provided by the Fund Administrator and are under review. Your monthly statement will reflect the updated value, if applicable.

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ABSS LLC - for Time Frame April 2016 (AD D)(GS)
Separate Account Strategy : GS: Corporate Fixed Income

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments			Symbol	Mkt Val (USD)
Acct Name	Acct Number	Description		
ABSS LLC FI		ABBEY NATIONAL TREASURY SERVIC 3.05% 08/23/2018 USD SR LIEN	2DIYMB	25,777.75
ABSS LLC FI		ABBVIE INC 2.5% 05/14/2020 USD SR LIEN	90ERS1	38,140.88
ABSS LLC FI		ACTAVIS FUNDING SCS 1.85% 03/01/2017 USD SR LIEN	9098I5	25,087.00
ABSS LLC FI		ADVANCE AUTO PARTS INC 5.75% 05/01/2020 USD SR LIEN	9097Q8	12,768.00
ABSS LLC FI		AIR LEASE CORPORATION STEP 04/01/2017 USD SER B SR LIEN 5.625% 08/26/13-04/01/17	3V5959	19,359.00
ABSS LLC FI		AMERICAN EXPRESS CREDIT CORP MTN 2.375% 05/26/2020 USD SR LIEN	90H411	44,632.88
ABSS LLC FI		AMERICAN INTERNATIONAL GROUP, 3.3% 03/01/2021 SER SR LIEN	2DN4D0	32,216.56
ABSS LLC FI		AMERICAN TOWER CORPORATION 2.8% 06/01/2020 USD SR LIEN	90EPN4	25,281.50
ABSS LLC FI		AMPHENOL CORPORATION 2.55% 01/30/2019 USD SR LIEN	3DU7Q0	18,961.13
ABSS LLC FI		ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 SR LIEN	4059Q9	51,352.00
ABSS LLC FI		APPLE INC. FRN 05/06/2020 USD USLIB 3MO +30.00BP SR LIEN CPN 02/13/16-05/12/16 0.91729	90EVU8	18,553.13
ABSS LLC FI		AT&T INC. 5.5% 02/01/2018 USD SR LIEN	3IKH10	20,076.38
ABSS LLC FI		AUTOMATION, INC. 6.75% 04/15/2018 USD SR LIEN	3644T2	20,135.63
ABSS LLC FI		BANK OF AMERICA CORPORATION MTN 2.625% 10/19/2020 SR LIEN	90XB23	18,919.50
ABSS LLC FI		CBS CORP 2.3% 08/15/2019 USD SR LIEN	6VAII2	38,010.75
ABSS LLC FI		CITIGROUP INC. 2.65% 10/26/2020 SR LIEN	2NINIB	12,652.50
ABSS LLC FI		CNA FINANCIAL CORPORATION 5.875% 08/15/2020 USD SR LIEN	3JHE51	13,998.38
ABSS LLC FI		CVS HEALTH CORPORATION 2.8% 07/20/2020 USD SR LIEN	90L5R1	32,451.88
ABSS LLC FI		EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN	2D0LX7	25,615.25
ABSS LLC FI		ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 USD SR LIEN	90F013	18,762.47
ABSS LLC FI		ETN 1.5% 11/02/2017 USD SER B SR LIEN	3DFOX9	50,166.50
ABSS LLC FI		EXPRESS SCRIPTS HOLDING 3.3% 02/25/2021 SR LIEN	2DMW64	25,798.00
ABSS LLC FI		FIDELITY NATIONAL INFORMATION 3.625% 10/15/2020 SR LIEN	90X850	26,156.25
ABSS LLC FI		FORD MOTOR CREDIT COMPANY 8.0% 12/15/2016 SR LIEN	2T1UL5	39,070.88
ABSS LLC FI		GENERAL MILLS, INC. 5.65% 02/15/2019 USD SR LIEN	3TTD56	34,859.38
ABSS LLC FI		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	9,655.90
ABSS LLC FI		HARRIS CORPORATION 1.999% 04/27/2018 USD SR LIEN	90DT04	18,735.56
ABSS LLC FI		JPMORGAN CHASE & CO. MTN 1.7% 03/01/2018 USD SER H SR LIEN	908IM7	18,826.69
ABSS LLC FI		JUNIPER NETWORKS INC 3.125% 02/26/2019 SR LIEN	2DN4E8	19,114.88
ABSS LLC FI		KINDER MORGAN, INC. 3.05% 12/01/2019 USD SR LIEN	9WIN02	24,859.50
ABSS LLC FI		LOWE'S COMPANIES, INC. 5.4% 10/15/2016 SR LIEN	2TH593	38,293.13
ABSS LLC FI		MEAD JOHNSON NUTRITION COMPANY 4.9% 11/01/2019 USD SER B SR LIEN	3JIR97	27,276.25

ABSS LLC FI	MEDCO HEALTH SOLUTIONS, INC. 4.125% 09/15/2020 USD SR LIEN	3JHV11	13,238.25
ABSS LLC FI	MERRILL LYNCH 6.5% 07/15/2018 USD GLOBAL	40NB00	20,568.00
ABSS LLC FI	MORGAN STANLEY MTN 6.625% 04/01/2018 USD SER F SR LIEN	3M1K1	27,272.00
ABSS LLC FI	PHILLIPS 66 PARTNERS LP 2.646% 02/15/2020 USD SR LIEN	902205	12,175.75
ABSS LLC FI	RALPH LAUREN CORPORATION 2.125% 09/26/2018 USD SR LIEN	2DX012	25,447.00
ABSS LLC FI	RIO TINTO FINANCE (USA) PLC 1.375% 06/17/2016 SR LIEN	2DB0C2	18,758.44
ABSS LLC FI	ROCKWELL AUTOMATION, INC. 2.05% 03/01/2020 USD SR LIEN	9079K3	18,965.25
ABSS LLC FI	ROPER TECHNOLOGIES, INC. 3.0% 12/15/2020 SR LIEN	70LU30	25,790.50
ABSS LLC FI	SOUTHERN POWER CO 1.85% 12/01/2017 SR LIEN	22N1E3	25,166.75
ABSS LLC FI	STRYKER CORPORATION 2.625% 03/15/2021 SR LIEN	2DPSK3	19,261.69
ABSS LLC FI	SUNTRUST BANKS, INC. 3.5% 01/20/2017 USD SR LIEN	2RULQ1	31,695.31
ABSS LLC FI	SYNCHRONY FINANCIAL 3.0% 08/15/2019 USD SR LIEN	4XJ6MB	31,707.19
ABSS LLC FI	THE MCGRAW-HILL COS, INC. 5.9% 11/15/2017 SR LIEN	2TTKNO	19,928.06
ABSS LLC FI	TOTAL SYSTEM SERVICES, INC. 2.375% 06/01/2018 USD SR LIEN	2D2Q18	31,265.31
ABSS LLC FI	UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB LIEN 1.778% 05/04/15-05/04/18	90EF03	44,029.56
ABSS LLC FI	VIACOM INC 2.2% 04/01/2019 USD SR LIEN	4RDM92	25,053.00
ABSS LLC FI	VORNADO REALTY L.P. 2.5% 06/30/2019 USD SR LIEN	4XG6F2	25,230.75
ABSS LLC FI	VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9% 06/11/13-02/15/18	2DR417	12,713.63
ABSS LLC FI	WHIRLPOOL CORPORATION 2.4% 03/01/2019 USD SR LIEN	4RA787	38,165.63
ABSS LLC FI	WYNDHAM WORLDWIDE CORPORATION 2.95% 03/01/2017 USD SR LIEN	01ACW4	31,570.00
	TOTAL		1,364,060.12

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ABSS, LLC HARVEST: MLP yr Time Frame April 2016 (AD DI)(SA)

Separate Account Strategy · Harvest: Master Limited Partnerships

Base Currency :USD and Custodian :Goldman Sachs & Company

Positions as of 30-Apr-2016

Primary Investments		Acct Number	Description	Symbol	Mkt Val (USD)
Acct Name					
ABSS, LLC HARVEST: MLP		ARCHROCK PARTNERS, L.P. CMN		APLP	4,806.26
ABSS, LLC HARVEST: MLP		BUCKEYE PARTNERS LP UNITS CMN		BPL	9,612.00
ABSS, LLC HARVEST: MLP		CROSSAMERICA PARTNERS LP CMN		CAPL	2,060.63
ABSS, LLC HARVEST: MLP		DOMINION MIDSTREAM PARTNERS, L.CMN		DM	3,563.63
ABSS, LLC HARVEST: MLP		ENERGY TRANSFER EQUITY L P CMN		ETE	17,013.56
ABSS, LLC HARVEST: MLP		ENERGY TRANSFER PARTNERS, L.P. CMN		ETP	16,705.25
ABSS, LLC HARVEST: MLP		ENLINK MIDSTREAM PARTNERS LP CMN		ENLK	4,350.72
ABSS, LLC HARVEST: MLP		ENTERPRISE PRODUCTS PART L.P CMN		EPD	20,297.75
ABSS, LLC HARVEST: MLP		EOT MIDSTREAM PARTNERS LP CMN		EQM	3,548.23
ABSS, LLC HARVEST: MLP		GENESIS ENERGY, L.P. COMMON STOCK		GEL	3,233.90
ABSS, LLC HARVEST: MLP		GOLDMAN SACHS BANK DEPOSIT (BDA)		*BDADDA	12,257.89
ABSS, LLC HARVEST: MLP		KINDER MORGAN INC CMN CLASS P		KMI	13,537.56
ABSS, LLC HARVEST: MLP		MACQUARIE INFRASTRUCTURE CORP CMN		MIC	4,592.95
ABSS, LLC HARVEST: MLP		MAGELLAN MIDSTREAM PARTNERS LP CMN		MMP	7,873.65
ABSS, LLC HARVEST: MLP		MPLX LP CMN		MPLX	8,248.69
ABSS, LLC HARVEST: MLP		PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS		PAA	15,083.05
ABSS, LLC HARVEST: MLP		RICE MIDSTREAM PARTNERS, L.P CMN		RMP	5,813.66
ABSS, LLC HARVEST: MLP		SHELL MIDSTREAM PARTNERS LP CMN		SHLX	6,383.13
ABSS, LLC HARVEST: MLP		TARGA RESOURCES CORP. CMN		TRGP	12,188.58
ABSS, LLC HARVEST: MLP		TESORO LOGISTICS LP CMN		TLLP	4,450.60
ABSS, LLC HARVEST: MLP		THE WILLIAMS COMPANIES, INC. CMN		WMB	3,684.10
ABSS, LLC HARVEST: MLP		WESTERN REFINING LOGISTICS, L.P CMN		WNRL	3,234.46
TOTAL		Dividends Earned But Not Yet Paid			1,749.51
					184,289.73

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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

PERKINS SAMANTHA IRR TR BRK for Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments

Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS SAMANTHA IRR TR BRK		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	1,304,567.42

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WESTON FL 33326-1916
1-800-663-7477

■ Angelo Gordon

This account is enrolled in the Merrill Lynch Investment Advisory Program

		April 01, 2016 - April 29, 2016	
		<i>This Statement</i>	<i>Year to Date</i>
Opening Value (Excl)			
Total Credits	0.03	3,000.09	
Total Debits	(350.82)	(2,432.18)	
Securities You Transferred In/Out			
Market Gains/(Losses)	4,538.16	(14,939.75)	
Closing Value (Excl)			
ASSETS			
Cash/Money Accounts		April 29	March 31
Fixed Income		2,309.75	2,660.54
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Alternative Investments [†]		497,148.60	492,610.44
Subtotal (Long Portfolio)		499,458.35	495,270.98
TOTAL ASSETS		\$499,458.35	\$495,270.98
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$499,458.35	\$495,270.98

[†] Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only.

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

Angelo Gordon

April 01, 2016 - April 29, 2016

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$2,660.54	
CREDITS			
Funds Received			
Electronic Transfers			
Other Credits			
Subtotal			3,000.00
DEBITS			
Electronic Transfers			
Margin Interest Charged			
Other Debits		(350.82)	
Visa Purchases			
ATM/Cash Advances			
Checks Written/Bill Payment		(350.82)	
Subtotal			(2,432.18)
Net Cash Flow		(\$350.82)	\$567.82

CASH FLOW

OPENING CASH/MONEY ACCOUNTS

\$2,660.54

CREDITS

\$2,660.54

DEBITS

\$2,660.54

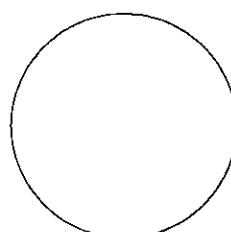
NET CASH FLOW

\$567.82

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

<input type="checkbox"/> Alternative Investments	Allocation
	100.00%
	100%



OTHER TRANSACTIONS

DIVIDENDS/INTEREST INCOME

0.03

SECURITY PURCHASES/DEBITS

0.09

SECURITY SALES/CREDITS

0.09

CLOSING CASH/MONEY ACCOUNTS

\$2,309.75

SECURITIES YOU TRANSFERRED IN/OUT

-

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports		X
Trade Confirmations		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	



Bank of America Corporation

Angelo Gordon

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,659	2,368	.02	0.03	2,308
Bank of America CA, N.A.	1	1	.02	0.00	1
TOTAL M.I. Bank Deposit Program	2,660			0.03	2,309

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.75	0.75		.75		
+ML BANK DEPOSIT PROGRAM	2,309.00	2,309.00	1.0000	2,309.00		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL	2,309.75			2,309.75		.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

April 01, 2016 - April 29, 2016

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Current Income Yield%
AG MORTGAGE VALUE									
Initial Purchase: 04/01/15									
PARTICIPATION FUND LLC CLASS M									
EST MKT PRICE AS OF 03/31/16									
(4260 FRACTIONAL SHARE)									
TOTAL		500,000.00	1.2379	497,148.07	(2,851.40)	499,999	(2,851)		
LONG PORTFOLIO									
TOTAL		502,309.75	499,458.35	(2,851.40)					

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

☆ These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.



Angelo Gordon

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income Year To Date
Date	Transaction Type	Quantity	Description		
04/29	Bank Interest		BANK DEPOSIT INTEREST	.03	
	Subtotal (Taxable Interest)			.03	.09
	NET TOTAL			.03	.09

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	350.82	
	Subtotal (Other Debits/Credits)			350.82	
	NET TOTAL			350.82	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/05	ML BANK DEPOSIT PROGRAM	351.00					
	NET TOTAL	351.00					

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KARUNAA LLLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

April 01, 2016 - April 29, 2016

■ YOUR MERRILL LYNCH REPORT

PORTFOLIO SUMMARY

	April 29	March 31	Month Change
Net Portfolio Value [☆]	\$5,233,429.00	\$5,164,280.47	\$69,148.53 ▲
Your assets	\$5,233,429.00	\$5,164,280.47	\$69,148.53
Your liabilities ★	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$5,081.92)	(\$3,262.60)	
Securities You Transferred In/Out		\$10.86	
Subtotal Net Contributions	(\$5,081.92)	(\$3,251.74)	
Your Dividends/Interest Income	\$7,161.16	\$12,088.90	
Your Market Gains/(Losses)	\$67,069.29	\$206,491.70	
Subtotal Investment Earnings	\$74,230.45	\$218,530.60	

Investment Advice and Guidance:
Call Your Financial Advisor

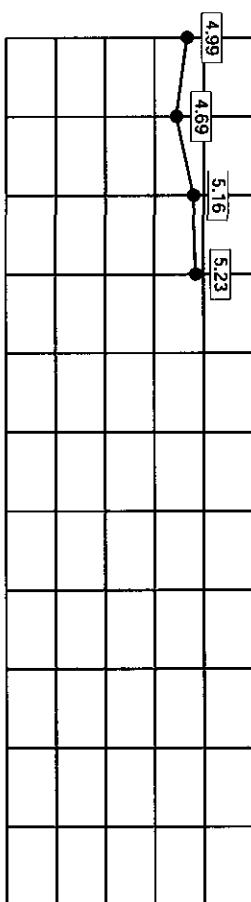
Your Financial Advisor:
CAMELOT GROUP

2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

☆Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only.

★Includes cash/margin debit balances and short market values. See Your Balance Sheet and account statements for more details.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2015-2016



Up-to-date account information can be viewed

at: www.mymerill.com, where your statements

are archived for three or more years.

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3/15 12/15 10/16 4/16

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Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

24-Hour Assistance: (866) 4MLBUSINESS

■ YOUR ACCOUNTS

April 01, 2016 - April 29, 2016

Account No.	Account Type/Managing Firm	April 29	March 31	Page
■ INVESTMENTS & CASH MANAGEMENT				
	<i>Your life and your priorities change. Call your advisor to help ensure you're on track to pursue your financial goals.</i>			
■ RETIREMENT				
	<i>Changing jobs? Call your financial advisor about your options for assets held in a former employer's retirement plan.</i>			
■ CREDIT & LENDING				
	<i>A Loan Management Account can help protect you from unexpected events. Ask your financial advisor.</i>			
■ ESTATE PLANNING SERVICES				
	<i>Gifting assets to a trust may help you minimize gift and estate taxes. Contact your financial advisor to learn more.</i>			
■ SOLUTIONS FOR BUSINESS				
Angelo Gordon	54C-02168	WCMA/Investment Advisory Program	495,270.98	8
Janus LCG	54C-02169	WCMA/JANUS LCG.	237,161.13	13
Tortoise Cap Adv MLP	54C-02170	WCMA/TORTOISE CAPITAL ADVRSRS-MLP(C)	620,810.21	32
Equity Income Strat	54C-02171	WCMA/Research Based-Equity Income	496,839.14	47
Renaissance Int'l Grwth	54C-02172	WCMA/RENAISSANCE INT'L GRW ADR	273,315.55	58
Lazard Int'l Value	54C-02173	WCMA/LAZARD INTERNATIONAL	287,247.79	74
ClearBridge Multi Gr	54C-02174	WCMA/CLEARBRIDGE MULTICAP GR	224,772.80	91
ClearBridge ACG	54C-02175	WCMA/CLEARBRIDGE ACG	248,850.78	101
IPOs	54C-02176	WCMA	211,252.47	122
Tactical	54C-02177	WCMA/Investment Advisory Program	1,818,228.97	128
Cohen Steers REIT	54C-02195	WCMA/COHEN & STEERS - REIT	252,339.39	137
<i>Subtotal</i>			5,233,429.00	
			5,164,280.47	

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Protection for Your Account" on the second to last page of your statement for more information.



Merrill Lynch
Bank of America Corporation

24-Hour Assistance: (866) 4MI BUSINESS

■ YOUR ACCOUNTS (continued)

April 01, 2016 - April 29, 2016

<u>Account No.</u>	<u>Account Type/Managing Firm</u>	<u>April 29</u>	<u>March 31</u>	<u>Page</u>
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These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

■ YOUR BALANCE SHEET (for your ML accounts)

April 01, 2016 - April 29, 2016

ASSETS		CASH FLOW	
		April 29	March 31
		This Report	Year to Date
Cash/Money Accounts	396,362.24	490,494.96	\$490,494.96
Fixed Income	518,120.00	417,600.00	CREDITS
Equities	2,647,141.82	2,591,079.30	Funds Received
Mutual Funds	1,174,656.34	1,172,495.77	Electronic Transfers
Options	-	-	Other Credits
Other	-	-	Subtotal
Alternative Investments	497,148.60	492,610.44	46.77
Subtotal (Long Portfolio)	5,233,429.00	5,164,280.47	855,704.50
TOTAL ASSETS	\$5,233,429.00	\$5,164,280.47	855,704.50
LIABILITIES		DEBITS	
Margin Loan/Debit Balance	-	Margin Interest Charged	-
Short Market Value	-	Other Debits	(5,128.69)
Subtotal	-	Visa Purchases	(372,615.49)
NET PORTFOLIO VALUE	\$5,233,429.00	\$5,164,280.47	(372,615.49)
OTHER LIABILITIES (not included in Net Portfolio Value)		Net Cash Flow	
Loan Management Account (1)	-	(\$5,081.92)	\$483,089.01
Mortgages	-	Dividends/Interest Income	7,161.16
Home Equity Loans	-	Dividend Reinvestments	(1,686.90)
Business Loans	-	Security Purchases/Debits	(177,639.44)
Subtotal	-	Security Sales/Credits	83,114.38
TOTAL LIABILITIES	.	Closing Cash/Money Accounts	\$396,362.24
		Securities You Transferred In/Out	21.66

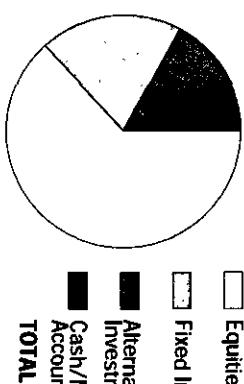
(1) Secured by assets in a Merrill Lynch account

■ YOUR PORTFOLIO REVIEW

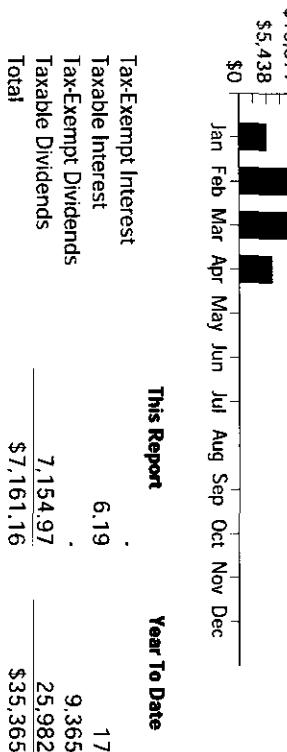
April 01, 2016 - April 29, 2016

ASSET ALLOCATION*

*Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UIFs.



Current Value	Allocation
3,308,262.69	63.22%
1,031,655.47	19.71%
497,148.60	9.50%
396,362.24	7.57%
\$5,233,429.00	100%



FINANCIAL MARKET INDICATORS

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
DOUBLELINE TOTAL RETURN AG MORTGAGE VALUE	513,535.47	9.81%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	497,148.60	9.50%
SPDR S&P 500 ETF TRUST	393,140.00	7.51%
WISDOMTREE TRUST JAPAN	206,330.80	3.94%
	205,500.00	3.93%

YOUR ESTIMATED ANNUAL INCOME

\$153,334.50

24-Hour Assistance: (866) 4MLBUSINESS

April 01, 2016 - April 29, 2016

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

INCOME SUMMARY

Account No.	This Report				Year to Date				Total YTD Income
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Total Taxable Dividends	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Total Taxable Dividends	
Non-Retirement									
54C-02168	-	-	-	-	-	-	-	-	-
54C-02169	-	-	-	-	83	83	-	-	630
54C-02170	-	-	-	-	-	-	-	-	630
54C-02171	-	-	-	-	1,155	1,155	-	-	1,278
54C-02172	-	-	-	-	1,290	1,290	-	-	6,315
54C-02173	-	-	-	-	634	635	-	-	1,638
54C-02174	-	-	-	-	161	161	-	-	1,415
54C-02175	-	-	-	-	201	202	-	-	877
54C-02176	-	-	-	-	2	2	-	-	1,009
54C-02177	-	-	-	-	3	2,737	2,740	-	6
54C-02195	-	-	-	-	895	895	-	-	9,766
TOTAL	-	\$6	-	\$7,155	\$7,161	-	\$17	\$9,366	\$25,982
									\$35,365

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions		Unrealized Gains/(Losses)		
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term		
Non-Retirement									
54C-02168	-	-	-	-	-	-	-	(2,851.40)	
54C-02169	35.48	(3,406.07)	-	-	-	-	-	4,434.97	
54C-02170	2,090.12	(24,024.90)	-	-	-	-	-	(49,761.40)	(120,719.82)



Merrill Lynch
Bank of America Corporation

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW (continued)

April 01, 2016 - April 29, 2016

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions		Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term	
54C-02171	-	(6,380.24)	-	-	-	35,438.43	537.82	
54C-02172	-	(5,469.22)	(408.24)	(1,005.70)	-	5,091.04	(13,575.32)	
54C-02173	(264.57)	(6,430.29)	(647.87)	(647.87)	-	(566.67)	(6,718.60)	
54C-02174	-	1,066.39	-	-	-	11,426.26	(1,312.31)	(5,492.21)
54C-02175	-	763.09	491.57	491.57	-	-	-	
54C-02176	870.16	96.52	-	-	-	18,693.18	(29,799.55)	
54C-02177	617.07	12,649.21	-	-	-	-	-	
54C-02195	722.02	(1,571.44)	-	-	-	1,942.02	-	
TOTAL	\$4,070.28	(\$32,706.95)	(\$564.54)	(\$1,162.00)	-	\$25,385.52	(\$178,619.08)	-

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.



Bank of America Corporation

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12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

+ 1-800-663-7477

■ Janus LCG

This account is enrolled in the Merrill Lynch Investment Advisory Program

		April 01, 2016 - April 29, 2016	
		This Statement	
		Year to Date	
Opening Value (4/01)			
Total Credits	83.10	630.16	
Total Debits	(225.50)	(881.17)	
Securities You Transferred In/Out			
Market Gains/(Losses)	2,504.72	(5,417.85)	
Closing Value (4/29)			

Net Portfolio Value:		\$239,523.45
Your Financial Advisor:		
CAMELOT GROUP		
2400 N COMMERCE PKWY SUITE 100		
WESTON FL 33326-1916		
1-800-663-7477		

ASSETS			
Cash/Money Accounts	7,906.24		March 31
Fixed Income			
Equities	231,617.21		231,201.49
Mutual Funds			
Options			
Other			
Subtotal (Long Portfolio)	239,523.45		237,161.13
TOTAL ASSETS	\$239,523.45		\$237,161.13
LIABILITIES			
Debit Balance			
Short Market Value			
TOTAL LIABILITIES			
NET PORTFOLIO VALUE	\$239,523.45		\$237,161.13

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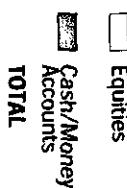
Janus LCG

April 01, 2016 - April 29, 2016

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$5,959.64	
CREDITS			
Funds Received			
Electronic Transfers			
Other Credits			
Subtotal			
DEBITS			
Electronic Transfers			
Margin Interest Charged			
Other Debits			
Visa Purchases			
ATM/Cash Advances			
Checks Written/Bill Payment			
Subtotal		(225.50)	(881.17)
Net Cash Flow		(\$225.50)	(\$881.17)

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

**OTHER TRANSACTIONS**

Dividends/Interest Income	83.10	630.16
Security Purchases/Debits	(3,418.80)	(31,117.16)
Security Sales/Credits	5,507.80	31,179.14
Closing Cash/Money Accounts	\$7,906.24	
Securities You Transferred In/Out		

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices	X	
Tax Statements		X



Bank of America Corporation

Janus LCG

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY . JANUS LCG. 100.00% RATE: 0.280%

April 01, 2016 - April 29, 2016

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (***) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	5,407	6,054	.02	0.10	7,772
+					

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY
(continued)

April 01, 2016 - April 29, 2016

Money Account Description	Opening Balance	Deposit Balance	Average Yield	Current Yield%	Interest on Deposits	Closing Balance
Bank of America C.A., N.A.	134	134	.02	0.00		134
TOTAL M.I. Bank Deposit Program	5,541			0.10		1,906

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%				
CASH	0.24	0.24	.24	.24						
+ML BANK DEPOSIT PROGRAM	7,906.00	7,906.00	1.0000	7,906.00		.02				
+FDIC INSURED NOT SIPC COVERED										
TOTAL	7,906.24			7,906.24	2	.02				
A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.										
EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
Description										
ACTIVISION BLIZZARD INC	ATVI	01/21/16	15	35.1940	527.91	34.4700	517.05	(10.86)	4	.75
		01/21/16	14	34.8792	488.31	34.4700	482.58	(5.73)	4	.75
		01/21/16	19	34.6436	658.23	34.4700	654.93	(3.30)	5	.75
		01/21/16	16	35.2093	563.35	34.4700	551.52	(11.83)	5	.75
		01/26/16	15	35.3240	529.86	34.4700	517.05	(12.81)	4	.75
		01/28/16	7	33.5600	234.92	34.4700	241.29	6.37	2	.75
		01/29/16	6	34.2316	205.39	34.4700	206.82	1.43	2	.75
		02/09/16	4	28.8750	115.50	34.4700	137.88	22.38	2	.75
		<i>Subtotal</i>	<i>96</i>	<i>3,323.47</i>	<i>3,309.12</i>	<i>(14.35)</i>			28	.75
ADOBESYS DEL PV\$ 0.001	ADBE	07/20/15	79	82.1073	6,486.48	94.2200	7,443.38	956.90		

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ADVANCE AUTO PARTS INC	AAP	07/20/15	21	168,8276	3,545.38	156,1000	3,278.10	(267.28)	6	.15	
		07/21/15	6	167,5583	1,005.35	156,1000	936.60	(68.75)	2	.15	
		08/14/15	1	188,4900	188.49	156,1000	156.10	(32.39)	1	.15	
		08/17/15	2	183,9400	367.88	156,1000	312.20	(55.68)	1	.15	
Subtotal			30		5,107.10			4,683.00	(424.10)	10	.15
ALPHABET INC SHS CL C	GOOG	07/20/15	17	664,4800	11,296.16	693,0100	11,781.17	485.01			
		08/28/15	1	626,6100	626.61	693,0100	693.01	66.40			
		09/03/15	1	612,5000	612.50	693,0100	693.01	80.51			
Subtotal			19		12,535.27			13,167.19	631.92		
AMAZON COM INC COM	AMZN	07/20/15	11	489,1972	5,381.17	659,5900	7,255.49	1,874.32			
		02/08/16	1	478,9400	478.94	659,5900	659.59	180.65			
		02/09/16	1	484,1300	484.13	659,5900	659.59	175.46			
		04/06/16	2	597,5750	1,195.15	659,5900	1,319.18	124.03			
Subtotal			15		7,539.39			9,893.85	2,354.46		
AMGEN INC COM PV \$0.0001	AMGN	09/09/15	5	153,4540	767.27	158,3000	791.50	24.23	20	2.52	
		09/10/15	3	151,6266	454.88	158,3000	474.90	20.02	12	2.52	
		09/15/15	4	151,7550	607.02	158,3000	633.20	26.18	16	2.52	
		09/21/15	2	146,7400	293.48	158,3000	316.60	23.12	8	2.52	
		09/22/15	3	146,1733	438.52	158,3000	474.90	36.38	12	2.52	
		09/29/15	4	134,7925	539.17	158,3000	633.20	94.03	16	2.52	
		09/29/15	2	136,2250	272.45	158,3000	316.60	44.15	8	2.52	
		09/29/15	3	137,3966	412.19	158,3000	474.90	62.71	12	2.52	
		10/02/15	4	140,7900	563.16	158,3000	633.20	70.04	16	2.52	
		10/05/15	4	142,5425	570.17	158,3000	633.20	63.03	16	2.52	
		10/05/15	4	143,3475	573.39	158,3000	633.20	59.81	16	2.52	
		10/15/15	7	151,2342	1,058.64	158,3000	1,108.10	49.46	28	2.52	
Subtotal			45		6,550.34			7,123.50	573.16	180	2.52

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit Cost Basis</i>	<i>Total</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss) Annual Income</i>	<i>Estimated Current Yield%</i>
APPLE INC	AAPL	07/20/15	54	132,6753	7,164.47	93,7400	5,061.96	(2,102.51)	124	2.43
		01/13/16	9	100,1055	900.95	93,7400	843.66	(57.29)	21	2.43
		01/14/16	6	97,9350	587.61	93,7400	562.44	(25.17)	14	2.43
		Subtotal	69	8,653.03			6,468.06	(2,184.97)	159	2.43
BOSTON SCIENTIFIC CORP	BSX	07/20/15	289	17,9273	5,180.99	21,9200	6,334.88	1,153.89		
		08/24/15	42	15,8026	663.71	21,9200	920.64	256.93		
		02/09/16	18	16,7838	302.11	21,9200	394.56	92.45		
		Subtotal'	349	6,146.81			7,650.08		1,503.27	
BRISTOL-MYERS SQUIBB CO	BMY	08/24/15	7	60,2057	421.44	72,1800	505.26	83.82	11	2.10
		08/24/15	19	60,7173	1,153.63	72,1800	1,371.42	217.79	29	2.10
		08/24/15	19	60,8589	1,156.32	72,1800	1,371.42	215.10	29	2.10
		08/24/15	12	60,1641	721.97	72,1800	866.16	144.19	19	2.10
		08/25/15	9	60,1755	541.58	72,1800	649.62	108.04	14	2.10
		08/26/15	12	59,0591	708.71	72,1800	866.16	157.45	19	2.10
		10/05/15	5	61,7940	308.97	72,1800	360.90	51.93	8	2.10
		11/13/15	8	64,1337	513.07	72,1800	577.44	64.37	13	2.10
		02/04/16	5	59,8080	299.04	72,1800	360.90	61.86	8	2.10
		Subtotal	96	5,824.73			6,929.28	1,104.55	150	2.10
CANADIAN PACIFIC RAILWAY LTD	CP	07/20/15	19	158,8389	3,077.94	144,2500	2,740.75	(277.19)	30	1.09
		07/22/15	2	157,4450	314.89	144,2500	288.50	(26.39)	4	1.09
		08/05/15	4	171,7825	687.13♦	144,2500	577.00	(110.13)	7	1.09
		11/16/15	1	136,9100	136.91	144,2500	144.25	7.34	2	1.09
		11/16/15	2	134,7250	269.45	144,2500	288.50	19.05	4	1.09
		12/09/15	3	126,4933	379.48	144,2500	432.75	53.27	5	1.09
		Subtotal	31	4,805.80			4,471.75	(334.05)	52	1.09

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) <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>
CEGENE CORP COM	CELG	07/20/15	35	135.2934	4,735.27	103.4100	3,619.35	(1,115.92)		
		12/08/15	4	111.8125	447.25	103.4100	413.64	(33.61)		
		12/22/15	2	111.1900	222.38	103.4100	206.82	(15.56)		
		12/23/15	10	122.1910	1,221.91	103.4100	1,034.10	(187.81)		
		01/11/16	10	103.4710	1,034.71	103.4100	1,034.10	(0.61)		
		01/12/16	4	106.9825	427.93	103.4100	413.64	(14.29)		
		01/20/16	2	107.5900	215.18	103.4100	206.82	(8.36)		
		01/20/16	4	109.3575	437.43	103.4100	413.64	(23.79)		
		01/28/16	5	96.8640	484.32	103.4100	517.05	32.73		
		02/12/16	4	100.4150	401.66	103.4100	413.64	11.98		
		04/04/16	8	101.4125	811.30	103.4100	827.28	15.98		
		<i>Subtotal</i>	88		10,439.34		9,100.08		<i>(1,339.26)</i>	
CHIPOTLE MEXICAN GRILL	CNMG	07/20/15	8	679.1800	5,433.44	420.9700	3,367.76	(2,065.68)		
		10/23/15	1	648.1900	648.19	420.9700	420.97	(227.22)		
		11/02/15	1	629.7100	629.71	420.9700	420.97	(208.74)		
		11/06/15	1	601.5400	601.54	420.9700	420.97	(180.57)		
		02/04/16	1	466.4300	466.43	420.9700	420.97	(45.46)		
		<i>Subtotal</i>	12		7,779.31		5,051.64		<i>(2,727.67)</i>	
COSTAR GROUP INC COM	CSGP	07/20/15	19	216.6773	4,116.87	197.3100	3,748.89	(367.98)		
		09/02/15	2	173.9600	347.92	197.3100	394.62	46.70		
		09/03/15	1	176.5300	176.53	197.3100	197.31	20.78		
		09/03/15	1	177.5300	177.53	197.3100	197.31	19.78		
		09/18/15	4	176.1375	704.55	197.3100	789.24	84.69		
		10/02/15	4	170.5800	682.32	197.3100	789.24	106.92		
		02/09/16	1	152.4300	197.3100	197.31	44.88			
		<i>Subtotal</i>	32		6,358.15		6,313.92		<i>(44.23)</i>	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Current Yield%
COSTCO WHOLESALE CRP DEL	COST	10/22/15	5	158,0400	790.20	148,1300	740.65	(49.55)	9 1.21
		10/22/15	6	156,0066	936.04	148,1300	888.78	(47.26)	11 1.21
		10/23/15	5	155,5700	777.85	148,1300	740.65	(37.20)	9 1.21
		11/16/15	1	155,1300	155.13	148,1300	148.13	(7.00)	2 1.21
		12/07/15	3	166,9533	500.86	148,1300	444.39	(56.47)	6 1.21
		12/07/15	3	167,0933	501.28	148,1300	444.39	(56.89)	6 1.21
		12/08/15	3	168,1966	504.59	148,1300	444.39	(60.20)	6 1.21
		12/09/15	1	160,0300	160.03	148,1300	148.13	(11.90)	2 1.21
		01/20/16	4	146,5000	586.00	148,1300	592.52	6.52	8 1.21
		03/03/16	3	150,6200	451.86	148,1300	444.39	(7.47)	6 1.21
		04/11/16	1	149,0400	149.04	148,1300	148.13	(0.91)	2 1.21
		<i>Subtotal'</i>	35		5,572.88		5,184.55	(328.33)	67 1.21
CROWN CASTLE REIT INC	CCI	07/20/15	65	81,9656	5,327.77	86,8800	5,647.20	319.43	231 4.07
SHS		08/24/15	6	80,9183	485.51	86,8800	521.28	35.77	22 4.07
		09/03/15	6	82,4983	494.99	86,8800	521.28	26.29	22 4.07
		<i>Subtotal'</i>	77		6,308.27		6,689.76	381.49	275 4.07
CTRIP.COM INTL LTD ADR	CTRP	07/20/15	34	36,4250	1,238.45	43,6100	1,482.74	244.29	
		09/03/15	6	33,6083	201.65	43,6100	261.66	60.01	
		09/09/15	20	33,0685	661.37	43,6100	872.20	210.83	
		10/09/15	6	34,5333	207.20	43,6100	261.66	54.46	
		<i>Subtotal'</i>	66		2,308.67		2,878.26	569.59	
DELPHI AUTOMOTIVE PLC	DPLPH	07/20/15	34	78,1079	2,655.67	73,6300	2,503.42	(152.25)	40 1.57
E TRADE FINL CORP	ETFC	07/20/15	84	30,3000	2,545.20	25,1800	2,115.12	(430.08)	
		11/09/15	8	30,6837	245.47	25,1800	201.44	(44,03)	
		<i>Subtotal'</i>	92		2,790.67		2,316.56	(474.11)	
FACEBOOK INC	FB	07/20/15	46	98,3530	4,524.24	117,5800	5,408.68	884.44	
CLASS A COMMON STOCK		09/03/15	5	89,1340	445.67	117,5800	587.90	142.23	
		11/09/15	4	106,1975	424.79	117,5800	470.32	45.53	
		<i>Subtotal'</i>	55		5,394.70		6,466.90	1,072.20	
		<i>+ Subtotal'</i>							

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Total	Estimated	Estimated	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%	
							Cost Basis	Market Price	Market Value			
GENERAL ELECTRIC		GE	07/20/15	138	27,1498		3,746.68	30,7500	4,243.50	496.82	127	2.99
			07/29/15	15	26,2086		393.13	30,7500	461.25	68.12	14	2.99
			08/26/15	17	23,7341		403.48	30,7500	522.75	119.27	16	2.99
			09/03/15	4	24,7675		99.07	30,7500	123.00	23.93	4	2.99
			10/05/15	19	26,6047		505.49	30,7500	584.25	78.76	18	2.99
			10/13/15	13	28,0684		364.89	30,7500	399.75	34.86	12	2.99
			10/30/15	17	29,0270		493.46	30,7500	522.75	29.29	16	2.99
			11/06/15	34	29,7294		1,010.80	30,7500	1,045.50	34.70	32	2.99
			11/09/15	10	29,7500		297.50	30,7500	307.50	10.00	10	2.99
			11/10/15	17	30,0488		510.83	30,7500	522.75	11.92	16	2.99
			11/25/15	7	30,4942		213.46	30,7500	215.25	1.79	7	2.99
			12/16/15	23	30,9939		712.86	30,7500	707.25	(5.61)	22	2.99
			02/29/16	15	29,4993		442.49	30,7500	461.25	18.76	14	2.99
				329			9,194.14		10,116.75	922.61	308	2.99
INTERCONTINENTAL EXCHANGE INC		ICE	07/20/15	20	231,9085		4,638.17	240,0300	4,800.60	162.43	68	1.41
			12/17/15	4	245,0350		980.14	240,0300	960.12	(20.02)	14	1.41
			12/18/15	1	247,1700		247.17	240,0300	240.03	(7.14)	4	1.41
			01/06/16	1	255,2300		255.23	240,0300	240.03	(15.20)	4	1.41
			01/12/16	2	254,3400		508.68	240,0300	480.06	(28.62)	7	1.41
			03/01/16	3	228,8433		686.53	240,0300	720.09	33.56	11	1.41
				31			7,315.92		7,440.93	125.01	108	1.41
LLOWE'S COMPANIES INC		LOW	07/20/15	154	66,8582		10,296.17	76,0200	11,707.08	1,410.91	173	1.47
			03/01/16	5	68,7660		343.83	76,0200	380.10	36.27	6	1.47
			03/01/16	6	68,9500		413.70	76,0200	456.12	42.42	7	1.47
				165			11,053.70		12,543.30	1,489.60	186	1.47
MASTERCARD INC		MA	07/20/15	91	97,4700		8,869.77	96,9900	8,826.09	(43.68)	70	.78
			07/29/15	9	97,3000		875.70	96,9900	872.91	(2.79)	7	.78
				100			9,745.47		9,699.00	(46.47)	77	.78

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Total Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
NIELSEN HOLDINGS PLC SHS	NLSN	07/20/15	120	45,7072	5,484.87	52,1400	6,256.80	771.93	149	2.37	
		07/29/15	4	48,3150	193.26	52,1400	208.56	15.30	5	2.37	
		09/03/15	1	45,7200	45.72	52,1400	52.14	6.42	2	2.37	
		10/22/15	11	46,8036	514.84	52,1400	573.54	58.70	14	2.37	
<i>Subtotal</i>			136	6,238.69	7,091.04		852.35	170	2.37		
NORWEGIAN CRUISE LINE HLDGS LTD	NCLH	07/20/15	78	59,2003	4,617.63	48,8900	3,813.42	(804.21)	(269.33)		
		07/20/15	14	68,1278	953.79♦	48,8900	684.46	(178.47)	(104.1)		
		08/11/15	17	59,3882	1,009.60	48,8900	831.13	(2.50)	(7,254.51)		
		01/14/16	1	51,3900	51.39	48,8900	48.89				
<i>Subtotal</i>			110	6,632.41	5,377.90						
NXP SEMICONDUCTORS N.V.	NXPI	07/20/15	14	90,0957	1,261.34	85,2800	1,193.92	(67.42)			
		07/22/15	2	90,4850	180.97	85,2800	170.56	(10.41)			
		08/24/15	4	83,4975	333.99	85,2800	341.12	7.13			
		09/15/15	2	91,3050	182.61	85,2800	170.56	(12.05)			
		09/16/15	3	90,6400	271.92	85,2800	255.84	(16.08)			
		10/01/15	3	85,2600	255.78	85,2800	255.84	.06			
		11/24/15	4	84,0575	336.23	85,2800	341.12	4.89			
		02/26/16	2	72,2500	144.50	85,2800	170.56	26.06			
		03/01/16	2	74,1750	148.35	85,2800	170.56	22.21			
		03/04/16	4	77,8400	311.36	85,2800	341.12	29.76			
		03/07/16	6	77,7450	466.47	85,2800	511.68	45.21			
		04/26/16	2	87,7400	175.48	85,2800	170.56	(4.92)			
<i>Subtotal</i>			48	4,069.00	4,093.44		24.44				
REGENERON PHARMACTCLS	REGN	07/20/15	7	564,3500	3,950.45	376,7100	2,636.97	(1,313.48)			
<i>Subtotal</i>			1	469,7500	469.75	376,7100	376.71	(93.04)			
			8	4,420.20	3,013.68			(1,406.52)			

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Income	Estimated Current Yield%
S&P GLOBAL INC	SPGI	01/15/16	7	83,1942	582.36	106,8500	747.95	165,59	11	1.34	
		01/19/16	6	84,4300	506.58	106,8500	641.10	134,52	9	1.34	
		01/22/16	3	84,9433	254.83	106,8500	320.55	65,72	5	1.34	
		01/22/16	4	85,2725	341.09	106,8500	427.40	86,31	6	1.34	
		01/25/16	7	85,8471	600.93	106,8500	747.95	147.02	11	1.34	
		02/11/16	2	82,3900	164.78	106,8500	213.70	48.92	3	1.34	
		02/16/16	4	87,6500	350.60	106,8500	427.40	76,80	6	1.34	
		02/16/16	3	87,2800	261.84	106,8500	320.55	58.71	5	1.34	
<i>Subtotal</i>			36	3,063.01			3,846.60	783.59	56	1.34	
SALESFORCE COM INC	CRM	07/20/15	73	72,9228	5,323.37	75,8000	5,533.40	210.03			
		08/03/15	5	59,8880	299.44♦	75,8000	379.00	79.56			
		08/25/15	5	68,0360	340.18	75,8000	379.00	38.82			
<i>Subtotal</i>			83	5,962.99			6,291.40	328.41			
SCHWAB CHARLES CORP NEW	SCHW	07/20/15	81	35,1450	2,846.75	28,4100	2,301.21	(545.54)	23	.98	
		11/06/15	12	33,6866	404.24	28,4100	340.92	(63.32)	4	.98	
		11/09/15	6	33,6066	201.64	28,4100	170.46	(31.18)	2	.98	
		03/11/16	17	27,6564	470.16	28,4100	482.97	12.81	5	.98	
		03/15/16	5	27,6820	138.41	28,4100	142.05	3.64	2	.98	
		04/22/16	21	29,7152	624.02	28,4100	596.61	(27.41)	6	.98	
<i>Subtotal</i>			142	4,685.22			4,034.22	(657.00)	42	.98	
STARBUCKS CORP	SBUX	07/20/15	71	56,4498	4,007.94	56,2300	3,992.33	(15.61)	57	1.42	
↓ SYNCHRONY FINL COM	SYF	07/20/15	136	25,8447	3,514.89	30,5700	4,157.52	642.63			
		11/17/15	8	30,7562	246.05	30,5700	244.56	(1.49)			
		01/26/16	12	28,7541	345.05	30,5700	366.84	21.79			
		02/26/16	5	28,0360	140.18	30,5700	152.85	12.67			
		03/11/16	10	28,6270	30,5700	305.70	19.43				
<i>Subtotal</i>			171	4,532.44			5,227.47	695.03			

YOUR WCMA ASSETS

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EQUITIES (continued)											
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>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>Estimated Current Yield%</i>
TESLA MTRS INC	TSLA	08/14/15	4	244.2725	977.09	240,7600	963.04	(14.05)			
		09/02/15	1	243.1500	243.15	240,7600	240.76	(2.39)			
		10/15/15	1	218.5600	218.56	240,7600	240.76	22.20			
		03/31/16	2	231.9050	463.81	240,7600	481.52	17.71			
			8		1,902.67		1,926.08		23.47		
THE PRICELINE GROUP INC	PCLN	07/20/15	3	1,262.3166	3,786.95	1,343.6600	4,030.98		244.03		
TIME WARNER INC SHS	TWX	01/27/16	5	72.3620	361.81	75,1400	375.70	13.89	9	2.14	
		01/27/16	7	70.9614	496.73	75,1400	525.98	29.25	12	2.14	
		01/27/16	7	71.6342	501.44	75,1400	525.98	24.54	12	2.14	
		01/27/16	6	70.8950	425.37	75,1400	450.84	25.47	10	2.14	
		01/27/16	6	72.6016	435.61	75,1400	450.84	15.23	10	2.14	
		02/11/16	3	62.4366	187.31	75,1400	225.42	38.11	5	2.14	
		02/12/16	5	61.9520	309.76	75,1400	375.70	65.94	9	2.14	
		03/04/16	8	68.8675	550.94	75,1400	601.12	50.18	13	2.14	
		03/07/16	3	69.5400	208.62	75,1400	225.42	16.80	5	2.14	
		03/11/16	7	70.3557	492.49	75,1400	525.98	33.49	12	2.14	
		03/15/16	3	70.9000	212.70	75,1400	225.42	12.72	5	2.14	
		03/24/16	6	70.2366	421.42	75,1400	450.84	29.42	10	2.14	
			66		4,604.20	4,959.24		355.04	112	2.14	
VULCAN MATERIALS CO	VMC	07/20/15	58	93.7175	5,435.62	107,6300	6,242.54	806.92	47	.74	
		08/04/15	8	96.8550	774.84	107,6300	861.04	86.20	7	.74	
		08/05/15	1	96.5000	96.50	107,6300	107.63	11.13	1	.74	
			67		6,306.96	7,211.21		904.25	55	.74	
WORKDAY INC CLA	WDAY	10/07/15	6	76.3316	457.99	74,9800	449.88	(8.11)			
		10/08/15	8	75.8762	607.01	74,9800	599.84	(7.17)			
		10/09/15	1	76.3500	76.35	74,9800	74.98	(1.37)			
		10/22/15	3	80.4433	241.33	74,9800	224.94	(16.39)			
		10/22/15	4	80.0150	320.06	74,9800	299.92	(20.14)			
		10/23/15	9	79.8844	718.96	74,9800	674.82	(44.14)			
		11/09/15	2	81.3850	162.77	74,9800	149.96	(12.81)			

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</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) Annual Income</i>	<i>Estimated Current Yield%</i>
WORKDAY INC CL A			WDAY	1/12/15	3	82,0400		246.12	74,9800	224.94	(21.18)	
				01/08/16	6	71,4700		428.82	74,9800	449.88	21.06	
				01/11/16	3	70,7433		212.23	74,9800	224.94	12.71	
				01/20/16	3	65,3033		195.91	74,9800	224.94	29.03	
				01/29/16	3	63,0000		189.00	74,9800	224.94	35.94	
				02/09/16	3	49,1833		147.55	74,9800	224.94	77.39	
				03/01/16	5	66,1600		330.80	74,9800	374.90	44.10	
		Subtotal			59		4,334.90		4,423.82		88.92	
ZOETIS INC			ZTS	07/20/15	156	48,9073		7,629.54	47,0300	7,336.68	(292.86)	.60 .80
				09/30/15	9	40,6055		365.45	47,0300	423.27	57.82	.4 .80
				03/22/16	11	42,8254		471.08	47,0300	517.33	46.25	.5 .80
				03/24/16	8	42,4175		339.34	47,0300	376.24	36.90	.4 .80
		Subtotal			184		8,805.41		8,653.52		(151.89)	.73 .80
		TOTAL					227,182.24		231,617.21		4,434.97	2,205 .95
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					235,088.48	239,523.45	4,434.97	2,206	.92	
NOTES												
<p>♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".</p>												

YOUR WCMA 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>
04/29	Bank Interest		BANK DEPOSIT INTEREST	.10
	Subtotal (Taxable Interest)			.10
04/01	* Dividend		ADVANCE AUTO PARTS INC	.47
				2.22

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Income	Income Year To Date			
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/25	* Rpt Fgn Div		HOLDING 37.0000 PAY DATE 04/01/2016 CANADIAN PACIFIC RAILWAY LTD		8.56
			HOLDING 31.0000 PAY DATE 04/25/2016 GENERAL ELECTRIC		
04/25	* Dividend		HOLDING 314.0000 PAY DATE 04/25/2016		72.22
			<i>Subtotal (taxable Dividends)</i>	83.00	629.69
			NET TOTAL	83.10	630.16

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/05	03/31	TESLA MTRS INC	Purchase	2	231.9074	463.81		

EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE
PRICE. DETAILS REGARDING ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST.

WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.
ML ACTED AS AGENT CUS NO 88160R101 SEC NO 74K38

PRINCIPAL 463.81

04/07	04/04	CELGENE CORP COM	Purchase	8	101.4119	811.30
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EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE
PRICE. DETAILS REGARDING ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST.



Janus LCG

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

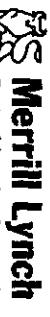
Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/11	04/06	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 811.30						
04/14	04/11	AMAZON COM INC COM Purchase EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 023135106 SEC NO 011K2 PRINCIPAL 1195.15		2	597.5758		1,195.15	
04/27	04/22	COSTCO WHOLESALE CRP DEL Purchase EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 22160K105 SEC NO 140R9 PRINCIPAL 149.04		1	149.0403		149.04	
		SCHWAB CHARLES CORP NEW Purchase EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 808513105 SEC NO 67344 PRINCIPAL 624.02		21	29.7154		624.02	

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/29	04/26	NXP SEMICONDUCTORS N.V.	Purchase	2	87.7375	175.48		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO N6596X109 SEC NO 53E27 PRINCIPAL 175.48						
		Subtotal (Purchases)						
04/01	03/29	■ BRISTOL-MYERS SQUIBB CO	Sale	.11	63.1214	3,418.80	694.32	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 110122108 SEC NO 11011 PRINCIPAL 694.34 TRN FEE 0.02						
04/11	04/06	■ NIELSEN HOLDINGS PLC SHS	Sale	-4	52.3237	209.28		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G6518L108 SEC NO 53HJ1 PRINCIPAL 209.29 TRN FEE 0.01						
04/14	04/11	■ THE PRICELINE GROUP INC	Sale	-2	1263.9772	2,527.89		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						



Bank of America Corporation

Janus LCG

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued/Interest Earned/(Paid)
04/21	04/18	■ ADVANCE AUTO PARTS INC ML ACTED AS AGENT CUS NO 741503403 SEC NO 591D6 PRINCIPAL 2527.95 TRN FEE 0.06	Sale	-5	160.8166	804.06		
04/22	04/19	■ NIELSEN HOLDINGS PLC SHS ML ACTED AS AGENT CUS NO 00751Y106 SEC NO 019M3 PRINCIPAL 804.08 TRN FEE 0.02	Sale	-12	53.8422	646.10		
04/27	04/22	■ E TRADE FINL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-24	26.0900	626.15		
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 269246401 SEC NO 26EW5 PRINCIPAL 626.16 TRN FEE 0.01						5,507.80
		Subtotal (Sales)						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/28		S&P GLOBAL INC PAY DATE 04/28/2016	Exchange	36				
		MCGRAW HILL FINANCIAL INC SHS PAY DATE 04/28/2016	Exchange	.36				
		<i>Subtotal (Other Security Transactions)</i>						
		TOTAL		3,418.80		5,507.80		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
ADVANCE AUTO PARTS INC	5.0000	07/20/15	04/18/16	804.06	844.14	(40.08)	
BRISTOL-MYERS SQUIBB CO	11.0000	08/24/15	03/29/16	694.32	645.02	49.30	
E TRADE FINL CORP	24.0000	07/20/15	04/22/16	626.15	727.20	(101.05)	
NIELSEN HOLDINGS PLC SHS	4.0000	07/20/15	04/06/16	209.28	182.83	26.45	
NIELSEN HOLDINGS PLC SHS	12.0000	07/20/15	04/19/16	646.10	548.49	97.61	
THE PRICELINE GROUP INC	2.0000	07/20/15	04/11/16	2,527.89	2,524.64	3.25	
<i>Subtotal (Short-Term)</i>						35.48	<i>(3,406.07)</i>
TOTAL		5,507.80		5,472.32		35.48	(3,406.07)

• Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/28	05/03	APPLE INC	AAPL	Sale	7	96.9214	678.44
04/28	05/03	COSTCO WHOLESALE CRP DEL	COST	Purchase	5	153.2961	(766.48)
04/28	05/03	GENERAL ELECTRIC	GE	Purchase	32	31.1789	(997.72)

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/29	05/04	AMAZON COM INC COM	AMZN	Purchase	1	661.9799	(661.98)
04/29	05/04	AMGEN INC COM PV \$0.0001	AMGN	Sale	7	157.0423	1,099.28
NET TOTAL							(648.46)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV ADVISORY FEE APR	223.36	
04/25	Fgn Div Tax		CANADIAN PACIFIC RAILWAY LTD	2.14	
NONRECLAIMABLE TAX PAY DATE 04/25/2016					
					225.50
NET TOTAL					225.50

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM	418.00	04/15	ML BANK DEPOSIT PROGRAM			2,379.00
04/04	ML BANK DEPOSIT PROGRAM	697.00	04/22	ML BANK DEPOSIT PROGRAM			804.00
04/05	ML BANK DEPOSIT PROGRAM	688.00	04/25	ML BANK DEPOSIT PROGRAM			646.00
04/06	ML BANK DEPOSIT PROGRAM	1.00	04/26	ML BANK DEPOSIT PROGRAM			79.00
04/07	ML BANK DEPOSIT PROGRAM	812.00	04/28	ML BANK DEPOSIT PROGRAM			2.00
04/11	ML BANK DEPOSIT PROGRAM	986.00	04/29	ML BANK DEPOSIT PROGRAM			
NET TOTAL							2,365.00

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

Online at: www.mymerill.com



Bank of America Corporation

KARUNAA LLP

C/O MELAMED AND KARP

ATTN ELLIOT MELAMED

12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

1-800-663-7477

Tortoise Cap Adv MLP

Your Strategic Portfolio Advisor Investment Manager is TORTOISE CAPITAL ADVRSRSM/LP(C)

April 01, 2016 - April 29, 2016

Net Portfolio Value: **\$678,007.36**

Your Financial Advisor:

CAMELOT GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916

1-800-663-7477

		This Statement	
		Year to Date	
Opening Value (04/01)			
Total Credits	2,340.00		
Total Debits	(1,311.99)		
Securities You Transferred In/Out	0.22	10,644.76	
Market Gains/(Losses)	(3,950.43)		
Closing Value (04/29)	58,508.92	9,766.00	
		Subtotal (Long Portfolio)	
		TOTAL ASSETS	
		\$678,007.36	\$620,810.21
ASSETS			
Cash/Money Accounts		15,853.21	15,975.98
Fixed Income			
Equities		662,154.15	604,834.23
Mutual Funds			
Options			
Other			
LIABILITIES			
Debit Balance		-	
Short Market Value		-	
TOTAL LIABILITIES			
NET PORTFOLIO VALUE		\$678,007.36	\$620,810.21

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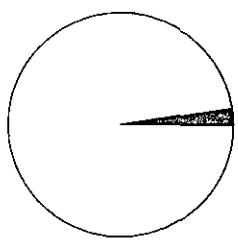
Tortoise Cap Adv MLP

April 01, 2016 - April 29, 2016

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$15,975.98	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
<i>Subtotal/</i>		
DEBITS		
Electronic Transfers		
Margin Interest Charged		
Other Debits		
Visa Purchases		
ATM/Cash Advances		
Checks Written/Bill Payment		
<i>Subtotal/</i>		
Net Cash Flow	(1,311.99)	(3,950.43)
	(\$1,311.99)	(\$3,950.43)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



OTHER TRANSACTIONS

Dividends/Interest Income	0.22	10,644.76
Security Purchases/Debits	(13,987.48)	(14,998.03)
Security Sales/Credits	15,176.48	76,264.29
Closing Cash/Money Accounts	\$15,853.21	
Securities You Transferred In/Out		

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports		X
Trade Confirmations		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	



Tortoise Cap Adv MLP

24-Hour Assistance: (866) 4MLBUSINESS

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

April 01, 2016 - April 29, 2016

YOUR INVESTMENT MANAGER - TORTOISE CAPITAL ADVRS-MLP(C)

To receive maximum benefit from your account, it is important that you advise your Financial Advisor of any material changes in your Strategic Portfolio Advisor Service Questionnaire.

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Strategic Portfolio Advisor Service - Administration, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Deposit Balance	Average Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	15,975	13,702	.02	0.22	15,852
TOTAL ML Bank Deposit Program	15,975			0.22	15,852

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.21	1.21		1.21		
+ML BANK DEPOSIT PROGRAM	15,852.00	15,852.00	1.0000	15,852.00	3	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL	15,853.21			15,853.21	3	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

YOUR WCMA ASSETS

										April 01, 2016 - April 29, 2016
EQUITIES <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Income Yield%	
ANTERO MIDSTREAM PARTNERS		AM 04/06/15 04/14/15 04/30/15	306 85 101	24.5634 25.0400 25.1397	7,516.43 2,128.40 2,539.11	25.5400 25.5400 25.5400	7,815.24 2,170.90 2,579.54	298.81 42.50 40.43	288 80 95	3.68
<i>Subtotal</i>			492	12,183.94		12,565.68		381.74	463	3.68
BUCKEYE PARTNERS L.P.	BPL	04/06/15 04/13/15 04/30/15 07/15/15 08/21/15	240 106 91 142 61	75.9120 77.2905 81.0830 73.5364 67.5306	18,218.88 8,192.80 7,378.56 10,442.18 4,119.37	72.0000 72.0000 72.0000 72.0000 72.0000	17,280.00 7,632.00 6,552.00 (218.18) 4,392.00	(938.88) (560.80) (826.56) (277.79) (2,277.79)	1,140 504 433 675 290	6.59 6.59 6.59 6.59 6.59
<i>Subtotal</i>			640	48,351.79		46,080.00		3,042		6.59
COLUMBIA PIPELINE PARTNERS	CPPL	04/06/15 04/13/15 04/30/15 07/15/15	63 66 60 141	27.6866 26.7000 27.0433 24.2219	1,744.26 1,762.20 1,622.60 3,415.30	14.5300 14.5300 14.5300 14.5300	915.39 958.98 871.80 2,048.73	(828.87) (803.22) (750.80) (1,366.57)	46 48 44 102	4.95 4.95 4.95 4.95
<i>Subtotal</i>			330	8,544.36		4,794.90		(3,749.46)		4.95
DOMINION MIDSTREAM PARTNERS	DM	04/06/15 04/13/15 04/30/15 07/15/15	127 39 36 26	37.9184 39.5000 40.7500 37.4000	4,815.64 1,540.50 1,467.00 972.40	33.5400 33.5400 33.5400 33.5400	4,259.58 (232.44) (259.56) 872.04	(556.06) 36 33 (100.36)	115 2.67 2.67 24	2.67
<i>Subtotal</i>			228	8,795.54		7,647.12		(1,148.42)	208	2.67
ENBRIDGE ENERGY PARTNERS L.P.	EEP	04/30/15 07/15/15	124 143	37.6665 4,771.91	4,670.65 21.6400	2,683.36 3,094.52	(1,987.29) (1,677.39)	290 334	10.77 10.77	
<i>Subtotal</i>			267	9,442.56		5,777.88		(3,664.68)	624	10.77

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ENERGY TRANSFER EQUITY L P	ETE	04/06/15	730	32,2381	23,533.85	12,4300	9,073.90	(14,459.95)	833	9.17	
		04/13/15	404	33,0599	13,356.22	12,4300	5,021.72	(8,334.50)	461	9.17	
		04/30/15	410	33,3859	13,688.24	12,4300	5,096.30	(8,591.94)	468	9.17	
		07/15/15	226	32,1200	7,259.12	12,4300	2,809.18	(4,449.94)	258	9.17	
		11/04/15	248	20,8718	5,176.21	12,4300	3,082.64	(2,093.57)	283	9.17	
		01/15/16	375	8,9601	3,360.04	12,4300	4,661.25	1,301.21	428	9.17	
		01/26/16	278	9,8196	2,729.85	12,4300	3,455.54	725.69	317	9.17	
<i>Subtotal</i>			2,671	69,103.53		33,200.53		(35,903.00)	3,048	9.17	
ENERGY TRANSFER PTNRS LP	ETP	02/17/16	192	28,8685	5,542.77	35,4300	6,802.56	1,259.79	811	11.91	
		02/23/16	177	29,5232	5,225.61	35,4300	6,271.11	1,045.50	747	11.91	
		02/25/16	163	26,5134	4,321.70	35,4300	5,775.09	1,453.39	688	11.91	
		04/01/16	140	31,7187	4,440.63	35,4300	4,960.20	519.57	591	11.91	
		04/22/16	174	36,0836	6,278.55	35,4300	6,164.82	(113.73)	735	11.91	
<i>Subtotal</i>			846	25,809.26		29,973.78		4,164.52	3,572	11.91	
ENTERPRISE PRDTS PRTN LP	EPD	04/06/15	974	32,6750	31,825.45	26,6900	25,996.06	(5,829.39)	1,539	5.91	
		04/14/15	389	33,8200	13,155.98	26,6900	10,382.41	(2,773.57)	615	5.91	
		04/30/15	429	34,3975	14,756.57	26,6900	11,450.01	(3,306.56)	678	5.91	
		07/13/15	157	30,2243	4,745.22	26,6900	4,190.33	(554.89)	249	5.91	
		07/15/15	257	30,3424	7,798.00	26,6900	6,859.33	(938.67)	407	5.91	
<i>Subtotal</i>			2,206	72,281.22		58,878.14		(13,403.08)	3,488	5.91	
EQT GP HLDGS LP COM UNIT REPSTG LTD PRTN INT	EQGP	05/12/15	122	33,0348	4,030.25	26,4600	3,228.12	(802.13)	66	2.02	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
EQT MIDSTREAM PARTNERS	EQM	04/06/15	204	79,3463	16,186.65	79,2900	16,175.16	(11.49)	608	3.75	
		04/14/15	60	80,8300	4,849.80	79,2900	4,757.40	(92.40)	179	3.75	
		04/30/15	38	88,2805	3,354.66	79,2900	3,013.02	(341.64)	114	3.75	
		07/15/15	38	81,7800	3,107.64	79,2900	3,013.02	(94.62)	114	3.75	
		09/01/15	64	76,6500	4,905.60	79,2900	5,074.56	168.96	191	3.75	
		11/10/15	29	71,4700	2,072.63	79,2900	2,299.41	226.78	87	3.75	
<i>Subtotal</i>			433	34,476.98	34,332.57		(144.41)	1,293	3.75		
GENESIS ENERGY L.P.	GEL	04/06/15	187	46,8449	8,760.00	32,4200	6,062.54	(2,697.46)	504	8.29	
		04/14/15	62	45,8800	2,844.56	32,4200	2,010.04	(834.52)	167	8.29	
		04/30/15	47	49,5000	2,326.50	32,4200	1,523.74	(802.76)	127	8.29	
		07/15/15	24	47,0400	1,128.96	32,4200	778.08	(350.88)	65	8.29	
		07/17/15	63	43,5520	2,743.78	32,4200	2,042.46	(701.32)	170	8.29	
		03/17/16	30	32,1800	965.40	32,4200	972.60	7.20	81	8.29	
<i>Subtotal</i>			413	18,769.20	13,389.46		(5,379.74)	1,114	8.29		
MAGELLAN MIDSTREAM PARTNERS L.P.	MMIP	04/06/15	337	79,7624	26,879.93	72,0700	24,287.59	(2,592.34)	1,082	4.45	
		04/13/15	186	79,9927	14,878.66	72,0700	13,405.02	(1,473.64)	598	4.45	
		04/30/15	159	83,7161	13,310.86	72,0700	11,459.13	(1,851.73)	511	4.45	
		07/15/15	179	73,3500	13,129.65	72,0700	12,900.53	(229.12)	575	4.45	
<i>Subtotal</i>			861	68,199.10	62,052.27		(6,146.83)	2,766	4.45		
MPLX, L.P. COMMON UNITS REPSTG LTD PARTNER INT	MPLX	04/06/15	49	74,9836	3,674.20	32,1900	1,577.31	(2,096.89)	99	6.27	
		04/06/15	367	50,9943	18,714.93	32,1900	11,813.73	(6,901.20)	742	6.27	
		04/13/15	59	74,0300	4,367.77	32,1900	1,899.21	(2,468.56)	120	6.27	
		04/13/15	130	50,3298	6,542.88	32,1900	4,184.70	(2,358.18)	263	6.27	
		04/30/15	43	78,7965	3,388.25	32,1900	1,384.17	(2,004.08)	87	6.27	
		04/30/15	109	52,5430	5,727.19	32,1900	3,508.71	(2,218.46)	221	6.27	
		05/27/15	71	51,4209	3,650.89	32,1900	2,285.49	(1,365.40)	144	6.27	
		07/15/15	26	59,1200	1,537.12	32,1900	836.94	(700.18)	53	6.27	



Merrill Lynch

Bank of America Corporation

Tortoise Cap Adv MLP

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
MPLX, LP	MPLX	11/04/15	25	44,4652	1,111.63	32,1900	804.75	(306,88)	51	6.27	
		01/19/16	338	27,4007	9,261.44	32,1900	10,880.22	1,618.78	683	6.27	
		03/07/16	122	26,4000	3,220.80	32,1900	3,927.18	706.38	247	6.27	
Subtotal			1,339		61,197.10		43,102.41	(18,094.69)	2,710	6.27	
ONEOK INC (OKLAHOMA)	OKE	04/13/15	32	48,2900	1,545.28	36,1500	1,156.80	(388,48)	79	6.80	
		04/30/15	102	48,1843	4,914.80	36,1500	3,687.30	(1,227.50)	251	6.80	
		12/21/15	211	21,2587	4,485.59	36,1500	7,627.65	3,142.06	520	6.80	
Subtotal			345		10,945.67		12,471.75	1,526.08	850	6.80	
ONEOK PARTNERS LP	OKS	06/10/15	261	36,7700	9,596.97	35,4600	9,255.06	(341.91)	825	8.91	
		07/15/15	48	34,6600	1,663.68	35,4600	1,702.08	38.40	152	8.91	
		10/08/15	174	34,3659	5,979.68	35,4600	6,170.04	190.36	550	8.91	
		12/22/15	82	29,0960	2,385.88	35,4600	2,907.72	521.84	260	8.91	
		01/14/16	37	26,1983	969.34	35,4600	1,312.02	342.68	117	8.91	
		02/04/16	34	29,2482	994.44	35,4600	1,205.64	211.20	108	8.91	
		03/14/16	62	32,6451	2,024.00	35,4600	2,198.52	174.52	196	8.91	
		04/20/16	90	36,3144	3,268.30	35,4600	3,191.40	(76.90)	285	8.91	
Subtotal			788		26,882.29		27,942.48	1,060.19	2,493	8.91	
PHILLIPS 66 PARTNERS	PSXP	04/06/15	128	68,8247	8,809.57	57,2400	7,326.72	(1,482.85)	247	3.36	
		04/13/15	35	70,7500	2,476.25	57,2400	2,003.40	(472.85)	68	3.36	
		04/30/15	26	76,0719	1,977.87	57,2400	1,488.24	(489.63)	51	3.36	
		07/13/15	31	66,7238	2,068.44	57,2400	1,774.44	(294.00)	60	3.36	
		07/15/15	59	62,5600	3,691.04	57,2400	3,377.16	(313.88)	114	3.36	
		10/01/15	50	50,2004	2,510.02	57,2400	2,862.00	351.98	97	3.36	
Subtotal			329		21,533.19		18,831.96	(2,701.23)	637	3.36	
PLAINS ALL AMERN PIPE LP	PAA	04/06/15	835	49,5910	41,408.49	22,9400	19,154.90	(22,253.59)	2,339	12.20	
		04/13/15	239	50,4687	12,062.02	22,9400	5,482.66	(6,579.36)	670	12.20	
		04/30/15	285	50,3332	14,344.99	22,9400	6,537.90	(7,807.09)	798	12.20	
		07/15/15	212	43,5000	9,222.00	22,9400	4,863.28	(4,358.72)	594	12.20	
		12/08/15	216	20,4441	4,415.93	22,9400	4,955.04	539.11	605	12.20	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)									
Description	Symbol Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
PLANS ALL AMERN PPL LP	PAA 12/10/15	106	21,8775	2,319.02	22,9400	2,431.64	112.62	297	12.20
	12/22/15	127	22,6640	2,878.34	22,9400	2,913.38	35.04	356	12.20
	02/17/16	68	19,5873	1,331.94	22,9400	1,559.92	227.98	191	12.20
<i>Subtotal</i>		2,088	87,982.73		47,898.72	<i>(40,084.01)</i>		5,850	12.20
PLANS GP HLDGS LP	PAGP 03/23/16	372	8,1447	3,029.83	9,9000	3,682.80	652.97	344	9.33
SHELL MIDSTREAM PARTNERS	SHLX 04/06/15	163	37,8185	6,164.42	37,7700	6,156.51	(7.91)	139	2.25
	04/13/15	48	38,9150	1,867.92	37,7700	1,812.96	(54.96)	41	2.25
	04/30/15	53	39,6500	2,101.45	37,7700	2,001.81	(99.64)	46	2.25
	07/15/15	51	47,4764	2,421.30	37,7700	1,926.27	(495.03)	44	2.25
	09/30/15	94	26,8818	2,526.89	37,7700	3,550.38	1,023.49	80	2.25
	11/12/15	91	33,5662	3,054.53	37,7700	3,437.07	382.54	78	2.25
	03/23/16	108	33,3328	3,599.95	37,7700	4,079.16	479.21	92	2.25
<i>Subtotal</i>		608	21,736.46		22,964.16	<i>1,227.70</i>	520	2.25	
SPECTRA ENERGY PARTNERS	SEP 04/06/15	134	52,0361	6,972.84	50,4300	6,757.62	(215.22)	343	5.06
	04/13/15	120	53,2566	6,390.80	50,4300	6,051.60	(339.20)	307	5.06
	04/30/15	135	53,9131	7,278.27	50,4300	6,808.05	(470.22)	345	5.06
	06/25/15	40	48,0000	1,920.00	50,4300	2,017.20	97.20	103	5.06
	07/02/15	151	47,0000	7,097.00	50,4300	7,614.93	517.93	386	5.06
	07/15/15	131	46,8900	6,142.59	50,4300	6,606.33	463.74	335	5.06
<i>Subtotal</i>		711	35,801.50		35,855.73	<i>54.23</i>	1,819	5.06	
SUNOCO LOGISTICS PRTS LP	SXL 04/06/15	629	41,8595	26,329.63	29,2800	18,417.12	(7,912.51)	1,231	6.68
	04/13/15	184	42,4446	7,809.81	29,2800	5,387.52	(2,422.29)	360	6.68
	04/30/15	165	44,0495	7,268.17	29,2800	4,831.20	(2,436.97)	323	6.68
	06/30/15	83	38,0002	3,154.02	29,2800	2,430.24	(723.78)	163	6.68
	07/15/15	120	38,0700	4,568.40	29,2800	3,513.60	(1,054.80)	235	6.68
	09/30/15	51	27,7270	1,414.08	29,2800	1,493.28	79.20	100	6.68
	11/06/15	136	30,1577	4,101.45	29,2800	3,982.08	(119.37)	267	6.68
	12/22/15	311	24,8319	7,722.75	29,2800	9,106.08	1,383.33	609	6.68
<i>Subtotal</i>		1,679	62,368.31		49,161.12	<i>(13,207.19)</i>	3,288	6.68	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
TESORO LOGISTICS LP	TLLP	04/06/15	260	55,0464	14,312.07	46,2400	12,022.40	(2,289.67)	843 7.00
		04/13/15	82	56,1900	4,607.58	46,2400	3,791.68	(815.90)	266 7.00
		04/30/15	83	56,4200	4,682.86	46,2400	3,837.92	(844.94)	269 7.00
		07/15/15	31	56,7600	1,759.56	46,2400	1,433.44	(326.12)	101 7.00
		08/28/15	73	51,6290	3,768.92	46,2400	3,375.52	(393.40)	237 7.00
		09/30/15	61	43,6242	2,661.08	46,2400	2,820.64	159.56	198 7.00
		Subtotal	590		37,792.07		27,281.60	(4,510.47)	1,914 7.00
VALERO ENERGY PARTNERS L PARTNERSHIP UNITS	VLP	04/06/15	101	50,8913	5,140.03	47,6900	4,816.69	(323.34)	138 2.85
		04/13/15	33	49,2000	1,623.60	47,6900	1,573.77	(49.83)	45 2.85
		04/30/15	30	50,9700	1,529.10	47,6900	1,430.70	(98.40)	41 2.85
		07/15/15	15	48,5400	728.10	47,6900	715.35	(12.75)	21 2.85
		11/19/15	42	45,7292	1,920.63	47,6900	2,002.98	82.35	58 2.85
		02/17/16	18	44,0444	792.80	47,6900	858.42	65.62	25 2.85
		Subtotal	239		11,734.26		11,397.91	(336.35)	328 2.85
WESTERN GAS EQUITY PARTNERS	WGP	04/06/15	124	59,9487	7,433.64	40,3800	5,007.12	(2,426.52)	211 4.19
		04/13/15	31	63,6000	1,971.60	40,3800	1,251.78	(719.82)	53 4.19
		04/30/15	36	64,8900	2,336.04	40,3800	1,453.68	(882.36)	62 4.19
		07/15/15	22	60,5300	1,331.66	40,3800	888.36	(443.30)	38 4.19
		Subtotal	213		13,072.94		8,600.94	(4,472.00)	364 4.19
WESTERN GAS PARTNERS LP	WES	04/06/15	282	66,4245	18,731.71	48,8600	13,778.52	(4,953.19)	920 6.67
		04/14/15	80	68,1100	5,448.80	48,8600	3,908.80	(1,540.00)	261 6.67
		04/30/15	64	72,8300	4,661.12	48,8600	3,127.04	(1,534.08)	209 6.67
		06/26/15	28	63,6057	1,780.96	48,8600	1,368.08	(412.88)	92 6.67
		07/08/15	46	63,3293	2,913.15	48,8600	2,247.56	(665.59)	150 6.67
		07/15/15	79	62,6169	4,946.74	48,8600	3,859.94	(1,086.80)	258 6.67
		01/05/16	84	47,5864	48,8600	4,104.24	106.98	274 6.67	
		Subtotal	663		42,479.74		32,394.18	(10,085.56)	2,164 6.67

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit Cost Basis</i>	<i>Total</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Estimated Current Yield%</i>
WILLIAMS COMPANIES DEL.			WMB	04/06/15	121	51,4898	6,230.27♦	19,3900	2,346.19	(3,884.08)	310	13.20	
04/10/15					26	51,8307	1,347.60♦	19,3900	504.14	(843.46)	67	13.20	
04/13/15					66	51,8696	3,423.40♦	19,3900	1,279.74	(2,143.66)	169	13.20	
04/17/15					63	52,6928	3,319.65♦	19,3900	1,221.57	(2,098.08)	162	13.20	
04/30/15					23	50,9743	1,172.41	19,3900	445.97	(726.44)	59	13.20	
04/30/15					12	52,0441	624.53♦	19,3900	232.68	(391.85)	31	13.20	
07/15/15					43	57,5600	2,475.08	19,3900	833.77	(1,641.31)	111	13.20	
09/28/15					49	37,1322	1,819.48	19,3900	950.11	(869.37)	126	13.20	
11/04/15					43	39,0495	1,679.13	19,3900	833.77	(845.36)	111	13.20	
Subtotal					446		22,091.55		8,647.94	(13,443.61)	1,146	13.20	
TOTAL							832,635.37		662,154.15	(170,481.22)	44,351	6.70	

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>
848,488.58	678,007.36	(170,481.22)		44,354	6.54

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR WCMA 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>
04/29	Bank Interest		BANK DEPOSIT INTEREST	.22	.22
	Subtotal (Taxable Interest)			.22	.68
	Subtotal (Tax-Exempt Dividends)			9,365.80	1,273.28
	NET TOTAL			.22	10,644.76

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/06	04/01	ENERGY TRANSFER PTNRS LP PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Purchase	140	31.7188	4,440.63		
		UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME						
		ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 29273R109 SEC NO 8AHB6 PRINCIPAL 4440.63						
04/25	04/20	ONEOK PARTNERS LP PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Purchase	90	36.3144	3,268.30		
		UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME						
		ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 68268N103 SEC NO 8EPE8 PRINCIPAL 3268.30						
04/27	04/22	ENERGY TRANSFER PTNRS LP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	174	36.0836	6,278.55		
		WE MAKE A MKT IN ISSUE UNSOLICITED ORDER						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)

<i>Settlement Date</i>	<i>Trade Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Debit</i>	<i>Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
04/15	04/12	■ TARGA RESOURCES CORP COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE UNSOLICITED ORDER ML ACTED AS AGENT CUS NO 87612G101 SEC NO 74LD7 PRINCIPAL 6648.50 TRN FEE 0.14	Sale	-213	31.2136	13,987.48	6,648.36	
04/21	04/18	■ COLUMBIA PIPELINE PARTNERS PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 198281107 SEC NO 8AHC6 PRINCIPAL 1650.64 TRN FEE 0.04	Sale	.117	14.1080	1,650.60		
04/26	04/21	■ SPECTRA ENERGY PARTNERS PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP.	Sale	-88	49.1679	4,326.69		

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/28	04/25	■ MPLX, LP	Sale	-80	31.8861	2,550.83		
		COMMON UNITS REPSTG LTD PARTNER INT PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME ML ACTED AS AGENT AND AGENT FOR BOTH BUYER CUS NO 55336V100 SEC NO 46T96 PRINCIPAL 2550.89 TRN FEE 0.06						
		Subtotal (Sales)				13,987.48	15,176.48	
		TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ●	Year to Date
MPLX, LP	80,000.00	04/06/15	04/25/16	2,550.83	5,998.69	N/C		
SPECTRA ENERGY PARTNERS	88,000.00	04/06/15	04/21/16	4,326.69	4,579.18	N/C		
COLUMBIA PIPELINE	117,000.00	04/06/15	04/18/16	1,650.60	3,239.35	N/C		
TARGA RESOURCES CORP	213,000.00	02/01/16	04/12/16	6,648.36	4,558.24	2,090.12	2,090.12	(24,024.90)
<i>Subtotal (Short-Term)</i>								

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
TOTAL	15,176.48			18,375.46		2,090.12	(2,3024.90)

• Excludes transactions for which we have insufficient data
 N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Custip	Transaction Type	Quantity	Price	Amount
04/28	05/03	MPLX, LP	MPLX	Sale	82	32.6025	2,673.35
04/29	05/04	PLAINS ALL AMERN PIPE LP	PAA	Sale	105	22.8429	2,398.45
04/29	05/04	TESORO LOGISTICS LP	TLLP	Sale	42	45.6755	1,918.33
NET TOTAL							6,990.13

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		ML SPA FEE 202016	1,371.99	
	Subtotal (Other Debits/Credits)			1,371.99	
	NET TOTAL			1,371.99	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/05	ML BANK DEPOSIT PROGRAM	1,312.00	04/25	ML BANK DEPOSIT PROGRAM		3,268.00	
04/06	ML BANK DEPOSIT PROGRAM	4,440.00		04/27	ML BANK DEPOSIT PROGRAM		1,952.00
04/18	ML BANK DEPOSIT PROGRAM						2,550.00
04/22	ML BANK DEPOSIT PROGRAM						



Tortoise Cap Adv M,L,P

YOUR WCMA MONEY ACCOUNT TRANSACTIONS *(continued)*

April 01, 2016 - April 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
	NET TOTAL					123.00	

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

JILL HENRY, RECORDS ADMINISTR.
FOR TORTOISE CAPITAL ADVISORS
FAO KARUNAA LLP
11550 ASH ST STE 300
LEAWOOD KS 66211-7811

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Online at: www.mymerrill.com

KARUNAA LLLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

Net Portfolio Value:		\$500,441.68
Your Financial Advisor: CAMELOT GROUP 2400 N COMMERCE PKWY SUITE 100 WESTON FL 33326-1916 1-800-663-7477		

■ Equity Income Strat

This account is enrolled in the Merrill Lynch Investment Advisory Program

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (as of)		
Total Credits	1,155.32	6,316.24
Total Debits	(351.93)	(1,406.63)
Securities You Transferred In/Out		
Market Gains/(Losses)	2,799.15	27,170.36
Closing Value (as of)		
		April 01, 2016 - April 29, 2016
ASSETS		
Cash/Money Accounts	4,086.18	6,207.49
Fixed Income	-	-
Equities	496,355.50	490,631.65
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	500,441.68	496,839.14
TOTAL ASSETS	\$500,441.68	\$496,839.14
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$500,441.68	\$496,839.14



24-Hour Assistance: (866) 4MLBUSINESS

Merrill Lynch
Bank of America Corporation

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

+ **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Equity Income Strat

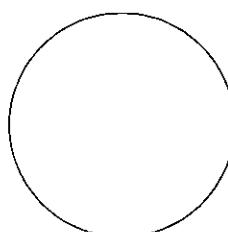
April 01, 2016 - April 29, 2016

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$6,207.49	
CREDITS			
Funds Received		-	
Electronic Transfers		-	
Other Credits		-	
Subtotal		0.71	0.71
DEBITS			
Electronic Transfers		-	
Margin Interest Charged		-	
Other Debits	(351.93)	(1,406.63)	
Visa Purchases	-	-	
ATM/Cash Advances	-	-	
Checks Written/Bill Payment	(351.93)	(1,406.63)	
Subtotal/	(\$351.22)	(\$1,405.92)	
Net Cash Flow			

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

<input type="checkbox"/> Equities	Allocation 100.00%
	100%



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

OTHER TRANSACTIONS

Dividends/Interest Income	1,154.61	6,315.53
Security Purchases/Debits	(2,924.70)	(45,190.65)
Security Sales/Credits	-	39,605.28
Closing Cash/Money Accounts	\$4,086.18	

Securities You Transferred In/Out

+ 008	
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April 01, 2016 - April 29, 2016

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY. Research Based-Equity Income 100.00% RATE: *

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**), it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance	
					Interest on Deposits	Closing Balance
Bank of America, N.A.	5,802	5,946	.02	0.10		4,085

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY *(continued)*

April 01, 2016 - April 29, 2016

Money Account Description	Opening Balance	Deposit Balance	Average Yield%	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	1	1	.02	0.00		1
TOTAL ML Bank Deposit Program	5,803			0.10		4,086

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.18	0.18	.18	.18		
+ML BANK DEPOSIT PROGRAM		4,086.00	4,086.00	1.0000	4,086.00	1	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			4,086.18		4,086.18	1	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
ABBVIE INC SHS	ABBV	07/13/15	242	69.3157	16,774.40	61.0000	14,762.00	(2,012.40)	552 3.73
		11/16/15	40	59.8335	2,393.34	61.0000	2,440.00	46.66	92 3.73
			282	19.167.74			17,202.00	(1,965.74)	644 3.73
Subtotal									
ALTRIA GROUP INC	MO	07/13/15	185	51.3856	9,506.35	62.7100	11,601.35	2,095.00	419 3.60
AMN ELEC POWER CO	AEP	07/13/15	251	54.8998	13,779.87	63.5000	15,938.50	2,158.63	563 3.52
ASTRAZENECA PLC SPND ADR	AZN	07/13/15	496	33.5225	16,627.18	28.9600	14,364.16	(2,263.02)	680 4.73
		10/16/15	20	32.1585	643.17	28.9600	579.20	(63.97)	28 4.73
		10/16/15	4	32.3250	129.30	28.9600	115.84	(13.46)	6 4.73
		10/19/15	51	32.2015	1,642.28	28.9600	1,476.96	(165.32)	70 4.73
		04/18/16	14	30.1371	421.92	28.9600	405.44	(16.48)	20 4.73
		04/18/16	19	30.0500	570.95	28.9600	550.24	(20.71)	27 4.73



Bank of America Corporation

Equity Income Strat

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ASTRAZENECA PLC SPND ADR	AZN	04/19/16	34	30,2652	1,029.02	28,9600	984.64	(44.38)	47	4.73
		04/20/16	25	30,1048	752.62	28,9600	724.00	(28.62)	35	4.73
		04/21/16	5	30,0380	150.19	28,9600	144.80	(5.39)	7	4.73
<i>Subtotal</i>			668	21,966.63			19,345.28	(2,621.35)	920	4.73
AT&T INC	T	07/13/15	424	34,9100	14,801.84	38,8200	16,459.68	1,657.84	815	4.94
AUTOMATIC DATA PROC	ADP	03/06/15	7	86,2914	604.04	88,4400	619.08	15.04	15	2.39
		03/27/15	64	84,7200	5,422.08	88,4400	5,660.16	238.08	136	2.39
		04/02/15	19	85,9810	1,633.64	88,4400	1,680.36	46.72	41	2.39
		04/06/15	14	86,2864	1,208.01	88,4400	1,238.16	30.15	30	2.39
		04/13/15	110	86,5506	9,520.57	88,4400	9,728.40	207.83	234	2.39
<i>Subtotal</i>			214	18,388.34			18,926.16	537.82	456	2.39
CENTURYLINK INC SHS	CTL	07/13/15	355	29,8672	10,602.89	30,9500	10,987.25	384.36	767	6.97
		07/16/15	50	30,3362	1,516.81	30,9500	1,547.50	30.69	108	6.97
		07/17/15	1	30,8500	30.85	30,9500	30.95	.10	3	6.97
<i>Subtotal</i>			406	12,150.55			12,565.70	415.15	878	6.97
COCA COLA COM	KO	07/13/15	330	40,5776	13,390.64	44,8000	14,784.00	1,393.36	462	3.12
DIGITAL RLTY TR INC	DLR	07/13/15	232	67,8956	15,751.78	87,9800	20,411.36	4,659.58	817	4.00
DOMINION RES INC NEW VA	D	07/13/15	251	68,6098	17,221.08	71,4700	17,938.97	717.89	703	3.91
EXXON MOBIL CORP COM	XOM	02/05/16	47	79,4148	3,732.50	88,4000	4,154.80	422.30	141	3.39
		02/05/16	108	79,0838	8,541.06	88,4000	9,547.20	1,006.14	324	3.39
		02/08/16	78	79,8725	6,230.06	88,4000	6,895.20	665.14	234	3.39
<i>Subtotal</i>			233	18,503.62			20,597.20	2,093.58	699	3.39
GENERAL ELECTRIC	GE	07/13/15	681	26,3398	17,937.47	30,7500	20,940.75	3,003.28	627	2.99
INTEL CORP	INTC	07/13/15	565	29,5783	16,711.74	30,2800	17,108.20	396.46	588	3.43
		08/24/15	60	25,8131	1,548.79	30,2800	1,816.80	268.01	63	3.43
		08/24/15	43	27,1202	1,166.17	30,2800	1,302.04	135.87	45	3.43
<i>Subtotal</i>			668	19,426.70			20,227.04	800.34	696	3.43

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income
									Estimated Current Yield%
JPMORGAN CHASE & CO	JPM	07/13/15	233	67,7488	15,785.49	63,2000	14,725.60	(1,059.89)	411 2.78
KIMBERLY CLARK	KMB	07/13/15	106	110,3602	11,698.19	125,1900	13,270.14	1,571.95	391 2.93
KRAFT (THE) HEINZ CO SHS	KHC	07/13/15	181	78,9441	14,288.90	78,0700	14,130.67	(158.23)	417 2.94
LOCKHEED MARTIN CORP	LMT	07/13/15	93	197,7809	18,393.63	232,3800	21,611.34	3,217.71	614 2.84
MCDONALDS CORP COM	MCD	07/13/15	152	98,3000	14,941.60	126,4900	19,226.48	4,284.88	542 2.81
OCCIDENTAL PETE CORP CAL	OXY	07/13/15	221	73,1768	16,172.08	76,6500	16,939.65	767.57	663 3.91
PCAR 07/13/15	PCAR	10/16/15	275	64,2272	17,662.48	58,9100	16,200.25	(1,462.23)	264 1.62
PCAR 07/13/15	PCAR	10/16/15	8	52,5662	420.53	58,9100	471.28	50.75	8 1.62
PFIZER INC	PFE	02/18/16	101	29,7850	3,008.29	32,7100	3,303.71	295.42	122 3.66
PHILIP MORRIS INTL INC	PM	07/13/15	198	29,4565	1,785.13	32,7100	1,962.60	177.47	72 3.66
PPL CORPORATION	PPL	07/13/15	93	29,9402	5,832.39	32,7100	6,476.58	644.19	238 3.66
Subtotal			471	13,984.05	2,784.44	32,7100	3,042.03	257.59	112 3.66
Subtotal			103	8,469.18	29,9402	32,7100	621.49	47.69	23 3.66
Subtotal			379	30,8398	573.80	32,7100	15,406.41	1,422.36	567 3.66
Subtotal				11,688.32			10,106.36	1,637.18	421 4.15
Subtotal				379			14,265.56	2,577.24	577 4.03

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)									
Description	Symbol Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
PROCTER & GAMBLE CO	PG 12/11/15	8	78,1012	624.81	80,1200	640.96	16.15	22	3.34
	12/11/15	47	77,7297	3,653.30	80,1200	3,765.64	112.34	126	3.34
	12/14/15	50	78,0354	3,901.77	80,1200	4,006.00	104.23	134	3.34
	12/15/15	71	79,5743	5,649.78	80,1200	5,688.52	38.74	191	3.34
	12/16/15	59	80,2911	4,737.18	80,1200	4,727.08	(10.10)	158	3.34
	<i>Subtotal</i>	235	18,566.84	18,828.20	26,136	631	3.34		
SPECTRA ENERGY CORP	SE 07/13/15	394	31,8381	12,544.25	31,2700	12,320.38	(223.87)	639	5.18
	07/13/15	26	27,2188	707.69♦	31,2700	813.02	105.33	43	5.18
	07/13/15	24	27,2775	654.66♦	31,2700	750.48	95.82	39	5.18
	07/13/15	9	27,1822	244.64♦	31,2700	281.43	36.79	15	5.18
	07/13/15	30	27,2540	817.62♦	31,2700	938.10	120.48	49	5.18
	07/16/15	78	31,3046	2,441.76	31,2700	2,439.06	(2.70)	127	5.18
	07/17/15	33	30,7963	1,016.28	31,2700	1,031.91	15.63	54	5.18
	01/19/16	3	24,4566	73.37	31,2700	93.81	20.44	5	5.18
	01/20/16	38	23,7900	904.02	31,2700	1,188.26	284.24	62	5.18
	<i>Subtotal</i>	635	19,404.29	19,856.45	452.16	1,033	5.18		
THOMSON REUTERS CORP	TRI 07/13/15	232	38,4772	8,926.73	41,1300	9,542.16	615.43	316	3.30
TORONTO DOMINION BANK	TD 07/13/15	309	41,3051	12,763.28	44,5000	13,750.50	987.22	496	3.60
	01/19/16	19	34,5294	656.06	44,5000	845.50	189.44	31	3.60
	01/19/16	5	34,4800	172.40	44,5000	222.50	50.10	9	3.60
	01/20/16	51	33,8127	1,724.45	44,5000	2,269.50	545.05	82	3.60
	01/21/16	6	34,7533	208.52	44,5000	267.00	58.48	10	3.60
	<i>Subtotal</i>	390	15,524.71	17,355.00	1,830.29	628	3.60		
VENTAS INC REIT	VTR 07/13/15	273	55,8794	15,255.10	62,1200	16,958.76	1,703.66	798	4.70
VERIZON COMMUNICATIONS COM		378	47,0970	17,802.70	50,9400	19,255.32	1,452.62	855	4.43
TOTAL			460,379.25	496,355.50	35,976.25	18,132	3.65		

YOUR WCMA ASSETS

		April 01, 2016 - April 29, 2016					
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		464,465.43	500,441.68	35,976.25		18,132	3.62
Notes							
♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".							

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS							
Date	Transaction Type	Quantity	Description	Income	Income	Year To Date	
04/29	# Bank Interest		BANK DEPOSIT INTEREST	.10	.10	.33	
	Subtotal (Taxable Interest)						
04/01	* Dividend		AUTOMATIC DATA PROC	.10	.10		
			HOLDING 214.0000	113.42			
			PAY DATE 04/01/2016				
04/01	* Dividend		COCA COLA COM	115.50			
			HOLDING 330.0000				
			PAY DATE 04/01/2016				
04/01	* Dividend		PPL CORPORATION	144.02			
			HOLDING 379.0000				
			PAY DATE 04/01/2016				
04/04	* Dividend		KIMBERLY CLARK	97.52			
			HOLDING 106.0000				
			PAY DATE 04/04/2016				
04/08	* Dividend		KRAFT (THE) HEINZ CO SHS	104.08			
			HOLDING 181.0000				
			PAY DATE 04/08/2016				
04/11	* Dividend		ALTRIA GROUP INC	104.53			
			HOLDING 185.0000				
			PAY DATE 04/11/2016				
			PHILIP MORRIS INTL INC	105.06			
+ 008							

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				<i>Income</i>	<i>Income Year To Date</i>
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>		
04/15	* Dividend		HOLDING 103.0000 PAY DATE 04/11/2016 OCCIDENTAL PETE CORP CAL		213.75
04/25	* Dividend		HOLDING 285.0000 PAY DATE 04/15/2016 GENERAL ELECTRIC		156.63
			HOLDING 681.0000 PAY DATE 04/25/2016		
				1,1154.51	6,315.20
				1,1154.61	6,315.53
<hr/>					
SECURITY TRANSACTIONS					
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT					
<i>Settlement Date</i>	<i>Trade Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Unit Price</i>
04/21	04/18	ASTRAZENECA PLC SPND ADR	Purchase	14	30.1368
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.			
		PER ADVISORY AGREEMENT, ML ACTED AS AGENT CUS NO 046353108 SEC NO 015F2 PRINCIPAL 421.92			
04/21	04/18	ASTRAZENECA PLC SPND ADR	Purchase	19	30.0500
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.			
		PER ADVISORY AGREEMENT, ML ACTED AS AGENT CUS NO 046353108 SEC NO 015F2 PRINCIPAL 570.95			
				570.95	
<hr/>					

SECURITY TRANSACTIONS

<i>Subtotal (Taxable Dividends)</i>	<i>NET TOTAL</i>

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(#Paid)
04/22	04/19	ASTRAZENECA PLC SPND ADR	Purchase	34	30.2652		1,029.02	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 046353108 SEC NO 015F2 PRINCIPAL 1029.02						
04/25	04/20	ASTRAZENECA PLC SPND ADR	Purchase	25	30.1049		752.62	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 046353108 SEC NO 015F2 PRINCIPAL 752.62						
04/26	04/21	ASTRAZENECA PLC SPND ADR	Purchase	5	30.0384		150.19	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 046353108 SEC NO 015F2 PRINCIPAL 150.19						
		<i>Subtotal (Purchases)</i>			2,924.70			
		TOTAL			2,924.70			

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) (●)	Year to Date
Subtotal (Short-Term)								(6,380.24)
TOTAL								(6,380.24)

● - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/04	■ Cash in Lieu		CALIFORNIA RESOURCES		
			CORP SHS		
			HOLDING 285,0000		
			PAID BY OCCIDENTAL PETE		
			PAY DATE 03/24/2016		
			INV. ADVISORY FEE APR		
04/05	Journal Entry			351.93	
	Subtotal (Other Debits/Credits)			351.93	
	NET TOTAL			351.22	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM	404.00	04/18		ML BANK DEPOSIT PROGRAM		214.00
04/04	ML BANK DEPOSIT PROGRAM	373.00	04/21		ML BANK DEPOSIT PROGRAM		
04/05	ML BANK DEPOSIT PROGRAM	254.00	04/22		ML BANK DEPOSIT PROGRAM		
04/11	ML BANK DEPOSIT PROGRAM	104.00	04/25		ML BANK DEPOSIT PROGRAM		
04/12	ML BANK DEPOSIT PROGRAM	210.00	04/26		ML BANK DEPOSIT PROGRAM		
	NET TOTAL						1,717.00

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.



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12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

1-800-663-7477

Renaissance Intl Growth

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2016 - April 29, 2016

		This Statement	Year to Date
Opening Value (ex-01)			
Total Credits	1,298.99	1,647.55	
Total Debits	(529.89)	(1,337.76)	
Securities You Transferred In/Out			
Market Gains/(Losses)	(778.69)	(4,531.49)	
Closing Value (ex-29)			
ASSETS			
Cash/Money Accounts		April 29	March 31
Fixed Income			
Equities			
Mutual Funds			
Options			
Other			
<i>Subtotal (Long Portfolio)</i>		273,305.96	273,315.55
TOTAL ASSETS		\$273,305.96	\$273,315.55
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$273,305.96	\$273,315.55

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPFS) and other subsidiaries of Bank of America Corporation. MLPFS is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

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

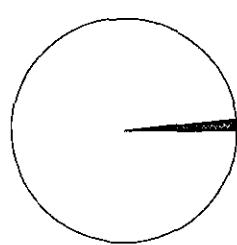
Renaissance Intl Growth

April 01, 2016 - April 29, 2016

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$1,499.47	
CREDITS			
Funds Received			
Electronic Transfers			
Other Credits			
Subtotal		8.99	8.99
DEBITS			
Electronic Transfers			
Margin Interest Charged			
Other Debits			
Visa Purchases			
ATM/Cash Advances			
Checks Written/Bill Payment			
Subtotal		(529.89)	(1,337.76)
Net Cash Flow		(\$520.90)	(1,328.77)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



OTHER TRANSACTIONS

Dividends/Interest Income	1,290.00	1,638.56
Security Purchases/Debits	(2,870.48)	(40,822.96)
Security Sales/Credits	4,949.04	36,967.94
Closing Cash/Money Accounts	\$4,347.13	
Securities You Transferred In/Out		

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders' Communication		X
Prospectus		X
Service Notices	X	
Tax Statements	X	

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - RENAISSANCE INTL GRW ADR 100.00% RATE: 0.300%

April 01, 2016 - April 29, 2016

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**") above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile), as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2016 - April 29, 2016

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	1,436	1,566	.02	0.02	2,268
TOTAL M.I. Bank Deposit Program	1,436			0.02	2,268

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	<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	2,079.13	2,079.13		2,079.13		
+ML BANK DEPOSIT PROGRAM	2,268.00	2,268.00	1.0000	2,268.00		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,347.13		4,347.13		.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</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 Income</i>	<i>Estimated Current Yield%</i>
AAC TECHNOLOGIES HLDG	AACAY 02/18/16		71	64,5991		4,586.54	68.8200	4,886.22	299.68	81	1.65
UNSP ADR											
ADVANCED SEMICOND SPNADR	ASX 03/06/15	248	7,3799	1,830.22	5.1300	1,272.24	(557.98)	57	4.40		
	03/26/15	257	7,2398	1,860.65	5.1300	1,318.41	(542.24)	59	4.40		
	04/16/15	306	6,9750	5.1300	2,134.38	1,569.78	(564.60)	70	4.40		
Subtotal		811	5,825.25			4,160.43	(1,664.82)	186	4.40		

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income
									Estimated Current Yield%
AERCAP HOLDINGS N.V. SHS	AER	03/06/15 03/26/15 04/16/15 02/11/16	40 42 40 43	44,7000 43,8900 46,0400 26,5537	1,788.00 1,843.38 1,841.60 1,141.81	40,0100 40,0100 40,0100 6,614.79	1,600.40 1,680.42 1,600.40 6,601.65	(187.60) (162.96) (241.20) (13.14)	
Subtotal			165						
AKZO NOBEL N V SPNSD ADR	AKZOY	03/24/16	221	22,0131	4,864.90	23,6700	5,231.07	366.17	102 1.93
ALLIANZ SE SPD ADR	AZSEY	03/06/15 03/26/15 04/16/15	110 97 111	16,4300 17,5100 17,8000	1,807.30 1,698.47 1,975.80	17,0400 17,0400 5,481.57	1,874.40 1,652.88 5,418.72	67.10 (45.59) (62.85)	66 3.46 58 3.46 190 3.46
Subtotal			318						
BANK MANDIRI TBK-JNSPON ADR	PPERY	03/06/15 03/26/15 04/16/15	198 199 208	9,2200 9,2400 9,3200	1,825.56 1,838.76 1,938.56	7,3300 7,3300 5,602.88	1,451.34 1,458.67 4,434.65	(374.22) (380.09) (1,168.23)	28 1.89 28 1.89 85 1.89
Subtotal			605						
BEZEQ THE ISRAEL TELECOM CORP	BZQNY	02/25/16	423	11,2417	4,755.24	10,4700	4,428.81	(326.43)	232 5.23
BRIDGESTONE CORP ADR	BRDCY	03/06/15 03/26/15 04/16/15	95 89 81	19,3700 19,9000 21,1700	1,840.15 1,771.10 1,714.77	18,2900 18,2900 18,2900	1,737.55 1,627.81 1,481.49	(102.60) (143.29) (233.28)	41 2.31 38 2.31 35 2.31
Subtotal			265				4,846.85	(479.17)	114 2.31
BT GROUP PLC ADR	BT	03/06/15 03/26/15 04/16/15	19 54 60	34,5310 34,3400 33,7950	656.09 1,854.36 2,027.70	32,8000 32,8000 32,8000	623.20 1,771.20 1,968.00	(32.89) (83.16) (59.70)	18 2.85 51 2.85 57 2.85
Subtotal			133				4,362.40	(175.75)	126 2.85
↓ CANADIAN NATL RAILWAY CO	CNI	03/06/15 03/26/15 04/16/15	27 27 31	68,1200 67,3096 66,1903	1,839.24 1,817.36 2,051.90	61,5600 61,5600 61,5600	1,662.12 1,662.12 1,908.36	(177.12) (155.24) (143.54)	32 1.92 32 1.92 37 1.92
Subtotal			85				5,232.60	(475.90)	101 1.92
+ 008									

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) <i>Description</i>		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
CAP GEMINI	SP ADR	CGEMY	03/06/15 03/26/15 04/16/15	40 46 43	39.7392 41.0819 42.6751	1,589.57 1,889.77 1,835.03	46.6900 46.6900 46.6900	1,867.60 2,147.74 2,007.67	278.03 257.97 172.64	23 27 25	1.22 1.22 1.22
<i>Subtotal</i>				129		5,314.37		6,023.01	708.64	75	1.22
CARNIVAL PLC	ADR	CUK	12/28/15 12/29/15	6 84	56.4733 57.4679	338.84 4,827.31	50.5500 50.5500	303.30 4,246.20	(35.54) (581.11)	9 118	2.76 2.76
<i>Subtotal</i>				90		5,166.15		4,549.50	(616.65)	127	2.76
CHECK POINT SOFTWARE TECH		CHKP	03/06/15 03/26/15 04/16/15	21 23 22	82.7833 82.2400 84.4731	1,738.45 1,891.52 1,858.41	82.8700 82.8700 82.8700	1,740.27 1,906.01 1,823.14	1,82 (35.27) (18.96)		
<i>Subtotal</i>				66		5,488.38		5,469.42			
CHINA EASTN AIRLN SPN ADR		CEA	09/11/15 09/11/15 09/14/15	28 3 148	28.6525 28.5933 28.5480	802.27 85.78♦	26.4000 26.4000 26.4000	26.4000 79.20 3,907.20	739.20 (6.58) (317.91)	(63.07) (6.58) (387.56)	
<i>Subtotal</i>				179		5,113.16		4,725.60			
CHINA MOBILE LTD SPN ADR		CHL	03/06/15 03/26/15 04/16/15	27 28 27	64.3400 64.8500 68.3400	1,737.18 1,815.80 1,845.18	57.5200 57.5200 57.5200	1,553.04 1,610.56 1,553.04	(184.14) (205.24) (292.14)	43 45 43	2.74 2.74 2.74
<i>Subtotal</i>				82		5,398.16		4,716.64	(681.52)	131	2.74
COLLIERS INTERNATL GRPI		CLGI	03/24/16	139	35.0817	4,876.37	41.4200	5,757.38	881.01	12	.19
CONTROLDORA VUELTA COMPAÑIA DE AVI CLA ADR		VLRS	03/01/16 03/02/16 03/03/16	96 124 20	19.9870 20.8800 20.8800	1,918.76 2,568.15 414.88	2,004.48 2,589.12 417.60	85.72 20.97 2.72			
<i>Subtotal</i>				240		4,901.79		5,011.20	109.41		
DBS GROUP HLDGS SPN ADR		DBSDY	03/06/15 03/26/15 04/16/15	32 29 30	57.0000 59.4100 62.0700	1,824.00 1,722.89 1,862.10	45.2700 45.2700 45.2700	1,448.64 (1,312.83) 1,358.10	(375.36) (410.06) (504.00)	54 49 51	3.69 3.69 3.69
<i>Subtotal</i>				91		5,408.99		4,119.57	(1,289.42)	154	3.69

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
ADR	 										
HEINEKEN N.V.	ADR	GRUPO FIN BANORTE-SPON ADR	GBOOY	04/26/16	104	27.6007	2,870.48	28.4800	2,961.92	91.44	34 1.12
HEINEKEN N.V.	ADR	HEINY 10/26/15	117	44.3388	5,187.65	46.8000	5,475.60	473.06	5,475.60	287.95	67 1.21
ICON PLC		ICLRY 03/06/15	7	66.8700	468.09	67.5800	1,757.08	67.5800	(50.70)	4.97	
		03/26/15	26	69.5300	1,807.78	67.5800	(32.53)				
		04/16/15	30	68.6643	2,059.93	67.5800		2,027.40			
		Subtotal	63		4,335.80			4,257.54			
ITV PLC SHS		ITVPY 05/01/15	141	38.7424	5,462.69	33.3000	4,695.30	(767.39)	(767.39)	314	6.66
KASIKORNBANK PCL-JNSPON		KPCPY 03/06/15	64	28.4500	1,820.80	18.6400	1,192.96	1,192.96	(627.84)	23	1.89
		03/26/15	67	28.0000	1,876.00	18.6400	(627.12)	1,248.88		24	1.89
		04/16/15	64	29.2100	1,869.44	18.6400		1,192.96	(676.48)	23	1.89
		Subtotal	195		5,566.24		3,634.80	(1,931.44)	(1,931.44)	70	1.89
KDDI CORP SHS		KDDIV 03/06/15	45	11.1000	499.50	14.3400	645.30	145.80	9	1.29	
		03/26/15	157	11.2871	1,772.08	14.3400	2,251.38	479.30	479.30	30	1.29
		04/16/15	151	11.9600	1,805.96	14.3400	2,165.34	359.38	359.38	28	1.29
		Subtotal	353		4,077.54		5,062.02	984.48	984.48	67	1.29
KOREA ELEC POWER SPN ADR		KEP 09/10/15	93	20.5996	1,915.77	26.9000	2,501.70	585.93	585.93	125	4.98
		09/10/15	1	20.7000	20.70	26.9000	26.90	6.20	6.20	2	4.98
		09/11/15	61	20.4888	1,249.82	26.9000	1,640.90	391.08	391.08	82	4.98
		09/14/15	83	20.6891	1,717.20	26.9000	2,232.70	515.50	515.50	112	4.98
		Subtotal	238		4,903.49		6,402.20	1,498.71	1,498.71	321	4.98
MAGNA INT'L INC CL A VTG		MGA 03/06/15	34	53.3250	1,813.05	42.0200	1,428.68	(384.37)	(384.37)	34	2.37
		03/26/15	36	52.4497	1,888.19	42.0200	1,512.72	(375.47)	(375.47)	36	2.37
		04/16/15	34	54.5300	1,854.02	42.0200	1,428.68	(425.34)	(425.34)	34	2.37
		02/11/16	35	31.7445	1,111.06	42.0200	1,470.70	359.64	359.64	35	2.37
		Subtotal	139				5,840.78	(825.54)	(825.54)	139	2.37

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description		Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
MANULIFE FINANCIAL CORP	MFC 03/06/15 03/26/15 04/16/15	105 106 102	17,2299 17,2450 18,0961	1,809.14 1,827.98 1,845.81	14,7300 14,7300 14,7300	1,546.65 1,561.38 1,502.46	(262.49) (266.60) (343.35)	60 60 58	3.83 3.83 3.83		
<i>Subtotal</i>		373	5,482.93				4,610.49	(872.44)	178	3.83	
MITSUBISHI ELEC ADR	MELLY 06/22/15 02/12/16	209 37	26,3896 17,5262	5,515.43 6,484.47	20,9900 20,9900	4,386.91 776.63	(1,128.52) (128.16)	70 13	1.57 1.57		
<i>Subtotal</i>		246	6,163.90				5,163.54	(1,000.36)	83	1.57	
MURATA MANUFACTURING CO LTD SHS	MRAAY 09/11/15	145	34,0175	4,932.54	33,1000	4,799.50	(133.04)	46	.94		
NETEASE.COM INC ADR	NTES 03/06/15 03/26/15 04/16/15	1 18 13	100,7100 101,9550 115,9200	100.71 1,835.19 1,506.96	140,7000 140,7000 140,7000	39.99 2,532.60 1,829.10	3 37 322.14	3 37 27	1.43 1.43 1.43		
<i>Subtotal</i>		32	3,442.86				4,502.40	1,059.54	67	1.43	
NIPPON TELG&TEL SPDN ADR	NTT 03/26/15 04/16/15	57 47	31,1071 34,3900	1,773.11 1,616.33	44,5700 44,5700	2,540.49 2,094.79	767.38 478.46	39 33	1.52 1.52		
<i>Subtotal</i>		104	3,389.44				4,635.28	1,245.84	72	1.52	
NXP SEMICONDUCTORS N.V.	NXPI 03/16/15 03/17/15 03/26/15 04/16/15	6 11 20 18	104,1666 103,7909 98,2295 101,0300	625.00 1,141.70 1,964.59 1,818.54	85,2800 85,2800 85,2800 85,2800	511.68 938.08 1,705.60 1,535.04	(113.32) (203.62) (258.99) (283.50)				
<i>Subtotal</i>		55	5,549.83				4,690.40	(859.43)			
ORIX CORPORATION SP ADR	IX 03/06/15 03/26/15 04/16/15	27 25 21	68,6400 70,4600 76,9800	1,853.28 1,761.50 1,616.58	69,5600 69,5600 69,5600	1,878.12 1,739.00 1,460.76	24.84 (22.50) (155.82)	57 53 44	3.00 3.00 3.00		
<i>Subtotal</i>		73	5,231.36				5,077.88	(153.48)	154	3.00	



YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</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>Estimated Current Yield%</i>
TAIWAN S MANUFCTRNG ADR			TSM	03/06/15	32	24.1500	772.80	23.5900	754.88	(17.92)	19	2.45
03/26/15					81	23.3772	1,893.56	23.5900	1,910.79	17.23	47	2.45
04/16/15					87	23.2998	2,027.09	23.5900	2,052.33	25.24	51	2.45
<i>Subtotal/</i>					200		4,693.45		4,718.00	24.55	117	2.45
TATA MOTORS LTD ADR			TM	03/06/15	38	48.1821	1,830.92	30.3800	1,154.44	(676.48)	6	.46
03/26/15					45	43.6400	1,963.80	30.3800	1,367.10	(596.70)	7	.46
04/16/15					45	44.0862	1,983.88	30.3800	1,367.10	(616.78)	7	.46
<i>Subtotal/</i>					128		5,778.60		3,888.64	(1,889.96)	20	.46
TECHTRONIC IND'S SPD ADR			TTNDY	11/09/15	253	20.4603	5,176.46	18.6500	4,718.45	(458.01)	57	1.19
TEVA PHARMACTL IND'S ADR			TEVA	03/16/15	11	60.3909	664.30	54.4500	598.95	(65.35)	13	2.12
03/17/15					18	60.4122	1,087.42	54.4500	980.10	(107.32)	21	2.12
03/26/15					28	62.8700	1,760.36	54.4500	1,524.60	(235.76)	33	2.12
04/16/15					27	63.5770	1,716.58	54.4500	1,470.15	(246.43)	32	2.12
<i>Subtotal/</i>					84		5,228.66		4,573.80	(654.86)	99	2.12
TORAY INDUSTRYS INC ADR			TRWV	09/22/15	285	17.0786	4,867.41	16.4800	4,696.80	(170.61)	43	.90
TOYOTA MOTOR CORP ADR			TM	03/06/15	14	134.9950	1,889.93	101.7000	1,423.80	(466.13)	46	3.17
03/26/15					11	143.5500	1,579.05	101.7000	1,118.70	(460.35)	36	3.17
04/16/15					16	139.2100	2,227.36	101.7000	1,627.20	(600.16)	52	3.17
<i>Subtotal/</i>					41		5,696.34		4,169.70	(1,526.64)	134	3.17
UNIBAIL-RODAMCO SE UNSP ADR			UNRDY	10/01/15	185	25.8314	4,778.82	26.9000	4,976.50	197.68	121	2.41
UNILEVER PLC NEW ADR			UL	03/06/15	41	43.1965	1,771.06	44.8600	1,839.26	68.20	56	3.01
03/26/15					44	42.3872	1,865.04	44.8600	1,973.84	108.80	60	3.01
04/16/15					40	44.8662	1,794.65	44.8600	1,794.40	(0.25)	55	3.01
<i>Subtotal</i>					125		5,430.75		5,607.50	176.75	171	3.01



Bank of America Corporation

Renaissance Intl Growth

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		April 01, 2016 - April 29, 2016							
Description	Symbol Acquired	Quantity	Cost Basis	Unit Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
VALEO SPONSORED ADR	VLEY 03/06/15	25	72,3744	1,809.36	79,4500	1,986.25	176,89	25	1.25
	03/26/15	24	75,2500	1,806.00	79,4500	1,906.80	100,80	24	1.25
	04/16/15	24	77,7550	1,866.12	79,4500	1,906.80	40,68	24	1.25
Subtotal		73		5,481.48		5,799.85	318.37	73	1.25
VALIDUS HOLDINGS LTD	VR 03/06/15	39	41,2700	1,609.53	46,0900	1,797.51	187,98	55	3.03
	03/26/15	44	41,7100	1,835.24	46,0900	2,027.96	192,72	62	3.03
	04/16/15	44	42,9200	1,888.48	46,0900	2,027.96	139,48	62	3.03
Subtotal		127		5,333.25		5,853.43	520.18	179	3.03
VESTAS WIND SYTS AS ADR	WDRY 09/01/15	205	17,6154	3,611.16	23,7500	4,868.75	1,257.59	45	.90
WH GROUP LTD	WGHPY 09/01/15	242	10,3197	2,497.37	15,8900	3,845.38	1,348.01	69	1.78
	09/02/15	225	10,3092	2,319.59	15,8900	3,575.25	1,255.66	64	1.78
Subtotal		467		4,816.96		7,420.63	2,603.67	133	1.78
WIPRO LIMITED SPON ADR	WIT 03/06/15	128	13,6000	1,740.80	12,1500	1,555.20	(185,60)	24	1.49
	03/26/15	139	13,4300	1,866.77	12,1500	1,688.85	(177,92)	26	1.49
	04/16/15	162	13,0098	2,107.60	12,1500	1,968.30	(139,30)	30	1.49
Subtotal		429		5,715.17		5,212.35	(502,82)	80	1.49
TOTAL				277,443.11		268,958.83	(8,484.28)	5,589	2.08
LONG PORTFOLIO									
			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%	
TOTAL			281,790.24	273,305.96	(8,484.28)		5,589		2.05

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			
Date	Transaction Type	Quantity	Description
04/29	Bank Interest		BANK DEPOSIT INTEREST
04/05	* Rpt Fgn Div		PANDORA A/S SHS
			HOLDING 170.0000
			PAY DATE 04/05/2016
04/11	* Rpt Fgn Div		BRIDGESTONE CORP ADR
			HOLDING 265.0000
			PAY DATE 04/11/2016
04/12	* Rpt Fgn Div		SHIRE PLC ADR
			HOLDING 23.0000
			PAY DATE 04/12/2016
04/18	* Rpt Fgn Div		PERSIMMON PLC UNISPON
			HOLDING 87.0000
			PAY DATE 04/18/2016
04/18	* Rpt Fgn Div		VESTAS WIND SYTS AS ADR
			HOLDING 205.0000
			PAY DATE 04/18/2016
04/19	* Rpt Fgn Div		SK TELECOM ADR
			HOLDING 205.0000
			PAY DATE 04/19/2016
04/19	* Rpt Fgn Div		UNIBAIL-RODAMCO SE
			UNSP ADR
			HOLDING 185.0000
			PAY DATE 04/19/2016
04/22	* Rpt Fgn Div		ROCHE HLDG LTD SPN ADR
			HOLDING 156.0000
			PAY DATE 04/22/2016
04/27	* Rpt Fgn Div		KOREA ELEC POWER SPN ADR
			HOLDING 238.0000
			PAY DATE 04/27/2016

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Year To Date
	Subtotal (Taxable Dividends)			1,289.98	1,638.39
	NET TOTAL			1,290.00	1,638.56

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/29	04/26	GRUPO FIN BANVORTE-SPON ADR EXECUTED 100% AGENCY	Purchase	104	27.6008	2,870.48		
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 40052P107 SEC NO 32CV3 PRINCIPAL 2870.48						
		Subtotal (Purchases)						
04/29	04/26	■ ROCHE HLDG LTD SPN ADR	Sale	-156	31.7253	2,870.48	4,949.04	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 771195104 SEC NO 65375 PRINCIPAL 4949.15 TRN FEE 0.11						
		Subtotal (Sales)						
	TOTAL				2,870.48	4,949.04		

Renaissance Intl Growth

YOUR WCMA TRANSACTIONS

24-Hour Assistance: 1-866-4AMI BUSINESS

April 01, 2016 - April 29, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ●	Year to Date
ROCHE HLDG LTD SPN ADR	53.0000	03/06/15	04/26/16	1,681.40	1,748.47	(67.07)	
ROCHE HLDG LTD SPN ADR	52.0000	03/26/15	04/26/16	1,649.68	1,79.44	(129.76)	
ROCHE HLDG LTD SPN ADR	51.0000	04/16/15	04/26/16	1,617.96	1,829.37	(211.41)	
<i>Subtotal (Long-Term)</i>						(408.24)	(1,005.70)
<i>Subtotal (Short-Term)</i>							(5,469.22)
TOTAL				4,949.04	5,357.28	(408.24)	(6,474.92)

● Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/27	05/02	GRUPO FIN BANORTE-SPON	GBOOY	Purchase	81	27.8128	(2,252.84)
		NET TOTAL					(2,252.84)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV ADVISORY FEE APR	262.06	
04/05	Fgn Div Tax		PANDORA A/S SHS	22.50	
04/05	Certif fee		PAY DATE 04/05/2016		
04/11	Certif fee		PANDORA A/S SHS		7.30
04/11	Fgn Div Tax		DEPOSITORY BANK SVCE FEE		
04/11	Certif fee		BRIDGESTONE CORP ADR		1.33
			DEPOSITORY BANK SVCE FEE		
			BRIDGESTONE CORP ADR		8.19
			PAY DATE 04/11/2016		
			BRIDGESTONE CORP ADR		9.83
			DEPOSITORY BANK SVCE FEE		

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Bank of America Corporation

Renaissance Intl Growth

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

CASH/OTHER TRANSACTIONS	(continued)	Date	Transaction Type	Quantity	Description	Debit	Credit
		04/15	Other Income		TORAY INDUSTRY'S INC ADR 2015 IN-LIEU ADJ		8.99
04/18	Certif fee				PAY DATE 12/17/2015 PERSIMMON PLC-JNSPON	4.35	
04/18	Fgn Div Tax				DEPOSITORY BANK SVCE FEE VESTAS WIND SYTS AS ADR	19.25	
04/18	Certif fee				PAY DATE 04/18/2016 VESTAS WIND SYTS AS ADR	7.81	
04/19	Fgn Div Tax				DEPOSITORY BANK SVCE FEE SK TELECOM ADR	39.27	
04/19	Certif fee				NON-RECLAIMABLE TAX SK TELECOM ADR	4.10	
04/19	Fgn Div Tax				PAY DATE 04/19/2016 DEPOSITORY BANK SVCE FEE	30.18	
04/19	Certif fee				UNIBAIL-RODAMCO SE UNISP ADR	9.25	
04/19	Fgn Div Tax				PAY DATE 04/19/2016 UNIBAIL-RODAMCO SE	1.17	
04/19	Certif fee				UNISP ADR DEPOSITORY BANK SVCE FEE	23.82	
04/22	Certif fee				ROCHE HLDG LTD SPN ADR PAYDATE 03/04/16	3.12	
04/22	Fgn Div Tax				DEPOSITORY BANK SVCE FEE ROCHE HLDG LTD SPN ADR	71.60	
04/27	Certif fee				NON-RECLAIMABLE TAX KOREA ELEC POWER SPN ADR		
					PAY DATE 04/27/2016		

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Renaissance Int'l Growth

24-Hour Assistance: (866) 4MLBUSINESS

YOUR WCMA TRANSACTIONS

CASH/OTHER TRANSACTIONS (continued)	
Date	Transaction Type
04/27	Certif fee
	Subtotal (Other Debits/Credits)
	NET TOTAL

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		63.00	04/18	ML BANK DEPOSIT PROGRAM		9.00
04/05	ML BANK DEPOSIT PROGRAM	262.00		04/19	ML BANK DEPOSIT PROGRAM		315.00
04/06	ML BANK DEPOSIT PROGRAM		53.00	04/20	ML BANK DEPOSIT PROGRAM		196.00
04/12	ML BANK DEPOSIT PROGRAM		63.00	04/25	ML BANK DEPOSIT PROGRAM		131.00
04/13	ML BANK DEPOSIT PROGRAM		15.00	04/28	ML BANK DEPOSIT PROGRAM		249.00
	NET TOTAL						832.00

April 01, 2016 - April 29, 2016

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.



Merrill Lynch
Bank of America Corporation

Online at: www.mymerrill.com

24-Hour Assistance: (866) 4MLBUSINESS

Net Portfolio Value: **\$287,247.79**

Your Financial Advisor:

CAMELOT GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Lazard Intl Value

This account is enrolled in the Merrill Lynch Investment Advisory Program

		<i>This Statement</i>	<i>Year to Date</i>		<i>March 31</i>
Opening Value (04/01)					
Total Credits	634.57	1,415.59		8,645.95	6,363.17
Total Debits	(368.39)	(1,329.20)		278,601.84	278,269.31
Securities You Transferred In/Out				-	-
Market Gains/(Losses)	2,349.13	(5,256.87)		-	-
Closing Value (04/29)				287,247.79	284,632.48
				TOTAL ASSETS	\$287,247.79
				TOTAL LIABILITIES	\$284,632.48
				NET PORTFOLIO VALUE	\$287,247.79
LIABILITIES					
Debit Balance					
Short Market Value					
TOTAL LIABILITIES					
NET PORTFOLIO VALUE					

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPFS) and other subsidiaries of Bank of America Corporation. MLPFS is a registered broker-dealer, Member Securities Investors Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: + Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

Lazard Intl Value

24-Hour Assistance: (866) 4MLBUSINESS

Lazard Intl Value

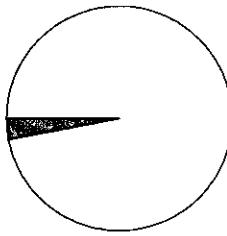
April 01, 2016 - April 29, 2016

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$6,363.17	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal		
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	(368.39)	(1,329.20)
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(368.39)	(1,329.20)
Subtotal		
Net Cash Flow	(\$368.39)	(\$1,329.20)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

Allocation	
Equities	96.99%
Cash/Money Accounts	3.01%
TOTAL	100%



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

OTHER TRANSACTIONS

Dividends/Interest Income	634.57	1,415.59
Security Purchases/Debits	(2,028.75)	(16,694.01)
Security Sales/Credits	4,045.35	17,002.94
Closing Cash/Money Accounts	\$8,645.95	
Securities You Transferred In/Out		



Bank of America Corporation

Lazard Intl Value

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - LAZARD INTERNATIONAL 100.00% RATE: 0.300%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts ("TMA"), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (***) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

April 01, 2016 - April 29, 2016

24-Hour Assistance: (866) 4MLBUSINESS

Lazard Int'l Value

24-Hour Assistance: (866) 4MI BUSINESS

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2016 - April 29, 2016

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	6,306	7,545	.02	0.12	8,645
TOTAL M.I. Bank Deposit Program	6,306			0.12	8,645

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Total Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH		0.95	0.95		.95		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED		8,645.00	8,645.00	1,0000	8,645.00	2	.02
TOTAL			8,645.95	8,645.95		2	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES	<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 Yield%</i>
ACTELION LTD-UNSP	ALIOT	03/06/15	41	28.3480	1,162.27	40.2550	1,650.46	488.19		
		03/26/15	42	28.8480	1,211.62	40.2550	1,690.71	479.09		
		04/16/15	37	30.6178	1,132.86	40.2550	1,489.44	356.58		
		12/16/15	24	34.5150	828.36	40.2550	966.12	137.76		
		01/26/16	27	33.3181	899.59	40.2550	1,086.89	187.30		
<i>Subtotal</i>			171	5,234.70		6,883.62		1,648.92		
ANHEUSER-BUSCH INBEV ADR	BUD	03/06/15	36	125.5036	4,518.13	124.1800	4,470.48	(47.65)	115	2.57
		03/26/15	34	121.4173	4,128.19	124.1800	4,222.12	93.93	109	2.57
		04/16/15	35	124.2500	4,348.75	124.1800	4,346.30	(2.45)	112	2.57
<i>Subtotal</i>			105	12,995.07		13,038.90		43.83	336	2.57

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
AON PLC		AON	05/22/15	31	102,8806	3,189.30	105,1200	3,258.72	69,42	41	1.25	
08/13/15				9	101,4577	913.12	105,1200	946.08	32.96	12	1.25	
09/8/15				8	91,3800	731.04	105,1200	840.96	109.92	11	1.25	
09/30/15				8	88,8737	710.99	105,1200	840.96	129.97	11	1.25	
<i>Subtotal'</i>				56	5,544.45	5,886.72	342.27	75	1.25			
ASHTead GROUP PLC SHS ADR		ASHTY	03/06/15	1	68,8700	68.87	53,0400	53.04	(15.83)	1	1.69	
03/26/15				21	66,6300	1,399.23	53,0400	1,113.84	(285.39)	19	1.69	
04/16/15				17	67,5600	1,148.52	53,0400	901.68	(246.84)	16	1.69	
<i>Subtotal'</i>				39	2,616.62	2,068.56	(548.06)	36	1.69			
ASSA ABLOY AB ADR		ASAZY	03/06/15	261	9,4066	2,455.14	10,4800	2,735.28	280.14	31	1.09	
03/26/15				252	9,9433	2,505.72	10,4800	2,640.96	135.24	29	1.09	
04/16/15				240	10,4700	2,512.80	10,4800	2,515.20	2.40	28	1.09	
<i>Subtotal'</i>				753	7,473.66	7,891.44	417.78	88	1.09			
ASSOC BRIT FOODS ADR NEW		ASBFY	03/06/15	25	47,4300	1,185.75	45,3800	1,134.50	(51.25)	12	1.00	
03/26/15				26	42,6500	1,108.90	45,3800	1,179.88	70.98	12	1.00	
04/16/15				22	44,4000	976.80	45,3800	998.36	21.56	10	1.00	
<i>Subtotal'</i>				73	3,277.45	3,312.74	41.29	34	1.00			
BAyER AG SP ADR		BAYRY	03/06/15	21	144,7400	3,039.54	113,0800	2,374.68	(664.86)	44	1.81	
03/26/15				21	151,8200	3,188.22	113,0800	2,374.68	(813.54)	44	1.81	
04/16/15				21	148,1000	3,110.10	113,0800	2,374.68	(735.42)	44	1.81	
<i>Subtotal'</i>				63	9,337.86	7,124.04	(2,213.82)	132	1.81			
† BHP BILLITON LTD ADR		BHP	03/06/15	29	49,5000	1,435.50	31,3400	908.86	(526.64)	46	4.97	
03/26/15				28	48,2400	1,350.72	31,3400	877.52	(473.20)	44	4.97	
04/16/15				26	46,8900	1,219.14	31,3400	814.84	(404.30)	41	4.97	
10/08/15				61	36,4670	2,224.49	31,3400	1,911.74	(312.75)	96	4.97	
02/05/16				33	22,8306	753.41	31,3400	1,034.22	280.81	52	4.97	
<i>Subtotal'</i>				177	6,983.26	5,547.18	(1,436.08)	279	4.97			

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
BRITISH AMN TOBACO SPADR	BTI	03/06/15	25	114.7900	2,869.75	122.1500	3,053.75	184.00	110 3.59
		03/26/15	25	106.4672	2,661.68	122.1500	3,053.75	392.07	110 3.59
		04/16/15	22	111.6800	2,456.96	122.1500	2,687.30	230.34	97 3.59
		07/31/15	7	119.1242	833.87	122.1500	855.05	21.18	31 3.59
<i>Subtotal'</i>			79		8,822.26		9,649.85	827.59	348 3.59
CAP GEMINI SP ADR	CGEMY	02/16/16	66	40.2710	2,657.89	46.6900	3,081.54	423.65	38 1.22
CARLSBERG AS SPONSOREDAD	CABGY	03/06/15	60	16.8500	1,011.00	19.4400	1,166.40	155.40	11 .91
		03/26/15	61	16.4000	1,000.40	19.4400	1,185.84	185.44	11 .91
		04/16/15	55	17.8500	981.75	19.4400	1,069.20	87.45	10 .91
		09/21/15	107	15.4901	1,657.45	19.4400	2,080.08	422.63	19 .91
<i>Subtotal'</i>			283		4,650.60		5,501.52	850.92	51 .91
CHECK POINT SOFTWARE TECH	CHKP	10/02/15	29	80.0141	2,320.41	82.8700	2,403.23	82.82	
		12/15/15	28	87.0800	2,438.24	82.8700	2,320.36	(117.88)	
		01/25/16	3	75.4800	226.44	82.8700	248.61	22.17	
<i>Subtotal'</i>			60		4,985.09		4,972.20	(12.89)	
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	03/06/15	1	8.6700	8.67	6.6400	6.64	(2.03)	1 1.40
		03/06/15	91	9.0523	823.76♦	6.6400	604.24	(219.52)	9 1.40
		03/26/15	155	8.2200	1,274.10	6.6400	1,029.20	(244.90)	15 1.40
		04/16/15	143	8.6400	1,235.52	6.6400	949.52	(286.00)	14 1.40
<i>Subtotal'</i>			390		3,342.05		2,589.60	(752.45)	39 1.40
COMPASS GROUP PLC SHS ADR	CMPGY	06/15/15	213	17.3997	3,706.14	17.8500	3,802.05	95.91	84 2.20
		07/09/15	56	16.8273	942.33	17.8500	999.60	57.27	23 2.20
		08/14/15	53	16.3915	868.75	17.8500	946.05	77.30	21 2.20
<i>Subtotal'</i>			322		5,517.22		5,747.70	230.48	128 2.20
CONTINENTAL AG SPNRD ADR	CTAV	03/06/15	21	46.7400	981.54	43.4500	912.45	(69.09)	13 1.37
		03/26/15	21	47.7600	1,002.96	43.4500	912.45	(90.51)	13 1.37
		04/16/15	20	48.1800	963.60	43.4500	869.00	(94.60)	12 1.37
<i>Subtotal'</i>			62		2,948.10		2,693.90	(254.20)	38 1.37

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		April 01, 2016 - April 29, 2016						
Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
CREDIT SUISSE GP SP ADR	CS 10/26/15 10/27/15	20 99	24.5885 24.5141	491.77 2,426.90	15.2100 15.2100	304.20 1,505.79	(187.57) (921.11)	15 4.82
<i>Subtotal'</i>		119		2,978.67		1,809.99	(1,108.68)	88 4.82
DAWA HOUSE IND LTD ADR	DWAHY 03/06/15 03/26/15 04/16/15	111 111 106	19.3800 19.6500 22.8200	2,151.18 2,181.15 2,418.92	26.4500 26.4500 26.4500	2,935.95 2,935.95 2,803.70	784.77 754.80 384.78	42 1.41
<i>Subtotal'</i>		328		6,751.25		8,675.60	1,924.35	124 1.41
FANUC LTD-UNSP	FANUY 03/07/16	129	26.0702	3,363.06	24.5600	3,168.24	(194.82)	100 3.14
FRESENIUS SE & CO-SPN ADR	FSNUY 03/06/15 03/26/15 04/16/15	40 119 115	14.0800 15.0100 14.9200	563.20 18,2300 18,2300	18,2300 2,169.37 1,786.19	729.20 383.18 18,2300	166.00 12 380.65	4 .54
<i>Subtotal'</i>		274		4,065.19		4,995.02	929.83	28 .54
GEA GROUP AG ADR	GEAGY 10/13/15 01/27/16	35 15	41.6557 41.3680	1,457.95 620.52	46,4100 46,4100	1,624.35 696.15	166.40 75.63	32 1.94
<i>Subtotal'</i>		50		2,078.47		2,320.50	242.03	46 1.94
INFORMA PLC SHS	IFJPY 03/06/15 03/26/15 04/16/15	87 86 82	17.0700 16.8700 17.4900	1,485.09 1,450.82 1,434.18	19,5000 19,5000 19,5000	1,696.50 1,677.00 1,599.00	211.41 226.18 164.82	46 2.66
<i>Subtotal'</i>		255		4,370.09		4,972.50	602.41	134 2.66
JAPAN TOBACCO INC ADR	JAPAY 03/06/15 03/26/15 04/16/15 12/17/15	109 110 106 59	16.0700 15.8400 17.2400 19.0071	1,751.63 1,742.40 1,827.44 1,121.42	20.4500 20.4500 20.4500 20.4500	2,229.05 2,249.50 2,167.70 1,206.55	477.42 507.10 340.26 85.13	42 1.88
<i>Subtotal'</i>		384		6,442.89		7,852.80	1,409.91	149 1.88
KBC GROUP SA SHS	KBCSY 03/06/15 03/26/15 04/16/15	34 33 32	29.8500 31.0000 31.7100	1,014.90 1,023.00 1,014.72	28,1300 28,1300 28,1300	956.42 928.29 900.16	(58.48) (94.71) (114.56)	27 2.81
<i>Subtotal'</i>		99		3,052.62		2,784.87	(267.75)	80 2.81

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
KDDI CORP SHS	KDDIY	03/26/15 04/16/15	207 235 442	11,2871 11.9600 5,147.04	2,336.44 2,810.60 5,147.04	14,3400 14,3400 6,338.28	2,968.38 3,369.90 1,191.24	631.94 559.30 44	39 44 1.29	1.29	
<i>Subtotal</i>											
KOMATSU NEW NEW SPNSDADR	KMTUY	03/06/15 03/26/15 04/16/15	58 57 52	20.3600 20.3500 21.3600	1,180.88 1,159.95 1,110.72	16,7700 16,7700 16,7700	972.66 955.89 872.04	(208.22) (204.06) (238.68)	22 22 20	2.21 2.21 2.21	
<i>Subtotal</i>											
LLOYDS BANKING GROUP PLC ADR	LYG	03/06/15 03/26/15 04/16/15	477 473 458	4.8972 4.7698 4.8298	2,336.01 2,256.16 2,212.09	3,9900 3,9900 3,9900	1,903.23 1,887.27 1,827.42	(432.78) (368.89) (384.67)	62 62 60	3.23 3.23 3.23	
<i>Subtotal</i>											
MAKITA CORP SPOND ADR	MKTAY	03/06/15 03/26/15 04/16/15	31 31 28	49.5900 52.6500 53.5500	1,537.29 1,632.15 1,499.40	62,8300 62,8300 62,8300	1,947.73 1,947.73 1,759.24	410.44 315.58 259.84	27 27 24	1.35 1.35 1.35	
<i>Subtotal</i>											
NOVARTIS ADR	NVS	03/06/15 03/26/15 04/16/15	51 51 50	97.6745 99.7456 103.0372	4,981.40 5,087.03 5,151.86	75,9700 75,9700 75,9700	3,874.47 3,874.47 3,798.50	(1,106.93) (1,212.56) (1,353.36)	118 118 116	3.03 3.03 3.03	
<i>Subtotal</i>											
NOVO NORDISK A S ADR	NVO	03/06/15 03/26/15 04/16/15	12 49 47	46.5600 53.8597 54.7000	558.72 2,639.13 2,570.90	55,7900 55,7900 55,7900	669.48 2,733.71 2,622.13	110.76 94.58 51.23	9 35 33	1.25 1.25 1.25	
<i>Subtotal</i>											

Lazard Int'l Value

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)										
<i>Description</i>		<i>Symbol Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit Cost Basis</i>	<i>Total</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss) Annual Income</i>	<i>Estimated Current Yield%</i>
PRUDENTIAL PLC	ADR	PUK 03/06/15	76	50,4398	3,833.43	39,4900	3,001.24	(832.19)	109	3.60
		03/26/15	78	50,3796	3,929.61	39,4900	3,080.22	(849.39)	112	3.60
		04/16/15	72	49,6951	3,578.05	39,4900	2,843.28	(734.77)	103	3.60
	<i>Subtotal</i>		226		11,341.09		8,924.74	(2,416.35)	324	3.60
RED ELECTRICA CORP UNSPN		RDEIY 03/06/15	64	15,8200	1,012.48	17,8600	1,143.04	130.56	31	2.65
ADR		03/20/15	25	16,2412	406.03	17,8600	446.50	40.47	12	2.65
		03/26/15	88	16,2800	1,432.64	17,8600	1,571.68	139.04	42	2.65
		04/16/15	83	16,6400	1,381.12	17,8600	1,482.38	101.26	40	2.65
	<i>Subtotal</i>		260		4,232.27		4,643.60	411.33	125	2.65
RELX PLC		RELX 09/28/15	169	16,9847	2,870.43	17,9800	3,038.62	168.19	72	2.35
		12/15/15	59	17,7462	1,047.03	17,9800	1,060.82	13.79	26	2.35
		12/16/15	47	17,8725	840.01	17,9800	845.06	5.05	20	2.35
	<i>Subtotal</i>		275		4,757.47		4,944.50	187.03	118	2.35
REXAM PLC SHS	ADR	REXMY 03/26/15	30	42,8600	1,285.80	45,5000	1,365.00	79.20	66	4.79
		04/16/15	35	43,9400	1,537.90	45,5000	1,592.50	54.60	77	4.79
	<i>Subtotal</i>		65		2,823.70		2,957.50	133.80	143	4.79
ROYAL DUTCH SHELL PLC		RDSA 03/06/15	17	61,4352	1,044.40	52,8900	899.13	(145.27)	55	6.04
SPONS ADR A		03/26/15	16	61,4700	983.52	52,8900	846.24	(137.28)	52	6.04
		04/16/15	16	63,2800	1,012.48	52,8900	846.24	(166.24)	52	6.04
		07/31/15	21	57,8961	1,215.82	52,8900	1,110.69	(105.13)	68	6.04
		02/05/16	21	45,1080	947.27	52,8900	1,110.69	163.42	68	6.04
		03/08/16	24	47,4225	1,138.14	52,8900	1,269.36	131.22	77	6.04
	<i>Subtotal</i>		115		6,341.63		6,082.35	(259.28)	372	6.04
ROYAL KPN N V SP ADR		KKPNY 03/26/15	258	3,5400	913.32	3,9700	1,024.26	110.94	28	2.72
		04/16/15	509	3,4300	1,745.87	3,9700	2,020.73	274.86	55	2.72
	<i>Subtotal</i>		767		2,659.19		3,044.99	385.80	83	2.72

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)											
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>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>Estimated Current Yield%</i>
RYANAIR HOLDINGS PLC SHS ADR	RVAW	03/26/15 04/16/15	19 17	66,3552 67,4047	1,260.75 1,145.88	80,9500 80,9500	1,538.05 1,376.15	277.30 230.27	41 37	2.66 2.66	
			36		2,406.63		2,914.20	507.57	78	2.66	
RYOHIN KEIKAKU CO LTD ADR	RYKY	03/06/15 03/26/15 04/16/15	10 33 38	27,3800 29,8400 31,6000	273.80 984.72 1,200.80	44,1600 44,1600 44,1600	441,60 1,457.28 1,678.08	167.80 472.56 477.28	3 9 10	.58 .58 .58	
			81		2,459.32		3,576.96	1,117.64	22	.58	
SAMPO PLC SHS	SAXPY	03/06/15 03/26/15 04/16/15	76 76 80	24,8500 25,7400 25,7800	1,888.60 1,956.24 2,062.40	21,8300 21,8300 21,8300	1,659.08 1,659.08 1,746.40	(229.52) (297.16) (316.00)	73 73 77	4.39 4.39 4.39	
			232		5,907.24		5,064.56	(842.68)	223	4.39	
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	03/26/15 04/16/15	109 119	21,1300 22,4800	2,303.17 2,675.12	20,5000 20,5000	2,234.50 2,439.50	(68.67) (235.62)	24 26	1.03 1.03	
			228		4,978.29		4,674.00	(304.29)	50	1.03	
SHIRE PLC ADR	SHPG	03/06/15 03/26/15 04/16/15 10/20/15 02/12/16	8 9 8 6 5	236,0800 239,4900 244,4775 210,2650 157,0320	1,888.64 2,155.41 1,955.82 1,261.59 785.16	187,4200 187,4200 187,4200 187,4200 187,4200	1,499.36 1,686.78 1,499.36 1,124.52 937.10	(389.28) (468.63) (456.46) (137.07) 151.94	7 8 7 5 4	.42 .42 .42 .42 .42	
			36		8,046.62		6,747.12	(1,299.50)	31	.42	
SIGNET JEWELERS LTD SHS	SIG	03/06/15 03/26/15 04/16/15 02/12/16	6 8 10 7	120,0500 135,1600 134,8300 97,3785	720.30 108,5600 108,5600 108,5600	108,5600 108,5600 1,085.60 681.65	651.36 (68.94) (212.80) 759.92	7 9 11 8	.95 .95 .95 .95		
			31		3,831.53		3,365.36	(466.17)	35	.95	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		April 01, 2016 - April 29, 2016							
Description	Symbol Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
SOFTBANK GROUP CORP ADR	SFTBY 03/06/15	76	29,1500	2,215.40	26,7600	2,033.76	(181.64)	9	.41
	03/26/15	72	29,1200	2,096.64	26,7600	1,926.72	(169.92)	8	.41
	04/16/15	73	32,1600	2,347.68	26,7600	1,953.48	(394.20)	9	.41
	<i>Subtotal'</i>	<i>221</i>		<i>6,659.72</i>		<i>5,913.96</i>	<i>(745.76)</i>	<i>26</i>	<i>.41</i>
SONY CORP ADR NEW	SNE 03/26/15	33	26,6000	877.80	24,1000	795.30	(82.50)	3	.28
	04/16/15	57	31,0650	1,770.71	24,1000	1,373.70	(397.01)	4	.28
	07/13/15	24	28,6945	688.67	24,1000	578.40	(110.27)	2	.28
	12/16/15	27	24,9092	672.55	24,1000	650.70	(21.85)	2	.28
	<i>Subtotal'</i>	<i>141</i>		<i>4,009.73</i>		<i>3,398.10</i>	<i>(617.63)</i>	<i>11</i>	<i>.28</i>
SUMITOMO MITSUI-UNSPONS ADR	SMFG 03/06/15	315	7,9981	2,519.43	6,0900	1,918.35	(601.08)	69	3.54
	03/26/15	333	7,9199	2,637.33	6,0900	2,027.97	(609.36)	72	3.54
	04/16/15	273	8,2664	2,256.75	6,0900	1,662.57	(594.18)	59	3.54
	<i>Subtotal'</i>	<i>921</i>		<i>7,413.51</i>		<i>5,608.89</i>	<i>(1,804.62)</i>	<i>200</i>	<i>3.54</i>
SWEDBANK A B ADR	SWDBY 03/06/15	34	25,7300	874.82	21,6800	737.12	(137.70)	37	5.01
	03/26/15	101	24,4300	2,467.43	21,6800	2,189.68	(277.75)	110	5.01
	04/16/15	71	23,6500	1,679.15	21,6800	1,539.28	(139.87)	78	5.01
	<i>Subtotal'</i>	<i>206</i>		<i>5,021.40</i>		<i>4,466.08</i>	<i>(555.32)</i>	<i>225</i>	<i>5.01</i>
TELENOR ASA ADR	TELNY 04/30/15	135	22,7818	3,075.55	17,1600	2,316.60	(758.95)	153	6.59
	06/09/15	66	22,8495	1,508.07	17,1600	1,132.56	(375.51)	75	6.59
	<i>Subtotal'</i>	<i>201</i>		<i>4,583.62</i>		<i>3,449.16</i>	<i>(7,134.46)</i>	<i>228</i>	<i>6.59</i>
TEVA PHARMACTCL INDS ADR	TEVA 03/26/15	44	62,8697	2,766.27	54,4500	2,395.80	(370.47)	51	2.12
	04/16/15	57	63,5771	3,623.90	54,4500	3,103.65	(520.25)	66	2.12
	02/12/16	16	54,4768	871.63	54,4500	871.20	(0.43)	19	2.12
	<i>Subtotal'</i>	<i>117</i>		<i>7,261.80</i>		<i>6,370.65</i>	<i>(891.15)</i>	<i>136</i>	<i>2.12</i>

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)												
<i>Description</i>		<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit</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>Current Yield%</i>
UNILEVER PLC NEW	ADR	UL	03/06/15	40	43,1967	1,727.87	44,8600	1,794.40	66.53	55	3.01	
			03/26/15	38	42,3873	1,610.72	44,8600	1,704.68	93.96	52	3.01	
			04/16/15	33	44,8660	1,480.58	44,8600	1,480.38	(0.20)	45	3.01	
			09/30/15	27	40,6159	1,096.63	44,8600	1,211.22	114.59	37	3.01	
	<i>Subtotal'</i>			138		5,915.80		6,190.68	274.88	189	3.01	
VALEO SPONSORED ADR		VLEY	03/06/15	23	72,3743	1,664.61	79,4500	1,827.35	162.74	23	1.25	
			03/26/15	21	75,2500	1,580.25	79,4500	1,668.45	88.20	21	1.25	
			04/16/15	21	77,7552	1,632.86	79,4500	1,668.45	35.59	21	1.25	
	<i>Subtotal'</i>			65		4,877.72		5,164.25	286.53	65	1.25	
VINCI SA	ADR	VCISY	03/06/15	87	14,7093	1,279.71	18,6800	1,625.16	345.45	31	1.88	
			03/26/15	87	14,7494	1,283.20	18,6800	1,625.16	341.96	31	1.88	
			04/16/15	80	15,2203	1,217.63	18,6800	1,494.40	276.77	29	1.88	
	<i>Subtotal'</i>			254		3,780.54		4,744.72	964.18	91	1.88	
WIVENDI SHS UNSP ADR		VWVHY	07/14/15	56	26,8330	1,502.65	19,2300	1,076.88	(425.77)	141	13.02	
			07/31/15	39	26,3384	1,027.20	19,2300	749.97	(277.23)	98	13.02	
	<i>Subtotal'</i>			95		2,529.85		1,826.85	(703.00)	239	13.02	
↑ WOLSELEY PLC SHS	ADR	WOSYY	03/06/15	282	6,2200	1,754.04	5,6760	1,600.63	(153.41)	33	2.04	
			03/26/15	281	6,0300	1,694.43	5,6760	1,594.96	(99.47)	33	2.04	
			04/16/15	254	6,1500	1,562.10	5,6760	1,441.70	(120.40)	30	2.04	
			01/26/16	112	4,9084	549.75	5,6760	635.71	85.96	13	2.04	
			02/16/16	110	5,0355	553.91	5,6760	624.36	70.45	13	2.04	
	<i>Subtotal'</i>			1,039		6,114.23		5,897.36	(216.87)	122	2.04	
WOLTERS KLUWR NV SPN ADR		WTWKWY	03/06/15	46	32,6400	1,501.44	38,0500	1,750.30	248.86	33	1.85	
			03/26/15	48	32,5600	1,562.88	38,0500	1,826.40	263.52	34	1.85	
			04/16/15	43	33,4900	1,440.07	38,0500	1,636.15	196.08	31	1.85	
	<i>Subtotal'</i>			137		4,504.39		5,212.85	708.46	98	1.85	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
Description	 											
WORLDPAY GROUP PLC		WPYGY	04/08/16	129	11.8985		1,534.91	12.2300	1,577.67	42.76		
			04/11/16	41	12.0448		493.84	12.2300	501.43	7.59		
	Subtotal			170			2,028.75			2,079.10	50.35	
	TOTAL						285,887.11		278,601.84	(7,285.27)	6,470	2.32

LONG PORTFOLIO

TOTAL	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	294,533.06	287,247.79	(7,285.27)		6,471	2.25

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR WCMA TRANSACTIONS

DIVIDENDS / INTEREST INCOME TRANSACTIONS			
Date	Transaction Type	Quantity	Description
04/29	Bank Interest		BANK DEPOSIT INTEREST
04/08	* Rpt Fgn Div		JAPAN TOBACCO INC ADR
			HOLDING 384.0000
			PAY DATE 04/08/2016
04/12	* Rpt Fgn Div		SHIRE PLC-ADR
			HOLDING 36.0000
			PAY DATE 04/12/2016
04/15	* Rpt Fgn Div		NOVARTIS ADR
			HOLDING 152.0000
			PAY DATE 04/15/2016
04/27	* Rpt Fgn Div		GEA GROUP AG ADR
			HOLDING 50.0000

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Description	Income Date	Income	Year To Date
Date	Transaction Type	Quantity			
04/27	* Rpt Fgn Div		PAY DATE 04/27/2016		
			ROYAL KPN NV SP ADR		
			HOLDING 767.0000		
			PAY DATE 04/27/2016		
				43.30	
	Subtotal (Taxable Dividends)			634.45	1,414.95
	NET TOTAL			634.57	1,415.59

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/13	04/08	WORLDPAY GROUP PLC	Purchase	129	11.8985		1,534.91	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 981560105 SEC NO 70UV9 PRINCIPAL 1534.91						
04/14	04/11	WORLDPPAY GROUP PLC	Purchase	41	12.0448		493.84	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 981560105 SEC NO 70UV9 PRINCIPAL 493.84						
		Subtotal (Purchases)				2,028.75	959.43	
04/06	04/01	■ CIE FINANCIERE RICHEMONT	Sale	-150	6.3963			
		SA SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
04/13	04/08	■ REXAMP PLC SHS ADR	Sale	-26	43.5852			1,133.20
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 761655604 SEC NO 64K21 PRINCIPAL 1133.22 TRN FEE 0.02						
04/14	04/11	■ REXAMP PLC SHS ADR	Sale	.13	43.7274			568.45
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 761655604 SEC NO 64K21 PRINCIPAL 568.46 TRN FEE 0.01						
04/14	04/11	■ SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR EXECUTED 100% AGENCY	Sale	-518	2.6724			1,384.27
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 865562X106 SEC NO 690P3 PRINCIPAL 1384.30 TRN FEE 0.03						
		<i>Subtotal (Sales)</i>						4,045.35
		TOTAL						4,045.35

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
♦ CIE FINANCIERE RICHEMONT	91,0000	03/06/15	04/01/16	582.05	788.97	N/C	
CIE FINANCIERE RICHEMONT	59,0000	03/06/15	04/01/16	377.38	511.53	(134.15)	
REXAM PLC SHS ADR	26,0000	03/06/15	04/08/16	1,133.20	1,093.82	39.38	
REXAM PLC SHS ADR	9,0000	03/06/15	04/11/16	393.54	378.63	14.91	
REXAM PLC SHS ADR	4,0000	03/26/15	04/11/16	174.91	171.44	3.47	
SUMITOMO MITSUI TR HLDGS	182,0000	03/06/15	04/11/16	486.36	746.20	(259.84)	
SUMITOMO MITSUI TR HLDGS	188,0000	03/26/15	04/11/16	502.40	814.04	(311.64)	
<i>Subtotal (Long-Term)</i>						(647.87)	
SUMITOMO MITSUI TR HLDGS	148,0000	04/16/15	04/11/16	395.51	660.08	(264.57)	
<i>Subtotal (Short-Term)</i>						(6,430.29)	
TOTAL				4,045.35	5,164.71	(912.44)	(7,078.16)

♦ Excludes transactions for which we have insufficient data

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

♦ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/28	05/03	BANCA MEDOLANUM SPA-ADR	BNCDV	Purchase	15	16.2618	(244.42)
04/28	05/03	BAYER AG SP ADR	BAYRY	Sale	13	115.7199	1,504.33
04/29	05/04	BANCA MEDOLANUM SPA-ADR	BNCDV	Purchase	66	16.5711	(1,095.88)
		NET TOTAL					164.03



Bank of America Corporation

Lazard Int'l Value

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

CASH/OTHER TRANSACTIONS			
Date	Transaction Type	Quantity	Description
04/05	Journal Entry		INV. ADVISORY FEE APR
04/08	CertIF fee		JAPAN TOBACCO INC ADR
			DEPOSITORY BANK SVCE FEE
04/08	Fgn Div Tax		JAPAN TOBACCO INC ADR
			PAY DATE 04/08/2016
04/08	CertIF fee		JAPAN TOBACCO INC ADR
			DEPOSITORY BANK SVCE FEE
04/15	CertIF fee		NOVARTIS ADR
			PAYDATE 04/15/'16
			DEPOSITORY BANK SVCE FEE
04/15	Fgn Div Tax		NOVARTIS ADR
			NON-RECLAIMABLE TAX
			PAY DATE 04/15/2016
04/27	Fgn Div Tax		ROYAL KPN N V SP ADR
			NON-RECLAIMABLE TAX
			PAY DATE 04/27/2016
<i>Subtotal (Other Debits/Credits)</i>			368.39
NET TOTAL			368.39

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		57.00	04/13	ML BANK DEPOSIT PROGRAM	378.00
04/05	ML BANK DEPOSIT PROGRAM	273.00		04/15	ML BANK DEPOSIT PROGRAM	
04/07	ML BANK DEPOSIT PROGRAM		959.00	04/18	ML BANK DEPOSIT PROGRAM	350.00
04/11	ML BANK DEPOSIT PROGRAM		83.00	04/28	ML BANK DEPOSIT PROGRAM	82.00
NET TOTAL						2,339.00

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

Online at: www.mymerrill.com

KARRUNAA LLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086



24-Hour Assistance: (866) 4MERRILL

Net Portfolio Value: **\$224,772.80**

Your Financial Advisor:

CAMELOT GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

■ ClearBridge Multi Gr

This account is enrolled in the Merrill Lynch Investment Advisory Program

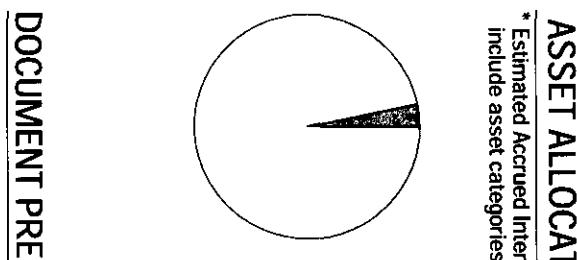
		This Statement		Year to Date
Opening Value (04/01)				
Total Credits	160.67	898.02		
Total Debits	(215.10)	(830.66)		
Securities You Transferred In/Out				
Market Gains/(Losses)	326.55	(1,579.36)		
Closing Value (04/29)				
ASSETS		April 29	March 31	
Cash/Money Accounts		7,307.68	7,362.11	
Fixed Income				
Equities		217,465.12	217,138.57	
Mutual Funds				
Options				
Other				
Subtotal (Long Portfolio)		224,772.80	224,500.68	
TOTAL ASSETS		\$224,772.80	\$224,500.68	
LIABILITIES				
Debit Balance				
Short Market Value				
TOTAL LIABILITIES				
NET PORTFOLIO VALUE		\$224,772.80	\$224,500.68	

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPFS) and other subsidiaries of Bank of America Corporation. MLPFS is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

ClearBridge Multi Gr

April 01, 2016 - April 29, 2016

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$7,362.11	
CREDITS			
Funds Received	-	-	
Electronic Transfers	-	-	20.27
Other Credits	-	-	20.27
<i>Subtotal</i>			
DEBITS			
Electronic Transfers	-	(215.10)	(830.66)
Margin Interest Charged	-	-	
Other Debits	-	-	
Visa Purchases	-	-	
ATM/Cash Advances	-	-	
Checks Written/Bill Payment	-	(830.66)	(810.39)
<i>Subtotal</i>			
Net Cash Flow		(\$215.10)	(\$810.39)



OTHER TRANSACTIONS	
Dividends/Interest Income	160.67
Security Purchases/Debits	-
Security Sales/Credits	4,245.99
Closing Cash/Money Accounts	\$7,307.68
Securities You Transferred In/Out	-

DOCUMENT PREFERENCES THIS PERIOD

	<i>Statements</i>	<i>Mail</i>	<i>Online Delivery</i>
Performance Reports	X		
Trade Confirm's		X	
Shareholders Communication		X	
Prospectus		X	
Service Notices		X	
Tax Statements	X		

INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 29, 2016

YOUR INVESTMENT STRATEGY - CLEARBRIDGE MULTICAP GR 100.00% RATE: 0.300%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMAs), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**), it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	7,251	.02	7,149	7,223

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY *(continued)*

April 01, 2016 - April 29, 2016

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America CA, N.A.	84	84	.02	0.00	84
TOTAL ML Bank Deposit Program	7,335			0.11	7,307

YOUR WCMA ASSETS

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		0.68	0.68		.68		
+ML BANK DEPOSIT PROGRAM		7,307.00	7,307.00	1.0000	7,307.00	1	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			7,307.68		7,307.68	1	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES	<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>Annual Income</i>	<i>Estimated Current Yield%</i>
ALLERGAN PLC	AGN	09/29/15	41	255.4100	10,471.81	216.5600	8,878.96	(1,592.85)		
		10/21/15	4	256.5725	1,026.29	216.5600	866.24	(160.05)		
		Subtotal	45		11,498.10		9,745.20			(1,752.90)
AMC NETWORKS INC SHS CL A	AMCX	09/29/15	30	70.7500	2,122.50	65.2300	1,956.90			
ANADARKO PETE CORP	APC	09/29/15	180	59.6298	10,733.38	52.7600	9,496.80	(1,236.58)	36	.37
		01/12/16	102	37.0343	3,777.50	52.7600	5,381.52	1,604.02	21	.37
		Subtotal	282		14,510.88		14,878.32		57	.37
AUTODESK INC DEL PV\$0.01	ADSK	09/29/15	140	45.7517	6,405.25	59.8200	8,374.80			

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
BIOGEN INC	BIIB	09/29/15	37	283,7070	10,497.16	274,9900	10,174.63	(322.53)		
BROADCOM LTD	AVGO	09/29/15	55	115,5550	6,355.53	145,7500	8,016.25	1,660.72	108	1.34
CITRIX SYSTEMS INC COM	CTXS	09/29/15	62	68,3300	4,236.46	81,8400	5,074.08	837.62		
		11/18/15	3	71,2400	213.72	81,8400	245.52	31.80		
			65		4,450.18		5,319.60	869.42		
COMCAST CORP NEW CLA	CMSA	09/29/15	266	55,9462	14,881.69	60,7600	16,162.16	1,280.47	293	1.81
CREE INC	CREE	10/15/15	88	25,9892	2,287.05	24,5100	2,156.88	(130.17)		
DISCOVERY COMMUNICATN INC SERIES A	DISCA	09/29/15	119	27.2178	3,238.92	27,3100	3,249.89	10.97		
DOLBY LABORATORIES INC CL A	DLB	09/29/15	67	31,7098	2,124.56	47,6100	3,189.87	1,065.31	33	1.00
FLUOR CORP NEW DEL COM	FLR	09/29/15	155	41,3800	6,413.90	54,6600	8,472.30	2,058.40	131	1.53
FREREPORT/MCMORAN INC	FCX	09/29/15	468	9,1598	4,286.83	14,0000	6,552.00	2,265.17	94	1.42
IMMUNOGEN INC	IMGN	09/29/15	215	9.8300	2,113.45	6,8500	1,472.75	(640.70)		
IONIS PHARMACEUTICALS SHS	IONS	09/29/15	53	39,4475	2,090.72	40,9700	2,171.41	80.69		
		02/11/16	8	33,1500	265.20	40,9700	327.76	62.56		
			14	34,1842	478.58	40,9700	573.58	95.00		
			02/12/16							
			02/23/16	3	35,9300	107.79	40,9700	122.91	15.12	
			02/24/16	2	34,1300	68.26	40,9700	81.94	13.68	
			02/25/16	8	33,6375	269.10	40,9700	327.76	58.66	
				88		3,279.65	3,605.36	325.71		
L-3 COMMNCNTNS HLDGS	LLL	09/29/15	84	101,5875	8,533.35	131,5300	11,048.52	2,515.17	236	2.12
LIBERTY BROADBAND CORP SHS SERIES SER-C CL C	LBRDK	09/29/15	13	50,1700	652.21	57,2500	744.25	92.04		
LIBERTY BROADBAND CORP SHS SERIES SER-A CL A	LBRDA	09/29/15	6	50,8200	304.92	57,3200	343.92	39.00		

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
LIBERTY INTERACTIVE CORP QVC GROUP	QVCA	09/29/15	163	26.2998	4,286.88	26.2000	4,270.60	(16.28)		
LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A	LVNNTA	09/29/15	19	39.8800	757.72	40.0000	760.00	2.28		
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	LSXMA	09/29/15	30	27.6326	828.98	32.7700	983.10	154.12		
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP	BATRA	09/29/15	3	24.8933	74.68	15.6400	46.92	(27.76)		
LIBERTY MEDIA CORP DEL COM SER A MEDIA GROUP	LMCA	09/29/15	7	20.5900	144.13	18.3000	128.10	(16.03)		
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	LSXMK	09/29/15	63	26.9411	1,697.29	32.0200	2,017.26	319.97		
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	BATRK	09/29/15	6	19.8866	119.32	14.9200	89.52	(29.80)		
LIBERTY MEDIA CORP DEL COM SER C MEDIA GROUP	LMCK	09/29/15	15	20.0393	300.59	18.0000	270.00	(30.59)		
MEDTRONIC PLC SHS /INC	MDT	09/29/15	47	67.0100	3,149.47	79.1500	3,720.05	570.58	72	1.92
NATIONAL-OILWELL VARCO	NOV	09/29/15	115	37.2859	4,287.88	36.0400	4,144.60	(143.28)	212	5.10
NOW INC SHS	DNOW	09/29/15	140	15.4099	2,157.39	18.0600	2,528.40	371.01		
NUANCE COMMUNICATIONS IN	NUAN	09/29/15	132	16.1399	2,130.47	17.1800	2,267.76	137.29		
NUCOR CORPORATION	NUE	09/29/15	171	37.3300	6,383.43	49.7800	8,512.38	2,128.95	257	3.01
PENTAIR PLC SHS	PNR	09/29/15	62	51.2098	3,175.01	58.0800	3,600.96	425.95	82	2.27
SANDISK CORP INC	SNDK	09/29/15	130	49.0220	6,372.87	75.1300	9,766.90	3,394.03		

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
↓ SEAGATE TECH PLC SHS	STX	09/29/15 10/20/15	202 36 238	42,3199 38,5213 9,935.39	8,548.62 1,386.77 5,181.26	21,7700 21,7700 (4,754.13)	4,397.54 783.72 (282.75)	(4,151.08) (603.05) (4,754.13)	510 91 601	11.57 11.57 11.57	
Subtotal											
STARZ SERIES A	STRZA	09/29/15	29	36.9600	1,071.84	27,2100	789.09	(282.75)			
TE CONNECTIVITY LTD REG.SHS	TEL	09/29/15	148	57.5516	8,517.65	59,4800	8,803.04	285.39	196	2.21	
↓ TWITTER INC	TWTR	09/29/15 12/03/15 12/08/15 01/13/16 01/14/16	83 58 52 65 74	25,6098 25,6648 24,5355 18,8158 18,5610	2,125.62 1,488.56 1,275.85 1,223.03 1,373.52	14,6200 14,6200 14,6200 14,6200 7,486.58	1,213.46 847.96 760.24 950.30 1,081.88	(912.16) (640.60) (515.61) (272.73) (291.64)			
Subtotal											
TYCO INTL PLC SHS	TYC	09/29/15 02/24/16	192 4	33.3700 33.9425	6,407.04 135.77	38,5200 38,5200	7,395.84 154.08	988.80 18.31	158 4	2.12 2.12	
Subtotal											
UNITEDHEALTH GROUP INC	UNH	09/29/15	112	113.9961	12,767.57	131,6800	14,748.16	1,980.59	224	1.51	
VERTEX PHARMACEUTICALS INC	VRTX	09/29/15	41	103.5200	4,244.32	84,3400	3,457.94	(786.38)			
WEATHERFORD INT'L PLC	WFT	09/29/15	1,290	8.3898	10,822.97	8,1300	10,487.70	(335.27)			
WSTN DIGITAL CORP DEL	WDC	11/03/15 11/04/15 12/03/15 12/11/15	18 17 22 17	68.2238 68.2276 1,389.92 61.7452	1,228.03 1,159.87 40,8650 1,049.67	40,8650 40,8650 899.03 694.71	735.57 694.71 (490.89) (354.96)	(492.46) (465.16) 44 34	36 34 4.89 4.89	4.89 4.89 4.89 4.89	
Subtotal											
TOTAL				206,038.86		217,465.12	11,426.26	2,906	1.34		
LONG PORTFOLIO					Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL				213,346.54	224,772.80	11,426.26		2,907	1.29		

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

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>
	04/29	Bank Interest		BANK DEPOSIT INTEREST	.11	.11
	04/04	Subtotal (Taxable Interest)			.71	.44
	04/15	* Dividend		FLUOR CORP NEW DEL COM HOLDING 155.0000 PAY DATE 04/04/2016	32.55	
	04/15	* Rpt Fgn Div		MEDTRONIC PLC SHS HOLDING 47.0000 PAY DATE 04/15/2016	17.86	
	04/27	* Dividend		WSTN DIGITAL CORP DEL HOLDING 74.0000 PAY DATE 04/15/2016	37.00	
				COMCAST CORP NEW CL A HOLDING 266.0000 PAY DATE 04/27/2016	73.15	
					160.56	877.31
				NET TOTAL	160.67	877.75

**SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

<i>Settlement Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Debit</i>	<i>Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
04/18	LIBERTY MEDIA CORPORATION	Exchange	-30				
04/18	CL A PAY DATE 04/18/2016						
04/18	LIBERTY MEDIA CORP SHS SERIES	Exchange	-63				
04/18	SER -C- CL C PAY DATE 04/18/2016						
04/18	LIBERTY MEDIA CORP DEL	Exchange	30				
04/18	COM SER A SIRIUSXM GROUP PAY DATE 04/18/2016						
04/18	LIBERTY MEDIA CORP DEL	Exchange	3				
04/18	COM SER A BRAVES GROUP PAY DATE 04/18/2016						
04/18	LIBERTY MEDIA CORP DEL	Exchange	7				
	COM SER A MEDIA GROUP PAY DATE 04/18/2016						

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/18	LIBERTY MEDIA CORP DEL	Exchange	63				
	COM SER C SIRIUSXM GROUP PAY DATE 04/18/2016						
04/18	LIBERTY MEDIA CORP DEL	Exchange	6				
	COM SER C BRAVES GROUP PAY DATE 04/18/2016						
04/18	LIBERTY MEDIA CORP DEL	Exchange	15				
	COM SER C MEDIA GROUP PAY DATE 04/18/2016						
	<i>Subtotal (Other Security Transactions)</i>						
	TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
<i>Subtotal (Short-Term)</i>							
TOTAL							1,066.39

- Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	215.10	
	<i>Subtotal (Other Debits/Credits)</i>			215.10	
	NET TOTAL			215.10	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

April 01, 2016 - April 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		27.00	04/18	ML BANK DEPOSIT PROGRAM		55.00
04/05	ML BANK DEPOSIT PROGRAM		183.00	04/28	ML BANK DEPOSIT PROGRAM		73.00
	NET TOTAL						28.00



Bank of America Corporation

Online at: www.mymerrill.com

KARUNAA LLLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

Net Portfolio Value: **\$248,850.78**
Your Financial Advisor:
 CAMELOT GROUP
 2400 N COMMERCE PKWY SUITE 100
 WESTON FL 33326-1916
 1-800-663-7477

■ ClearBridge ACG

This account is enrolled in the Merrill Lynch Investment Advisory Program

			April 01, 2016 - April 29, 2016	
			<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)				
Total Credits	238.53	1,127.02		
Total Debits	(237.84)	(924.15)		
Securities You Transferred In/Out				
Market Gains/(Losses)	717.25	(1,882.87)		
Closing Value (04/29)				
ASSETS			<i>April 29</i>	<i>March 31</i>
Cash/Money Accounts		5,331.80		5,684.75
Fixed Income				
Equities		243,518.98		242,448.04
Mutual Funds				
Options				
Other				
			<i>Subtotal (Long Portfolio)</i>	
TOTAL ASSETS		\$248,850.78		248,132.79
LIABILITIES				
Debit Balance		-		
Short Market Value		-		
TOTAL LIABILITIES				
NET PORTFOLIO VALUE		\$248,850.78		\$248,132.79

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPFS) and other subsidiaries of Bank of America Corporation. MLPFS is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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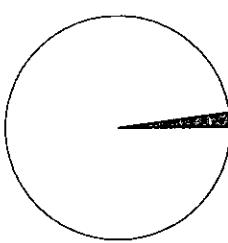
ClearBridge ACG

April 01, 2016 - April 29, 2016

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$5,684.75	
CREDITS			
Funds Received			
Electronic Transfers			
Other Credits			
<i>Subtotal</i>		37.07	117.53
DEBITS			
Electronic Transfers			
Margin Interest Charged			
Other Debits			
Visa Purchases			
ATM/Cash Advances			
Checks Written/Bill Payment		(237.84)	(924.15)
<i>Subtotal</i>		(237.84)	(924.15)
Net Cash Flow		(\$200.77)	(\$806.62)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Allocation	
<input type="checkbox"/>	Equities
97.86%	
<input checked="" type="checkbox"/>	Cash/Money Accounts
2.14%	
	TOTAL
	100%

DOCUMENT PREFERENCES THIS PERIOD

	<i>Statements</i>	<i>Mail</i>	<i>Online Delivery</i>
Performance Reports	X		
Trade Confirms		X	
Shareholders Communication		X	
Prospectus		X	
Service Notices		X	
Tax Statements	X		

INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 29, 2016

YOUR INVESTMENT STRATEGY - CLEARBRIDGE ACG 100.00% RATE: 0.300%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMAs), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (***) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MA options, strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.advisorinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2016 - April 29, 2016

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	5,669	5,314	.02	0.09	5,311
TOTAL ML Bank Deposit Program	5,669			0.09	5,311

YOUR WCMA ASSETS

EQUITIES <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</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>Estimated Current Yield%</i>
ADOBESYS DEL PV\$ 0.001	ADBE	08/25/15	18	76.6950	1,380.51	94.2200	1,695.96	315.45			
		08/26/15	5	76.1240	380.62	94.2200	471.10	90.48			
		02/08/16	4	74.1525	296.61	94.2200	376.88	80.27			
		02/12/16	4	76.5775	306.31	94.2200	376.88	70.57			
			31		2,364.05		2,920.82	556.77			
<i>Subtotal</i>											
AETNA INC NEW	AET	11/20/15	4	104.4125	417.65	112.2700	449.08	31.43	4	.89	
		11/23/15	11	106.2209	1,168.43	112.2700	1,234.97	66.54	11	.89	
		11/24/15	7	105.8157	740.71	112.2700	785.89	45.18	7	.89	
<i>Subtotal</i>			22	2,326.79	2,469.94		143.15	22	.89		

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)										
<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) Annual Income</i>	<i>Estimated Current Yield%</i>	
AKAMAI TECHNOLOGIES INC		AKAM 03/06/15	32	70.4100	2,253.12	50.9900	1,631.68	(621.44)		
		03/26/15	21	71.0333	1,491.70	50.9900	1,070.79	(420.91)		
		12/16/15	12	52.8116	633.74	50.9900	611.88	(21.86)		
		12/17/15	6	53.2116	319.27	50.9900	305.94	(13.33)		
			Subtotal		4,697.83		3,620.29		(1,077.54)	
ALEXION PHARMS INC		ALXN 01/28/16	4	148.6400	594.56	139.2800	557.12	(37.44)		
		02/01/16	2	142.7300	285.46	139.2800	278.56	(6.90)		
		02/03/16	2	141.2350	282.47	139.2800	278.56	(3.91)		
		02/12/16	2	138.9700	277.94	139.2800	278.56	.62		
			Subtotal		1,440.43		1,392.80		(47.63)	
ALLERGAN PLC		AGN 03/06/15	10	291.1900	2,911.90	216.5600	2,165.60	(746.30)		
		03/26/15	6	304.5900	1,827.54	216.5600	1,299.36	(528.18)		
		10/21/15	4	256.5725	1,026.29	216.5600	866.24	(160.05)		
			Subtotal		5,765.73		4,331.20		(1,434.53)	
ALPHABET INC SHS	CLC	G00G 03/06/15	3	571.1100	1,713.33	693.0100	2,079.03	365.70		
		03/26/15	2	556.5000	1,113.00	693.0100	1,386.02	273.02		
			Subtotal		2,826.33		3,465.05		638.72	
ALPHABET INC SHS	CL A	G00GL 03/06/15	3	576.2300	1,728.69	707.8800	2,123.64	394.95		
		03/26/15	2	564.4800	1,128.96	707.8800	1,415.76	286.80		
			Subtotal		2,857.65		3,539.40		681.75	
AMAZON COM INC COM		AMZN 03/06/15	4	383.0975	1,532.39	659.5900	2,638.36	1,105.97		
		03/26/15	6	368.1833	2,209.10	659.5900	3,957.54	6,595.90	1,748.44	
			Subtotal		3,741.49		2,854.41			
AMC NETWORKS INC SHS		AMCX 03/06/15	8	72.8800	583.04	65.2300	521.84	(61.20)		
		CL A	03/26/15	6	73.7100	442.26	65.2300	391.38	(50.88)	
			Subtotal		1,025.30		913.22		(112.08)	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
AMER EXPRESS COMPANY	AXP	07/06/15	6	77,5850	465.51	65,4300	392.58	(72.93)	7	1.77	
		07/07/15	9	77,2233	695.01	65,4300	588.87	(106.14)	11	1.77	
		07/08/15	4	76,3150	305.26	65,4300	261.72	(43.54)	5	1.77	
		07/27/15	11	74,7427	822.17	65,4300	719.73	(102.44)	13	1.77	
		08/26/15	3	74,8800	224.64	65,4300	196.29	(28.35)	4	1.77	
		10/22/15	3	71,9566	215.87	65,4300	196.29	(19.58)	4	1.77	
		12/11/15	2	69,6650	139.33	65,4300	130.86	(8.47)	3	1.77	
<i>Subtotal</i>			38	2,867.79	2,486.34	(381.45)	47	1.77			
ANADARKO PETE CORP	APC	03/06/15	37	81,6237	3,020.08	52,7600	1,952.12	(1,067.96)	8	.37	
		03/26/15	23	83,7100	1,925.33	52,7600	1,213.48	(711.85)	5	.37	
		08/24/15	11	66,1372	727.51	52,7600	580.36	(147.15)	3	.37	
		01/12/16	57	37,0343	2,110.96	52,7600	3,007.32	896.36	12	.37	
<i>Subtotal</i>			128	7,783.88	6,753.28	(1,030.60)	28	.37			
ANHEUSER-BUSCH INBEV ADR	BUD	03/06/15	14	125,5035	1,757.05	124,1800	1,738.52	(18.53)	45	2.57	
		03/26/15	10	121,4170	1,214.17	124,1800	1,241.80	27.63	32	2.57	
		07/31/15	2	118,2650	236.53	124,1800	248.36	11.83	7	2.57	
<i>Subtotal</i>			26	3,207.75	3,228.68	20.93	84	2.57			
APPLE INC	AAPL	03/06/15	16	127,7600	2,044.16	93,7400	1,499.84	(544.32)	37	2.43	
		03/26/15	11	124,3700	1,368.07	93,7400	1,031.14	(336.93)	26	2.43	
<i>Subtotal</i>			27	3,412.23	2,530.98	(881.25)	63	2.43			
AUTODESK INC DEL PV\$0.01	ADSK	03/06/15	29	61,6800	1,788.72	59,8200	1,734.78	(53.94)			
		03/26/15	21	58,9728	1,238.43	59,8200	1,256.22	17.79			
<i>Subtotal</i>			50	3,027.15	2,991.00	(36.15)					
BIOGEN INC	BIIB	03/06/15	13	418,6246	5,442.12	274,9900	3,574.87	(1,867.25)			
		03/26/15	8	429,4100	3,435.28	274,9900	2,199.92	(1,235.36)			
		08/24/15	6	288,2733	1,729.64	274,9900	1,649.94	(79.70)			
		09/22/15	3	295,0366	885.11	274,9900	824.97	(60.14)			
		02/03/16	1	263,5000	274,9900	274.99	11.49				
<i>Subtotal</i>			31	11,755.65	8,524.69	(3,230.96)					

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)											
<i>Description</i>											
	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit</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>Estimated Current Yield%</i>
BLACKROCK INC											
	BLK	03/06/15	6	369,2600	2,215.56	356,3300	2,137.98	(77.58)	55	2.57	
		03/26/15	4	364,7300	1,458.92	356,3300	1,425.32	(33.60)	37	2.57	
		08/26/15	2	299,7000	599.40	356,3300	712.66	113.26	19	2.57	
			12		4,273.88			4,275.96	2.08	111	2.57
BRISTOL-MYERS SQUIBB CO											
	BMY	03/06/15	24	65,3866	1,569.28	72,1800	1,732.32	163.04	37	2.10	
		03/26/15	16	65,3700	1,045.92	72,1800	1,154.88	108.96	25	2.10	
			40		2,615.20			2,887.20	272.00	62	2.10
BROADCOM LTD											
	AVGO	03/06/15	17	100,5023	1,708.54	145,7500	2,477.75	769.21	34	1.34	
		03/26/15	13	96,5000	1,254.50	145,7500	1,894.75	640.25	26	1.34	
			30		2,963.04			4,372.50	1,409.46	60	1.34
CELGENE CORP COM											
	CELG	03/06/15	25	118,6700	2,966.75	103,4100	2,585.25	(381.50)			
		03/26/15	16	118,6600	1,898.56	103,4100	1,654.56	(244.00)			
			41		4,865.31			4,239.81	(625.50)		
CITRIX SYSTEMS INC COM											
	CTXS	03/06/15	32	61,4100	1,965.12	81,8400	2,618.88	653.76			
		03/26/15	30	63,4900	1,904.70	81,8400	2,455.20	550.50			
			62		3,869.82			5,074.08	1,204.26		
COCA COLA COM											
	KO	03/06/15	31	41,6412	1,290.88	44,8000	1,388.80	97.92	44	3.12	
		03/26/15	31	40,4051	1,252.56	44,8000	1,388.80	136.24	44	3.12	
		05/13/15	10	41,1410	411.41	44,8000	448.00	36.59	14	3.12	
			72		2,954.85			3,225.60	270.75	102	3.12
COMCAST CORP NEW CLA											
	CMCSA	03/06/15	112	59,6199	6,677.43	60,7600	6,805.12	127.69	124	1.81	
		03/26/15	85	56,1271	4,770.81	60,7600	5,164.60	393.79	94	1.81	
			197		11,448.24			11,969.72	521.48	218	1.81
CREE INC											
	CREE	03/06/15	46	38,8508	1,787.14	24,5100	1,127.46	(659.68)			
		03/26/15	38	35,4500	1,347.10	24,5100	931.38	(415.72)			
			84		3,134.24			2,058.84	(1,075.40)		

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
CVS HEALTH CORP	CVS	03/06/15 03/26/15	29 23	101,9000 102,5986	2,955.10 2,359.77	100,5000 100,5000	2,914.50 2,311.50	(40.60) (48.27)	50 40	1.69 1.69	
Subtotal			52		5,314.87	5,226.00	(88.87)	90	1.69		
DISCOVERY COMMUNICATN INC SERIES A	DISCA	05/12/15 09/29/15	33 18	31,9872 26,7688	1,055.58 481.84	27,3100 27,3100	901.23 491.58	(154.35) 9.74			
Subtotal			51		1,537.42	1,392.81	(144.61)				
DOLBY LABORATORIES INC CL A	DLB	03/06/15 03/26/15	22 13	104,1504 105,7730	2,291.31 1,375.05	103,2600 103,2600	2,271.72 1,342.38	(19.59) (32.67)	32 19	1.37 1.37	
Subtotal			35		3,666.36	3,614.10	(52.26)	51	1.37		
EATON CORP PLC	ETN	03/06/15 03/26/15	23 16	66,2026 65,2325	1,522.66 1,043.72	63,2700 63,2700	1,455.21 1,012.32	(67.45) (31.40)	53 37	3.60 3.60	
Subtotal			39		2,566.38	2,467.53	(98.85)	90	3.60		
EBAY INC COM	EBAY	03/06/15 03/26/15	41 30	24,2670 23,3786	994.95 701.36	24,4300 24,4300	1,001.63 732.90	6.68 31.54			
Subtotal			71		1,696.31	1,734.53	38.22				
ECOLAB INC	ECL	09/01/15 09/02/15 11/23/15 01/04/16 01/05/16 01/06/16	5 5 6 4 3 4	105,4120 106,6820 119,8983 111,8550 113,0866 107,8200	527.06 533.41 719.39 447.42 339.26 431.28	114,9800 114,9800 114,9800 114,9800 114,9800 114,9800	574.90 574.90 689.88 459.92 344.94 459.92	47.84 41.49 (29.51) 12.50 5.68 28.64	7 7 9 6 5 6	1.21 1.21 1.21 1.21 1.21 1.21	
Subtotal			27		2,997.82	3,104.46	106.64	40	1.21		
FACEBOOK INC CLASS A COMMON STOCK	FB	03/06/15 03/26/15	19 11	80,4163 83,6454	1,527.91 920.10	117,5800 117,5800	2,234.02 1,293.38	706.11 373.28			
Subtotal			30		2,448.01	3,527.40	1,079.39				

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)									
<i>Description</i>	<i>Symbol Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss) Annual Income</i>	<i>Estimated Current Yield%</i>
FLUOR CORP NEW DEL COM	FLR 03/06/15 03/26/15	31 21 52	57,8548 57,6100 3,003.31	1,793.50 1,209.81 2,842.32	54,6600 54,6600 (160.99)	1,694.46 1,147.86 8.57	(99.04) (61.95) 45	27 18 1.53	1.53
FORTINET INC	FTNT 04/01/16 04/05/16 04/07/16	5 5 5	30,7960 30,8280 30,3300	153.98 154.14 151.65	32,5100 32,5100 32,5100	162.55 162.55 162.55	8.41 10.90 27.88		
<i>Subtotal</i>		15	459.77			487.65			
FREREPORT-MCMORAN INC	FCX 03/06/15 03/26/15 09/22/15	46 31 118	19,4400 19,6151 10,4443	894.24 608.07 1,232.43	14,0000 14,0000 2,734.74	644.00 434.00 1,652.00	(250.24) (174.07) 419.57	10 7 24	1.42 1.42 1.42
<i>Subtotal</i>		195				2,730.00	(4.74)	41	1.42
GENERAL ELECTRIC	GE 03/06/15 03/26/15	40 44	25,5800 24,8675	1,023.20 1,094.17	30,7500 30,7500	1,230.00 1,353.00	206.80 258.83	37 41	2.99 2.99
<i>Subtotal</i>		84				2,583.00		78	2.99
HOME DEPOT INC	HD 03/06/15 03/26/15	20 13	114,9945 113,3600	2,299.89 1,473.68	133,8900 133,8900	2,677.80 1,740.57	377.91 266.89	56 36	2.06 2.06
<i>Subtotal</i>		33				4,418.37		92	2.06
IMMUNOGEN INC	IMGN 03/06/15 03/26/15	78 46	7,6789 8,1332	598.96 374.13	6,8500 6,8500	534.30 315.10	(64.66) (59.03)		
<i>Subtotal</i>		124				849.40			
IONIS PHARMACEUTICALS SHS	IONS 03/06/15 03/26/15 02/11/16 02/12/16 02/23/16 02/24/16 02/25/16	8 8 6 10 1 2 5	70,9900 62,0700 33,1500 34,1840 35,9300 34,1300 33,6360	567.92 496.56 198.90 341.84 35,93 68.26 168.18	40,9700 40,9700 40,9700 40,9700 40,9700 40,9700 40,9700	327.76 327.76 245.82 409.70 40.97 81.94 204.85	(240.16) (168.80) 46.92 67.86 5.04 13.68 36.67		
<i>Subtotal</i>		40				1,638.80			
						1,877.59			

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	<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>Estimated Current Yield%</i>
JOHNSON AND JOHNSON COM	JNJ 03/06/15 03/26/15	20 13 33	100.6985 100.6700 3,322.68	2,013.97 1,308.71 3,698.64	112.0800 112.0800 375.96	2,241.60 1,457.04 106	227.63 148.33 2.85	64 42 2.85	2.85	2.85	
L-3 COMMNCNTS HLDGS	LLL 03/06/15 03/26/15	19 13 32	125.7000 125.2492 4,016.54	2,388.30 1,628.24 131.5300	131.5300 1,709.89 4,208.96	2,499.07 1,709.89 192.42	110.77 81.65 91	54 37 2.12	2.12	2.12	
LIBERTY BROADBAND CORP SHS SERIES SER-C CL C	LBRDK 03/06/15 03/26/15	3 3 6	52.0900 53.5100 316.80	156.27 160.53 57.2500	57.2500 171.75 343.50	171.75 171.75 26.70	15.48 11.22 11.22	10.46	10.46	10.46	
LIBERTY BROADBAND CORP SHS SERIES SER-A CL A	LBRDA 03/06/15 03/26/15	2 1 3	52.0900 53.5500 157.73	104.18 53.55 171.96	57.3200 57.3200 171.96	114.64 57.32 14.23	10.46 3.77 14.23	10.46	10.46	10.46	
LIBERTY INTERACTIVE CORP QVC GROUP	QVCA 03/06/15 03/26/15	41 28 69	29.0000 28.6800 1,992.04	1,189.00 803.04 1,807.80	26.2000 26.2000 (114.80)	1,074.20 733.60 (69.44)	(114.80) (69.44) (184.24)	1.20 (3.51) (2.31)	1.20	1.20	
LIBERTY INTERACTIVE SRS A LIBERTY VENTURES RSA	LWNTA 03/06/15 03/26/15	5 3 8	39.7600 41.1700 322.37	198.80 123.51 322.37	40.0000 40.0000 320.00	200.00 120.00 320.00	1.20 (3.51) (2.31)	1.20 (3.51) (2.31)	1.20	1.20	
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	LSXMA 03/06/15 03/26/15	8 5 13	30.8662 29.9360 396.67	246.93 149.68 15.64	32.7700 32.7700 426.01	262.16 163.85 426.01	15.23 14.17 29.40	15.23 14.17 29.40	15.23 14.17 29.40	15.23	
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP	BATRA 03/26/15	1	27.6300	27.63	15.6400	15.64	(11.99)				
LIBERTY MEDIA CORP DEL COM SER A MEDIA GROUP	LMICA 03/06/15 03/26/15	2 1 3	23.0000 22.30 68.30	46.00 22.30 18.3000	18.3000 18.30 54.90	36.60 18.30 (13.40)	(9.40) (4.00) (13.40)				

YOUR WCMA ASSETS

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income Yield%	Estimated Current Yield%
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	LSXMK	03/06/15 03/26/15	15 26	31.0980 30.0290	466.47 330.32	32,0200	480.30	13.83	
Subtotal					796.79	32,0200	352.22	21.90	
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	BATRK	03/06/15 03/26/15	1 1	22.9500 22.1600	22.95 22.16	14,9200	14.92	(8.03) (7.24)	
Subtotal					45.11	14,9200	29.84	(15.27)	
LIBERTY MEDIA CORP DEL COM SER C MEDIA GROUP	LMCK	03/06/15 03/26/15	3 3	23.1300 22.5333	69.39 67.60	18,0000	54.00	(15.39) (13.60)	
Subtotal					136.99	18,0000	54.00	(13.60)	
LINKEDIN CORP CLASS A COMMON STOCK	LNUKD	03/06/15 03/26/15	2 2	270.4000 256.4400	540.80 512.88	125,3100	250.62 250.62	(290.18) (262.26)	
Subtotal					1,219.37	125,3100	751.86	(467.51) (69.67)	
MEDTRONIC PLC SHS	MDT	03/06/15 03/26/15	12 7	76.1850 76.4928	914.22 535.45	79,1500	554.05	18.60	11 1.92
Subtotal					1,449.67	79,1500	1,503.85	54.18	30 1.92
MICROSOFT CORP	MSFT	03/06/15 03/26/15	58 41	42.4368 41.5000	2,461.34 1,701.50	49,8700	2,892.46 2,044.67	431.12 343.17	84 60 2.88
Subtotal					4,162.84	49,8700	4,937.13	774.29	144 144 2.88
MONSANTO CO NEW DEL COM	MON	03/06/15 03/26/15	15 12	118.1813 112.2641	1,772.72 1,347.17	93,6800	1,405.20 1,124.16	(367.52) (223.01)	33 26 2.30
Subtotal					3,119.89	93,6800	2,529.36	(590.53)	59 2.30
NASDAQ OMX GRP INC	NDAQ	03/06/15 03/26/15	18 15	50.5900 49.6233	910.62 744.35	61,7100	1,110.78 925.65	200.16 181.30	24 20 2.07
Subtotal					1,654.97	61,7100	2,036.43	381.46	44 44 2.07

YOUR WCMA ASSETS

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EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
NATIONAL-OILWELL VARCO INC	NOV	03/06/15 03/26/15	23 17 40	53.2634 49.0700 2,059.25	1,225.06 834.19 36,0400	36,0400	828.92	(396.14) (221.51) (617.65)	43	5.10
<i>Subtotal</i>								1,441.60	32	5.10
NOW INC SHS	DNOW	03/06/15 03/26/15	25 23 48	23.9880 20.6686 1,075.08	599.70 475.38 18,0600	18,0600	451.50	(148.20) (60.00) (208.20)		
<i>Subtotal</i>								866.88	75	5.10
NUANCE COMMUNICATIONS INC	NUAN	03/06/15 03/26/15	43 28 71	13.9100 14.0160 990.58	598.13 392.45 17,1800	17,1800	738.74	140.61		
<i>Subtotal</i>								1,219.78	229.20	
NUCOR CORPORATION	NUE	03/06/15 03/26/15	38 25 63	47.1878 47.3656 2,977.28	1,793.14 1,184.14 1,244.50	49,7800	1,891.64	98.50	57	3.01
<i>Subtotal</i>								3,136.14	60.36	38
PAYPAL HOLDINGS INC SHS	PYPL	03/06/15 03/26/15	41 30 71	35.7526 34.4443 2,499.19	1,465.86 1,033.33 2,781.78	39,1800	1,606.38	140.52	158.86	95
<i>Subtotal</i>										
PENTAIR PLC SHS	PNR	03/06/15 03/26/15	14 10 24	63.6300 62.6700 1,517.52	890.82 58,0800 58,0800	58,0800	813.12	(77.70) (45.90) (123.60)	19	2.27
<i>Subtotal</i>								7,393.92	14	2.27
RED HAT INC	RHT	03/06/15 03/26/15	25 14 39	67.4500 76.2800 2,754.17	1,686.25 1,067.92 73,3700	73,3700	1,834.25 1,027.18 2,861.43	148.00 (40.74) 107.26		
<i>Subtotal</i>										
REGENERON PHARMACEUTICALS	REGN	03/06/15 03/17/16	2 3 5	424.2400 848.48 363.2433	848.48 376.7100 376.7100	1,089.73 1,130.13 1,938.21	753.42 (95.06) (54.66)	40.40		
<i>Subtotal</i>										

YOUR WCMA ASSETS

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EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</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 Yield%</i>
ROCKWELL COLLINS INC	COL	11/19/15	4	91.5625	366.25	88.1900	352.76	(13.49)	6 1.49
		11/20/15	4	93.7125	374.85	88.1900	352.76	(22.09)	6 1.49
		11/23/15	4	94.0375	376.15	88.1900	352.76	(23.39)	6 1.49
		11/24/15	4	94.0725	376.29	88.1900	352.76	(23.53)	6 1.49
		11/25/15	5	93.9980	469.99	88.1900	440.95	(29.04)	7 1.49
		01/05/16	3	91.9600	275.88	88.1900	264.57	(11.31)	4 1.49
		01/22/16	5	83.5920	417.96	88.1900	440.95	22.99	7 1.49
<i>Subtotal</i>			29		2,657.37		2,557.51	(99.86)	42 1.49
SANDISK CORP INC	SNDK	03/06/15	22	81.3800	1,790.36	75.1300	1,652.86	(137.50)	
		03/26/15	23	66.2800	1,524.44	75.1300	1,727.99	203.55	
		08/18/15	7	56.9400	398.58	75.1300	525.91	127.33	
<i>Subtotal</i>			52		3,713.38		3,906.76	193.38	
SCHLUMBERGER LTD	SLB	03/06/15	26	83.5765	2,172.99	80.3400	2,088.84	(84.15)	52 2.48
		03/26/15	22	83.4872	1,836.72	80.3400	1,767.48	(69.24)	44 2.48
		04/05/16	16	72.1200	1,153.92	80.3400	1,285.44	131.52	32 2.48
<i>Subtotal</i>			64		5,163.63		5,141.76	(21.87)	128 2.48
SCHWAB CHARLES CORP NEW	SCHW	03/06/15	43	31.2893	1,345.44	28.4100	1,221.63	(123.81)	13 .98
		03/26/15	32	30.0100	960.32	28.4100	909.12	(51.20)	9 .98
<i>Subtotal</i>			75		2,305.76		2,130.75	(175.01)	22 .98
J SEAGATE TECH PLC SHS	STX	03/06/15	42	57.5350	2,416.47	21.7700	914.34	(1,502.13)	106 11.57
		03/26/15	32	53.5400	1,713.28	21.7700	696.64	(1,016.64)	81 11.57
		07/22/15	13	48.7038	633.15	21.7700	283.01	(350.14)	33 11.57
		10/20/15	16	38.5212	616.34	21.7700	348.32	(268.02)	41 11.57
<i>Subtotal</i>			103		5,379.24		2,242.31	(3,136.93)	261 11.57
STARZ SERIES A	STRZA	03/06/15	9	33.6300	302.67	27.2100	244.89	(57.78)	
		03/26/15	5	34.1200	170.60	27.2100	136.05	(34.55)	
<i>Subtotal</i>			14		473.27		380.94	(92.33)	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Income</i>	<i>Estimated Current Yield%</i>
TE CONNECTIVITY LTD			TEL	03/06/15	33	72,1293	2,380.27	59,4800	1,962.84	(417.43)	44	2.21	
REG.SHS				03/26/15	24	70,3400	1,688.16	59,4800	1,427.52	(260.64)	32	2.21	
<i>Subtotal</i>				07/22/15	10	61,9940	619.94	59,4800	594.80	(25.14)	14	2.21	
TEXAS INSTRUMENTS			TXN	03/06/15	67	4,688.37	3,985.16				90	2.21	
THERMO FISHER SCIENTIFIC INC			THMO	03/06/15	23	57,5500	1,323.65	57,0400	1,311.92	(11.73)	35	2.66	
<i>Subtotal</i>				03/26/15	17	56,1000	953.70	57,0400	969.68	15.98	26	2.66	
				08/05/15	5	50,8680	254.34	57,0400	285.20	30.86	8	2.66	
<i>Subtotal</i>					45	2,531.69	2,566.80		35.71	69	2.66		
TWENTY-FIRST CENTURY FOX INC CLASS A			FOX/A	03/06/15	14	129,7335	1,816.27	144,2500	2,019.50	203.23	9	.41	
<i>Subtotal</i>				03/26/15	8	133,7737	1,070.19	144,2500	1,154.00	83.81	5	.41	
↓ TWITTER INC			TWTR	09/28/15	22	2,886.46	3,173.50				14	.41	
				09/29/15	19	25,2115	479.02	14,6200	277.78	(201.24)			
				09/30/15	6	25,4950	152.97	14,6200	87.72	(65.25)			
<i>Subtotal</i>					2	25,9900	51.98	14,6200	29.24	(22.74)			
TYCO INTL PLC SHS			TYC	03/06/15	9	25,1933	226.74	14,6200	131.58	(95.16)			
				03/26/15	25	25,6648	641.62	14,6200	365.50	(276.12)			
<i>Subtotal</i>					24	24,5354	588.85	14,6200	350.88	(237.97)			
TYCO INTL PLC SHS			TYC	03/06/15	32	18,8159	602.11	14,6200	467.84	(134.27)			
				01/14/16	33	18,5612	612.52	14,6200	482.46	(130.06)			
<i>Subtotal</i>					150	3,355.81	2,193.00		(1,162.81)				
TYCO INTL PLC SHS			TYC	03/06/15	43	42,1200	1,811.16	38,5200	1,656.36	(154.80)	36	2.12	
				03/26/15	26	42,8092	1,113.04	38,5200	1,001.52	(111.52)	22	2.12	
<i>Subtotal</i>				02/24/16	7	33,9414	237.59	38,5200	269.64	32.05	6	2.12	
					76	3,161.79	2,927.52		(234.27)	64	2.12		

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)									
<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) Annual Income</i>	<i>Estimated Current Yield%</i>
UNITED PARCEL SVC CL B	UPS	03/06/15 03/26/15	16 11 27	100.8350 96.8500	1,613.36 1,065.35 2,678.71	105.0700	1,681.12 1,155.77 2,836.89	67.76 90.42 158.18	50 35 85 2.96
UNITEDHEALTH GROUP INC	UNH	03/06/15 03/26/15	53 33 86	113.1898 117.0600	5,999.06 3,862.98 9,862.04	131.6800	6,979.04 4,345.44 11,324.48	979.98 482.46 1,462.44	106 66 172 1.51 1.51
VERTEX PHARMCTLS INC	VRTX	03/06/15 03/26/15	10 7 17	126.2000 119.6000	1,262.00 837.20 2,099.20	84.3400	84.3400 590.38	(418.60) (246.82)	
VISA INC CL A SHRS	V	03/06/15 03/26/15	29 29 58	68.1203 66.0841	1,975.49 1,916.44 3,891.93	77.2400	2,239.96 2,239.96 4,479.92	264.47 323.52 587.99	17 17 34 .72 .72
VMWARE INC	VMW	03/06/15 03/10/15 03/24/15 03/26/15 01/05/16	10 3 3 11 13	85.0750 84.8333 84.8200 82.5354 56.9461	850.75 254.50 254.46 907.89 740.30	56.9100 56.9100 56.9100 56.9100 56.9100	569.10 170.73 170.73 (281.88) 739.83	(281.65) (83.77) (83.73) (0.47)	
WW GRAINGER INCORP	GWW	03/06/15 03/26/15	8 5	235.5600 234.8800	1,884.48 1,174.40	234.5200 234.5200	1,876.16 1,172.60	(8.32) (1.80)	40 25 65 2.08
<i>Subtotal</i>			13	3,058.88			3,048.76	(10.12)	
WEATHERFORD INTL PLC	WFT	03/06/15 03/26/15	237 159	12.7099 2.008.15	3,012.25 2,008.15	8,1300	1,926.81 1,292.67	(1,085.44) (715.48)	
<i>Subtotal</i>			396	5,020.40			3,219.48	(1,800.92)	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)								
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
WSTN DIGITAL CORP DEL	WDC	11/03/15	8	68,2237	545.79	40,8650	326.92	(278.87)
		11/04/15	6	68,2283	409.37	40,8650	245.19	(164.18)
		11/05/15	1	68,4800	68.48	40,8650	40.87	(27.61)
		12/03/15	10	63,1780	631.78	40,8650	408.65	(223.13)
		12/11/15	8	61,7450	493.96	40,8650	326.92	(167.04)
<i>Subtotal</i>			33		2,149.38		1,348.55	(800.83)
XILINX INC	XLN	03/06/15	18	40,7700	733.86	43,0800	775.44	41.58
		03/26/15	21	40,0176	840.37	43,0800	904.68	64.31
<i>Subtotal</i>			39		1,574.23		1,680.12	105.89
YUM BRANDS INC	YUM	03/06/15	20	79,7300	1,594.60	79,5600	1,591.20	(3.40)
		03/26/15	13	79,0300	1,027.39	79,5600	1,034.28	6.89
<i>Subtotal</i>			33		2,621.99		2,625.48	3.49
ZOETIS INC	ZTS	03/06/15	39	46,0748	1,796.92	47,0300	1,834.17	37.25
		03/26/15	25	46,1992	1,154.98	47,0300	1,175.75	20.77
		10/23/15	9	42,7244	384.52	47,0300	423.27	38.75
		03/15/16	8	40,6812	325.45	47,0300	376.24	50.79
<i>Subtotal</i>			81		3,661.87		3,809.43	147.56
TOTAL				250,323.50		243,518.98	(6,804.52)	3,296 1.35
LONG PORTFOLIO								
				<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Annual Income</i>
		TOTAL		255,655.30	246,850.78	(6,804.52)		3,297
								1.32

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			<i>Income</i>	<i>Year To Date</i>
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	
04/29	Bank Interest		BANK DEPOSIT INTEREST	
			Subtotal (Taxable Interest)	.09

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/01		* Dividend				
04/04		* Dividend				
04/08		* Rpt Fgn Div				
04/11		* Rpt Fgn Div				
04/13		* Dividend				
04/15		* Dividend				
04/15		* Rpt Fgn Div				
04/15		* Dividend				
04/15		* Dividend				

HOLDING 72.0000
PAY DATE 04/01/2016
FLUOR CORP NEW DEL COM

HOLDING 52.0000
PAY DATE 04/04/2016
SCHLUMBERGER LTD

HOLDING 48.0000
PAY DATE 04/08/2016

SCHLUMBERGER LTD
HOLDING 48.0000
PAY DATE 04/08/2016

SCHLUMBERGER LTD
HOLDING 48.0000
PAY DATE 04/08/2016

SCHLUMBERGER LTD
HOLDING 48.0000
PAY DATE 04/08/2016

TWENTY-FIRST CENTURY
FOX INC CLASS A
HOLDING 75.0000
PAY DATE 04/13/2016

ECOLAB INC
HOLDING 27.0000
PAY DATE 04/15/2016

MEDTRONIC PLC SHS
HOLDING 19.0000
PAY DATE 04/15/2016

THERMO FISHER SCIENTIFIC
INC
HOLDING 22.0000
PAY DATE 04/15/2016

WSTN DIGITAL CORP DEL

10.92

24.00

(24.00)

11.25

9.45

7.22

3.30

16.50

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		<i>Description</i>	<i>Income</i>	<i>Income Year To Date</i>
<i>Date</i>	<i>Transaction Type</i>			
04/25	* Dividend	HOLDING 33.0000 PAY DATE 04/15/2016 GENERAL ELECTRIC		19.32
04/27	* Dividend	HOLDING 84.0000 PAY DATE 04/25/2016 COMCAST CORP NEW CL A		54.18
04/29	* Dividend	HOLDING 197.0000 PAY DATE 04/27/2016 AETNA INC NEW		5.50
04/29	* Dividend	HOLDING 22.0000 PAY DATE 04/29/2016 MONSANTO CO NEW DEL COM		14.58
		HOLDING 27.0000 PAY DATE 04/29/2016		
			<i>Subtotal (Taxable Dividends)</i>	<i>201.42</i>
			NET TOTAL	201.51
				1,009.49

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

<i>Settlement Date</i>	<i>Trade Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Debit</i>	<i>Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
04/04	03/30	LINKEDIN CORP	Purchase	2	113.0224	226.04		

CLASS A COMMON STOCK EXECUTED 100% AGENCY
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING
ACTUAL PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON
REQUEST. WE MAKE A MKT IN ISSUE
PER ADVISORY AGREEMENT. ML ACTED AS AGENT
CUS NO 53578A108 SEC NO 44AG9 PRINCIPAL 226.04

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/06	04/01	FORTINET INC	Purchase	5	30.7953	153.98		
			EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.					
			WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 34959E109 SEC NO 289X9					
			PRINCIPAL 153.98					
04/08	04/05	FORTINET INC	Purchase	5	30.8275	154.14		
			EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.					
			WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 34959E109 SEC NO 289X9					
			PRINCIPAL 154.14					
04/12	04/07	FORTINET INC	Purchase	5	30.3299	151.65		
			EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.					
			WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 34959E109 SEC NO 289X9					
			PRINCIPAL 151.65					
		<i>Subtotal (Purchases)</i>			685.87			
04/04		■ CAMERON INTL CORP	Exchange	-23		332.12		
04/04		PAY DATE 04/04/2016						
		SCHLUMBERGER LTD	Exchange	16				
		PAY DATE 04/04/2016						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/18		LIBERTY MEDIA CORPORATION CLA PAY DATE 04/18/2016	Exchange	.13				
04/18		LIBERTY MEDIA CORP SHS SERIES SER-C CLC PAY DATE 04/18/2016	Exchange	-26				
04/18		LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	Exchange	13				
04/18		LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP PAY DATE 04/18/2016	Exchange	1				
04/18		LIBERTY MEDIA CORP DEL COM SER A MEDIA GROUP PAY DATE 04/18/2016	Exchange	3				
04/18		LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP PAY DATE 04/18/2016	Exchange	26				
04/18		LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP PAY DATE 04/18/2016	Exchange	2				
04/18		LIBERTY MEDIA CORP DEL COM SER C MEDIA GROUP PAY DATE 04/18/2016	Exchange	6				
		<i>Subtotal (Other Security Transactions)</i>				332.12		
		TOTAL		685.81		332.12		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
CAMERON INTL CORP Subtotal (Long-Term)	23.0000	03/26/15	04/04/16	1,519.79	1,028.22	491.57	491.57	491.57
Subtotal (Short-Term)								763.09
TOTAL				1,519.79	1,028.22	491.57		1,254.66

• Excludes transactions for which we have insufficient data

ClearBridge ACG



YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

CASH/OTHER TRANSACTIONS			
Date	Transaction Type	Quantity	Description
04/05	Journal Entry		INV. ADVISORY FEE APR
04/27	■Cash in Lieu		SCHLUMBERGER LTD PAY DATE 04/27/2016
	Subtotal (Other Debits/Credits)		237.84
	NET TOTAL		37.07
			200.77

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		15.00	04/12	ML BANK DEPOSIT PROGRAM	15.00	
04/04	ML BANK DEPOSIT PROGRAM	201.00		04/12	ML BANK DEPOSIT PROGRAM	24.00	
04/05	ML BANK DEPOSIT PROGRAM		343.00	04/14	ML BANK DEPOSIT PROGRAM		11.00
04/06	ML BANK DEPOSIT PROGRAM		154.00	04/18	ML BANK DEPOSIT PROGRAM		37.00
04/06	ML BANK DEPOSIT PROGRAM	237.00		04/26	ML BANK DEPOSIT PROGRAM		19.00
04/08	ML BANK DEPOSIT PROGRAM	155.00		04/28	ML BANK DEPOSIT PROGRAM		91.00
04/11	ML BANK DEPOSIT PROGRAM		48.00				
	NET TOTAL					358.00	

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.



24-Hour Assistance: (866) 4ML BUSINESS

Online at: www.mymerrill.com

KARUNAA LLLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086
1-800-663-7477

IPOs

			April 01, 2016 - April 29, 2016
		This Statement	Year to Date
Opening Value (4/01)			
Total Credits	2.00	500,006.42	
Total Debits	(300.00)	(354,857.00)	
Securities You Transferred In/Out			
Market Gains/(losses)	870.16	1,659.27	
Closing Value (4/29)			
ASSETS			
Cash/Money Accounts		211,252.47	<i>March 31</i>
Fixed Income		-	-
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
<i>Subtotal (Long Portfolio)</i>		<i>211,252.47</i>	<i>210,680.31</i>
TOTAL ASSETS		\$211,252.47	\$210,680.31
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$211,252.47	\$210,680.31

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

April 01, 2016 - April 29, 2016

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>	ASSET ALLOCATION*	
Opening Cash/Money Accounts		\$210,680.31			
CREDITS					
Funds Received					
Electronic Transfers					
Other Credits					
<i>Subtotal</i>					
DEBITS					
Electronic Transfers					
Margin Interest Charged					
Other Debits					
Visa Purchases					
ATM/Cash Advances					
Checks Written/Bill Payment					
<i>Subtotal</i>					
Net Cash Flow		(300.00)	(354,857.00)		
		(\$300.00)	\$145,143.00		
OTHER TRANSACTIONS					
Dividends/Interest Income	2.00	6.42			
Security Purchases/Debits	(14,005.00)	(62,120.00)			
Security Sales/Credits	14,875.16	65,271.52			
Closing Cash/Money Accounts	\$211,252.47				
Securities You Transferred In/Out					

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

<input type="checkbox"/>	Cash/Money Accounts
100.00%	TOTAL
100%	

IPOS



24-Hour Assistance: (866) 4MLBUSINESS

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2016 - April 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	34,666	43,290	.01	0.41	56,187
Bank of America CA, N.A.	167,548	165,590	.01	1.59	155,064
TOTAL ML Bank Deposit Program	202,214			2.00	211,251

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.47	1.47	1.47	1.47		.01
+ML BANK DEPOSIT PROGRAM	211,251.00	211,251.00	1.0000	211,251.00	21	
+FDIC INSURED NOT SIPC COVERED						
TOTAL		211,252.47		211,252.47	21	.01

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
211,252.47	211,252.47			21	.01

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/29	Bank Interest		BANK DEPOSIT INTEREST	1.00	
	Income Total		ML BANK DEPOSIT PROGRAM	1.00	
	Subtotal (Taxable Interest)			2.00	6.42

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Income	Year To Date
							Income	Year To Date
							2.00	6.42

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/20	BATS GLOBAL MARKETS INC SHS CUS NO 05491G109	Purchase	30	19.0000	570.00		
04/25	MGM GROWTH PPTVS LLC CLA CUS NO 55303A105	Purchase	485	21.0000	10,185.00		
04/26	AMERICAN RENAL ASSOCS HLDGS INC CUS NO 029227105	Purchase	65	22.0000	1,430.00		
04/27	SECUREWORKS CORP CLA CUS NO 81374A105	Purchase	130	14.0000	1,820.00		
	<i>Subtotal (Purchases)</i>				<i>14,005.00</i>		
04/27	AMERICAN RENAL ASSOCS HLDGS INC CUS NO 029227105	Sale	-65	26.9107		1,746.56	
04/27	BATS GLOBAL MARKETS INC SHS CUS NO 05491G109	Sale	-30	22.7800		682.19	
04/27	MGM GROWTH PPTVS LLC CLA CUS NO 55303A105	Sale	-485	22.0930		10,695.48	
04/27	SECUREWORKS CORP CLA CUS NO 81374A105	Sale	-130	13.5090		1,750.93	
	<i>Subtotal (Sales)</i>				<i>14,005.00</i>		<i>14,875.16</i>
	TOTAL				14,005.00		14,875.16

IPOs



YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ● Year to Date
AMERICAN RENAL ASSOC'S	65.0000	04/21/16	04/22/16	1,746.56	1,430.00	316.56	
BATS GLOBAL MARKETS INC	30.0000	04/15/16	04/22/16	682.19	570.00	112.19	
MGM GROWTH PPTY'S LLC	485.0000	04/20/16	04/22/16	10,695.48	10,185.00	510.48	
SECUREWORKS CORP CLA	130.0000	04/22/16	04/22/16	1,750.93	1,820.00	(69.07)	
Subtotal (Short-Term)							
TOTAL				14,875.16	14,005.00	870.16	96.52

● - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/27	05/02	RED ROCK RESORTS INC	RRR	Purchase	130	19.5000	(2,535.00)
04/28	05/03	AK STEEL HOLDING CO	AKS	Purchase	1,000	4.4000	(4,400.00)
04/28	05/03	RED ROCK RESORTS INC	RRR	Sale	130	18.7301	2,429.66
		NET TOTAL					(4,505.34)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/07	Account Fee		ACCOUNT FEE	300.00	
	Subtotal (Other Debits/Credits)			300.00	
	NET TOTAL			300.00	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		8,466.00	04/25	ML BANK DEPOSIT PROGRAM		10,185.00

IPOs

"

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YOUR WCMA MONEY ACCOUNT TRANSACTIONS *(continued)*

April 01, 2016 - April 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/07	ML BANK DEPOSIT PROGRAM	300.00		04/26	ML BANK DEPOSIT PROGRAM	1,430.00	
04/20	ML BANK DEPOSIT PROGRAM	570.00		04/28	ML BANK DEPOSIT PROGRAM	13,055.00	
NET TOTAL							
9,036.00							

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.



Bank of America Corporation

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24-Hour Assistance: (866) 4MLBUSINESS

\$1,818,228.97

KARUNAA LLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

Your Financial Advisor:
CAMELOT GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

■ Tactical

This account is enrolled in the Merrill Lynch Investment Advisory Program

			April 01, 2016 - April 29, 2016
	This Statement	Year to Date	
Opening Value (04/01)			
Total Credits	2,739.85	362,323.27	
Total Debits	(989.73)	(3,703.49)	
Securities You Transferred In/Out	1,610.74	21.66	
Market Gains/(Losses)	18,011.40	-	
Closing Value (04/29)	\$1,818,228.97	\$1,814,868.11	
<hr/>			
	ASSETS	<i>April 29</i>	<i>March 31</i>
Cash/Money Accounts	125,452.63	224,772.34	
Fixed Income	518,120.00	417,600.00	
Equities	-	-	
Mutual Funds	1,174,656.34	1,172,495.77	
Options	-	-	
Other	-	-	
<i>Subtotal (Long Portfolio)</i>	<i>\$1,818,228.97</i>	<i>\$1,814,868.11</i>	
TOTAL ASSETS	\$1,818,228.97	\$1,814,868.11	
<hr/>			
	LIABILITIES		
Debit Balance	-		
Short Market Value	-		
TOTAL LIABILITIES	\$1,818,228.97	\$1,814,868.11	
NET PORTFOLIO VALUE	\$1,818,228.97	\$1,814,868.11	

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPFS) and other subsidiaries of Bank of America Corporation. MLPFS is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

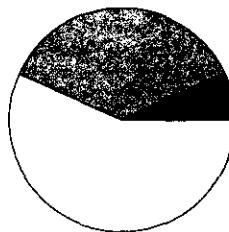
Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Tactical

April 01, 2016 - April 29, 2016

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$224,772.34	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
Subtotal		
DEBITS		
Electronic Transfers		
Margin Interest Charged		
Other Debits		
Visa Purchases		
ATM/Cash Advances		
Checks Written/Bill Payment		
Subtotal		
Net Cash Flow	(989.73)	(3,703.49)
Net Cash Flow	(\$989.73)	\$348,853.51

ASSET ALLOCATION *		
* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.		
	<input type="checkbox"/> Fixed Income	56.74%
	 Equities	36.36%
	 Cash/Money Accounts	6.90%
	TOTAL	100%



OTHER TRANSACTIONS

Dividends/Interest Income	2,739.85	9,766.27
Dividend Reinvestments	(1,686.90)	(4,647.06)
Security Purchases/Debits	(114,972.50)	(618,662.00)
Security Sales/Credits	15,589.57	323,079.21
Closing Cash/Money Accounts	\$125,452.63	
Securities You Transferred In/Out		21.66

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices	X	
Tax Statements		X



24-Hour Assistance: (866) 4ML BUSINESS

April 01, 2016 - April 29, 2016

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.advisorinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	224,772	210,201	.02	3.35	124,402
TOTAL Ml Bank Deposit Program	224,772		.02	3.35	124,402

YOUR WCMA ASSETS

<i>CASH/MONEY ACCOUNTS</i>	<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		1,050.63	1,050.63	1,050.63	1,050.63		
+ML BANK DEPOSIT PROGRAM		124,402.00	124,402.00	1.0000	124,402.00	25	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL		125,452.63		125,452.63		25	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Annual Yield%
BANK OF AMERICA CORP NON-CUM/PFD STK SER EE 06.000% PERPETUAL MOODY'S: BA2 S&P: BB+ CUSIP: 060505260	04/18/16	4,000	100,000.00	25.2400	100,960.00	960.00			
CHARLES SCHWAB CORP NON-CUM/PFD STK SER D 5.95% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 808513600	02/29/16	4,000	100,000.00	25.9700	103,880.00	3,880.00		5,929	5.70
JP MORGAN CHASE & CO SER AA NON-CUM/PFD STK 6.10% PERPETUAL MOODY'S: BAA3 S&P: BBB CUSIP: 48127X542	05/29/15	4,000	100,000.00	26.1300	104,520.00	4,520.00		6,100	5.83
WELLS FARGO & COMPANY NON CUM/PFD CLASS A 6.00% PERPETUAL SER V MOODY'S: BAA2 S&P: BBB CUSIP: 94988U730	09/08/15	4,000	100,000.00	26.5200	106,080.00	6,080.00		6,000	5.65
WELLS FARGO & COMPANY NON CUM/PFD STK CLA 5.7% PERPETUAL SER W MOODY'S: BAA2 S&P: BBB CUSIP: 94988U714	01/19/16	4,000	100,000.00	25.6700	102,680.00	2,680.00		5,700	5.55
TOTAL		20,000	500,000.00		518,120.00	18,120.00		23,729	4.58

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UNIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Yield%
DOUBLELINE TOTAL RETURN BOND FUND CL ¹ SYMBOL: DBLTX Initial Purchase: 03/06/15 Fixed Income 100% .8760 Fractional Share	47,286	521,121.37	10.8600	513,525.96	(7,595.41)	499,991	13,534	20,239	3.94
SPDR S&P 500 ETF TRUST	1,000	193,000.00	206.3308	206,330.80	13.330.80	193,000	13,330	4,325	2.09

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)								
Description		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: SPY	Initial Purchase: 09/01/15 Equity 100%							
TORTOISE MLP & PIPELINE FUND INSTL CL		10,787	99,995.49	11,8700	128,041.69	28,046.20	99,995	28,046 6,235 4.86
SYMBOL: TORIX	Initial Purchase: 02/17/16							
Equity 100%								
.4870 Fractional Share								
WISDOMTREE TRUST JAPAN HEGED EQUITY FD		5,000	246,305.07	41,1000	205,500.00	(40,805.07)	246,305	(40,805) 3,770 1.83
SYMBOL: DXJ	Initial Purchase: 05/18/15 Equity 100%							
WISDOMTREE EUROPE HEDGED EQUITY FUND		2,316	143,446.74	52,3500	121,242.60	(22,204.14)	143,446	(22,204) 3,127 2.57
SYMBOL: HEDJ	Initial Purchase: 03/06/15 Equity 100%							
<i>Subtotal (Fixed Income)</i>								
<i>Subtotal (Equities)</i>								
TOTAL		1,203,882.71	1,174,656.34	(29,226.37)	(8,099)	37,698	3,21	
LONG PORTFOLIO								
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income			
TOTAL	1,829,335.34	1,818,228.97	(11,106.37)		61,451	3.38		

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment or dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
04/29	Bank Interest		BANK DEPOSIT INTEREST		.35
	Income Total		ML BANK DEPOSIT PROGRAM		3.00
04/01	* Dividend				3.35
					7.24
04/01	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CLI PAY DATE 03/31/2016 DOUBLELINE TOTAL RETURN BOND FUND CLI REINV AMOUNT \$1686.90	(1,686.90)	1,686.90
04/01	Divd Reinv	155			

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		<i>Description</i>	<i>Reinvestment</i>	<i>Income</i>	<i>Income Year To Date</i>
<i>Date</i>	<i>Transaction Type</i>				
04/29	* Dividend	REINV PRICE \$10.87000 QUANTITY BOT 155.1890 AS OF 03/31 SPDR S&P 500 ETF TRUST HOLDING 1000.0000 PAY DATE 04/29/2016		1,049.60	
	<i>Subtotal (Taxable Dividends)</i>			2,736.50	9,759.03
	NET TOTAL			2,739.85	9,766.27

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

<i>Settlement Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Debit</i>	<i>Credit</i>	<i>Accrued Interest Earned/Paid</i>
04/06	GAMING AND LEISURE PROPERTIES INC. SHS W TRADE AS OF 03/31/16 CUS NO 364671108	Purchase	250	30.0000	7,500.00		
04/11	PHYSICIANS RLTY TR CUS NO 71943U104	Purchase	300	17.8500	5,355.00		
04/13	MERCURY SYSTEMS INC CUS NO 589378108	Purchase	110	19.2500	2,117.50		
04/25	BANK OF AMERICA CORP NON-CUM PFD STK SER EE 06.000% PERPETUAL CALLABLE AT PAR STARTING 21. CUS NO 060505260	Purchase	4,000	25.0000	100,000.00		
	<i>Subtotal (Purchases)</i>				114,972.50	7,855.73	
04/06 ■	GAMING AND LEISURE PROPERTIES INC. SHS W CUS NO 364671108	Sale	-250	31.4236			
04/12 ■	PHYSICIANS RLTY TR CUS NO 71943U104	Sale	-300	18.4637			5,538.99

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/13	MERCURY SYSTEMS INC	Sale	-110	19.9536		2,194.85	
	CUS NO 589378108	Subtotal (Sales)				15,589.57	
	TOTAL			114,972.50		15,589.57	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ● Year to Date
GAMING AND LEISURE	250.0000	03/31/16	04/01/16	7,855.73	7,500.00	355.73	
MERCURY SYSTEMS INC	110.0000	04/08/16	04/08/16	2,194.85	2,117.50	77.35	
PHYSICIANS RLTY TR	300.0000	04/06/16	04/07/16	5,538.99	5,355.00	183.99	
Subtotal (Short-Term)						617.07	12,649.21
TOTAL	15,589.57			14,972.50		617.07	12,649.21

● - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	989.73	
	Subtotal (Other Debits/Credits)			989.73	
	NET TOTAL			989.73	

Tactical



YOUR WCMA MONEY ACCOUNT TRANSACTIONS

April 01, 2016 - April 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/05	ML BANK DEPOSIT PROGRAM	990.00		04/13	ML BANK DEPOSIT PROGRAM		5,539.00
04/07	ML BANK DEPOSIT PROGRAM		356.00	04/14	ML BANK DEPOSIT PROGRAM		77.00
04/11	ML BANK DEPOSIT PROGRAM		5,355.00	04/25	ML BANK DEPOSIT PROGRAM	100,000.00	
NET TOTAL							100,373.00

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

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Bank of America Corporation

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12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

24-Hour Assistance: (866) 4MLBUSINESS
Net Portfolio Value: **\$252,339.39**
Your Financial Advisor:
CAMELOT GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

■ Cohen Steers REIT

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2016 - April 29, 2016

Opening Value (4/01)	This Statement	Year to Date
894.60	3,060.56	
(247.50)	(962.82)	
Market Gains/(Losses)	(6,376.80)	942.16
Closing Value (4/29)		

ASSETS	April 29	March 31
Cash/Money Accounts	3,869.20	3,329.16
Fixed Income	-	-
Equities	248,470.19	254,739.93
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>252,339.39</i>	<i>258,069.09</i>
TOTAL ASSETS	\$252,339.39	\$258,069.09

LIABILITIES

Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$252,339.39
	\$258,069.09

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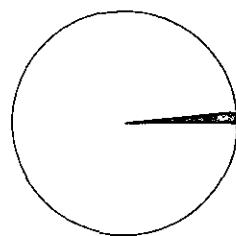
Cohen Steers REIT

April 01, 2016 - April 29, 2016

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>	
Opening Cash/Money Accounts		\$3,329.16		
CREDITS				
Funds Received	-	-	-	
Electronic Transfers	-	-	-	
Other Credits	-	-	-	
Subtotal				
DEBITS				
Electronic Transfers	-	-	-	
Margin Interest Charged	-	-	-	
Other Debits	(247.50)	-	-	
Visa Purchases	-	(962.82)	-	
ATM/Cash Advances	-	-	-	
Checks Written/Bill Payment	-	(962.82)	-	
Subtotal	(247.50)	(962.82)		
Net Cash Flow		(\$247.50)	(\$962.82)	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Statements</i>	<i>Mail</i>	<i>Online Delivery</i>
Performance Reports	X	X	
Trade Confirms	X	X	
Shareholders Communication	X	X	
Prospectus	X	X	
Service Notices	X	X	
Tax Statements	X	X	

OTHER TRANSACTIONS

Dividends/Interest Income	894.60	3,060.56
Security Purchases/Debits	(22,745.92)	(70,343.26)
Security Sales/Credits	22,638.86	67,082.40
Closing Cash/Money Accounts	\$3,869.20	
Securities You Transferred In/Out		



Bank of America Corporation

Cohen Steers REIT

INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 29, 2016

YOUR INVESTMENT STRATEGY - COHEN & STEERS - REIT 100.00% RATE: 0.300%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	3,136	2,968	.02	0.05	3,780

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY *(continued)*

April 01, 2016 - April 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	23	23	.02	0.00	23
TOTAL Ml Bank Deposit Program	3,159			0.05	3,803

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	66.20	66.20	66.20	66.20	1	.02
+ML BANK DEPOSIT PROGRAM	3,803.00	3,803.00	1.0000	3,803.00		
+FDIC INSURED NOT SIPC COVERED						
TOTAL	3,869.20		3,869.20		1	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
ALEXANDRIA REAL EST EQTS RETT	ARE	03/09/16	7	83.5414	584.79	92.9500	650.65	65.86	23 3.44
		03/28/16	7	88.5871	620.11	92.9500	650.65	30.54	23 3.44
		<i>Subtotal</i>	14	1,204.90	1,301.30		96.40	46	3.44
AMERICAN CAMPUS CMNTYS INC	ACC	02/10/16	2	43.7050	87.41	44.7500	89.50	2.09	4 3.57
		02/11/16	26	42.6034	1,107.69	44.7500	1,163.50	55.81	42 3.57
		<i>Subtotal</i>	28	1,195.10	1,253.00		57.90	46	3.57
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	03/15/16	6	97.6933	586.16	104.8800	629.28	43.12	13 1.94
		03/17/16	7	100.6571	704.60	104.8800	734.16	29.56	15 1.94
		03/21/16	6	99.9366	599.62	104.8800	629.28	29.66	13 1.94
		<i>Subtotal</i>	19	1,890.38	1,992.72		102.34	41	1.94

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
Description	CL A										
APARTMENT INVT & MGMT CO		AV	10/21/15 10/26/15	207	40.5161	8,386.85	40,0600	8,292.42	(94.43)	274	3.29
Subtotal ¹				10	40.1230	401.23	40,0600	400.60	(0.63)	14	3.29
BRIXMOR PPTY GROUP INC		BRX	10/27/15 11/02/15	18	26.2377	472.28	25,2500	454.50	(17.78)	18	3.88
Subtotal ¹				49	25.7030	1,259.45	25,2500	1,237.25	(22.20)	49	3.88
BROOKDALE SR LIVING INC		BKD	11/23/15 12/01/15 01/26/16 02/02/16	27	22.9288	619.08	18,4600	498.42	(120.66)	24	3.88
Subtotal ¹				27	22.7462	614.15	18,4600	498.42	(115.73)	24	3.88
CUBESMART COM		CUBE	10/21/15 01/26/16	25	15.0968	377.42	18,4600	461.50	84.08	21	3.88
Subtotal ¹				32	15.9796	511.35	18,4600	590.72	79.37	21	3.88
DDR CORP COM		DDR	10/21/15	247	27.6399	6,827.06	29,6100	7,313.67	486.61	208	2.83
Subtotal ¹				8	30.5812	244.65	29,6100	236.88	(7.77)	7	2.83
DIAMONDRICK HOSPITALITY CO		DRH	10/21/15	407	16.6281	6,767.67	17,5000	7,122.50	478.84	215	2.83
DIGITAL RLTY TR INC		DLR	01/28/16 02/01/16 02/10/16 02/12/16 02/19/16 03/07/16	8	78.3937	627.15	87,9800	703.84	76.69	29	4.00
Subtotal ¹				7	79.9842	559.89	87,9800	615.86	55.97	25	4.00
				6	76.9883	461.93	87,9800	527.88	65.95	22	4.00
				7	78.1614	547.13	87,9800	615.86	68.73	25	4.00
				8	80.0087	640.07	87,9800	703.84	63.77	29	4.00
				9	82.0466	738.42	87,9800	791.82	53.40	32	4.00

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)											
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</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) Annual</i>	<i>Estimated Current Yield%</i>	
DIGITAL RLTY TR INC	DLR	03/09/16 03/16/16 04/07/16	5 7 7	84,1400 86,3400 90,2671	420.70 604.38 631.87	87,9800 87,9800 87,9800	439.90 615.86 5,231.54	19.20 (16.01) 5,630.72	18 25 230	4.00 4.00 4.00	
<i>Subtotal</i>			64								
DOUGLAS EMMETT INC REIT	DEI	10/21/15 04/26/16	130 11	31,2200 32,6254	4,058.60 358.88	32,4500 32,4500	4,218.50 356.95	159.90 (1.93)	115 10	2.71 2.71	
<i>Subtotal</i>			147								
DUKE REALTY CORP REIT	DRE	12/07/15 12/10/15 12/11/15	27 31 28	20,8185 20,5477 20,4703	562.10 636.98 573.17	21,8700 21,8700 21,8700	590.49 677.97 612.36	28.39 40.99 39.19	20 23 21	3.29 3.29 3.29	
<i>Subtotal</i>			86								
DUPONT FABROS TECHNOLOGY	DFT	03/21/16 03/22/16 04/07/16 04/13/16	32 15 15 15	39,5834 39,8193 41,8393 42,0333	1,266.67 597.29 627.59 630.50	39,8200 39,8200 39,8200 39,8200	1,274.24 597.30 597.30 597.30	7.57 .01 (30.29) (33.20)	61 29 29 29	4.72 4.72 4.72 4.72	
<i>Subtotal</i>			77								
EDUCATION REALTY TR INC SHS	EDR	10/21/15 10/22/15 11/03/15 01/20/16	20 15 17 10	35,4330 35,6446 35,5905 36,3270	708.66 534.67 605.04 363.27	39,7700 39,7700 39,7700 39,7700	795.40 596.55 676.09 397.70	86.74 61.88 71.05 34.43	30 23 26 15	3.72 3.72 3.72 3.72	
<i>Subtotal</i>			62								
EMPIRE ST RLTY TR INC	ESRT	10/21/15	83	17,8161	1,478.74	18,5100	1,536.33	57.59	29	1.83	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
Description	REIT									
EQUINIX INC		EQIX	10/21/15	27	294.5200	7,952.04	330.3500	8,919.45	967.41	189 2.11
	REIT		10/22/15	2	294.8500	589.70	330.3500	660.70	71.00	14 2.11
			11/02/15	1	298.4500	298.45	330.3500	330.35	31.90	7 2.11
			01/12/16	3	314.7033	944.11	330.3500	991.05	46.94	21 2.11
			01/14/16	2	302.8050	605.61	330.3500	660.70	55.09	14 2.11
			01/19/16	2	298.8100	597.62	330.3500	660.70	63.08	14 2.11
			<i>Subtotal</i>	<i>37</i>	<i>10,987.53</i>	<i>5,666.02</i>	<i>68,0700</i>	<i>4,832.97</i>	<i>(833.05)</i>	<i>154 3.17</i>
↓ EQUITY RESIDENTIAL			EQR 10/21/15	71	79.8030	5,666.02	408.42	(62.50)	13	3.17
REIT			11/13/15	6	78.4866	470.92	68,0700	5,241.39	(895.55)	167 3.17
				<i>77</i>	<i>6,136.94</i>	<i>6,136.94</i>	<i>5,241.39</i>	<i>(895.55)</i>		
ESSEX PPTY TR INC	COM	ESS	12/07/15	5	233.6340	1,168.17	220.4500	1,102.25	(65.92)	32 2.90
REIT			12/08/15	3	231.9833	695.95	220.4500	661.35	(34.60)	20 2.90
			12/09/15	2	231.4800	462.96	220.4500	440.90	(22.06)	13 2.90
			12/10/15	3	229.9300	689.79	220.4500	661.35	(28.44)	20 2.90
			12/14/15	3	230.6966	692.09	220.4500	661.35	(30.74)	20 2.90
			12/15/15	2	233.1450	466.29	220.4500	440.90	(25.39)	13 2.90
			12/16/15	3	236.2533	708.76	220.4500	661.35	(47.41)	20 2.90
			12/18/15	8	236.7587	1,894.07	220.4500	1,763.60	(130.47)	52 2.90
			12/21/15	2	237.7800	475.56	220.4500	440.90	(34.66)	13 2.90
			12/22/15	5	236.7220	1,183.61	220.4500	1,102.25	(81.36)	32 2.90
			01/04/16	3	237.9333	713.80	220.4500	661.35	(52.45)	20 2.90
			04/13/16	3	228.1533	684.46	220.4500	661.35	(23.11)	20 2.90
			04/15/16	2	219.9700	439.94	220.4500	440.90	.96	13 2.90
			04/18/16	2	225.1650	450.33	220.4500	440.90	(9.43)	13 2.90
			04/19/16	3	226.9400	680.82	220.4500	661.35	(19.47)	20 2.90
			04/21/16	2	223.2450	446.49	220.4500	440.90	(5.59)	13 2.90
			<i>Subtotal</i>	<i>51</i>	<i>11,853.09</i>	<i>11,242.95</i>	<i>(610.14)</i>	<i>334</i>	<i>2.90</i>	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) <i>Description</i>		Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
EXTENDED STAY AMERICA INC		STAY	10/21/15 12/11/15	49 46 95	18,2804 16,5626 1,657.62	895.74 761.88 719.90	15,6500 15,6500 1,486.75	766.85 (41.98) (170.87)	(128.89) (41.98) (170.87)	38	4.85	
GAMING AND LEISURE PROPERTIES INC. SHS W		GLPI	04/01/16 04/05/16 04/07/16	42 40 20	31.7452 31.4940 31.4475	1,333.30 1,259.76 628.95	32.7900 32.7900 32.7900	1,377.18 1,311.60 655.80	43.88 51.84 26.85	95 90 45	6.83 6.83 6.83	
GENERAL GROWTH PROPERTIES INC SHS		GGP	12/23/15 12/30/15 01/04/16 01/11/16 01/20/16	27 19 22 30 12	26.6148 27.4573 26.7190 25.8710 25.8675	718.60 521.69 587.82 776.13 310.41	28.0300 28.0300 28.0300 28.0300 28.0300	756.81 532.57 616.66 840.90 336.36	38.21 10.88 28.84 64.77 25.95	21 15 17 23 10	2.71 2.71 2.71 2.71 2.71	
HCP INC		HCP	10/21/15 10/21/15 10/24/15 12/04/15 12/08/15 12/09/15 02/12/16 02/16/16 02/24/16 02/26/16 03/08/16	71 10 20 31 14 17 11 21 32 15 20	39.3925 44.2340 442.34♦ 33.7015 35.8458 36.4728 26.1545 26.1904 28.2878 29.6906 32.1295	2,796.87 33.8300 33.8300 674.03♦ 1,111.22 33.8300 36.3117 287.70 550.00 905.21 445.36 642.59	2,401.93 338.30 338.30 33.8300 1,048.73 473.62 617.30 33.8300 33.8300 33.8300 33.8300 33.8300	(394.94) (104.04) 2.57 (62.49) (37.00) (42.19) 84.43 160.43 177.35 62.09 34.01	164 23 46 72 33 40 26 49 74 35 46	6.79 6.79 6.79 6.79 6.79 6.79 6.79 6.79 6.79 6.79 6.79		
HEALTHCARE TR OF AMERICA INC SHS CL A		HTA	10/21/15 01/26/16 01/29/16	111 18 43	26.0655 27.8950 1,198.05	2,893.28 28.8900 28.8900	3,206.79 520.02 1,242.27	313.51 17.91 44.22	(179.78) (179.78) 4,969.08	608	6.79	
Subtotal				172	4,593.44			375.64		204	4.08	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
Description							Total Market Price	Market Value	Gain/(Loss)	Annual Income Yield%	
HILTON WORLDWIDE HLDGS INC		HLT	04/18/16 04/20/16 04/21/16 04/25/16	29 29 29 59	22.3596 22.0003 22.1641 21.7500	648.43 638.01 642.76 1,283.25	22.0500 22.0500 22.0500 22.0500	639.45 639.45 639.45 1,300.95	(8.98) 1.44 (3.31) 17.70	9 9 9 1.26	
<i>Subtotal</i>				146	3,212.45	3,219.30	6.85	44	1.26		
HOST HOTELS & RESORTS REIT		HST	10/21/15	125	17.3399	2,167.49	15.8200	1,977.50	(189.99)	100	5.05
KILROY REALTY CORP REIT		KRC	10/21/15 10/23/15 11/02/15 11/09/15 11/16/15 11/18/15 11/19/15 01/07/16	60 8 7 10 7 9 10 9	66.4200 64.7037 66.3114 63.0320 64.2914 586.55 65.7020 60.9900	3,985.20 517.63 464.18 630.32 450.04 64.8100 64.8100 548.91	64.8100 64.8100 64.8100 64.8100 453.67 453.67 64.8100 64.8100	3,888.60 518.48 453.67 648.10 453.67 3,633 648.10 583.29	(96.60) .85 (10.51) 17.78 3.63 10 (8.92) 34.38	84 12 10 14 10 2.16 13 13	2.16 2.16 2.16 2.16 2.16 2.16 2.16 2.16
<i>Subtotal</i>				120	7,839.85	7,777.20	(62.65)	170	2.16		
LA QUINTA HLDGS INC		LQ	10/21/15 11/10/15 11/16/15	88 30 42	17.1000 15.1633 14.7140	1,504.80 454.90 617.99	12.7700 12.7700 12.7700	1,123.76 383.10 536.34	(381.04) (71.80) (81.65)		
<i>Subtotal</i>				160	2,577.69	2,043.20	(534.49)				
MID AMERICA APT CMNTYS REIT		MMA	01/12/16 01/19/16 01/21/16 02/10/16 03/16/16 03/21/16 03/22/16	7 6 6 7 6 6 6	89.9185 91.2350 89.5466 86.0185 97.3916 100.8866 99.2766	629.43 547.41 537.28 602.13 584.35 605.32 595.66	95.7100 95.7100 95.7100 95.7100 95.7100 574.26 574.26	669.97 574.26 36.98 669.97 574.26 574.26 574.26	40.54 26.85 20 67.84 (10.09) (31.06) (21.40)	23 20 3.42 23 20 20 20	3.42 3.42 3.42 3.42 3.42 3.42 3.42
<i>Subtotal</i>				44	4,101.58	4,271.24	146	3.42			

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Current Gain/(Loss)/Annual Income</i>	<i>Estimated Current Yield%</i>
NATIONAL RETAIL PPTYS INC		NNN 11/13/15		33	36,4551	1,203.02	43,7600	1,444.08	241.06	58	3.97
		11/23/15		15	38,4273	576.41	43,7600	656.40	79.99	27	3.97
		11/25/15		16	38,3262	613.22	43,7600	700.16	86.94	28	3.97
		12/07/15		15	38,7626	581.44	43,7600	656.40	74.96	27	3.97
		01/26/16		19	42,3305	804.28	43,7600	831.44	27.16	34	3.97
	<i>Subtotal</i>			98	3,778.37	4,288.48		510.11	174	3.97	
OMEGA HEALTHCARE INVS REIT		OHI 10/21/15		142	36,5661	5,192.40	33,7700	4,795.34	(397.06)	330	6.87
		10/24/15		18	36,3677	654.62♦	33,7700	607.86	(46.76)	42	6.87
		10/28/15		19	36,0536	685.02♦	33,7700	641.63	(43.39)	45	6.87
		02/16/16		5	28,3440	141.72	33,7700	168.85	27.13	12	6.87
	<i>Subtotal</i>			184	6,673.76	6,213.68		(460.08)	429	6.87	
PENN RL EST INV TR REIT		PEI 10/21/15		135	21,5802	2,913.34	22,9400	3,096.90	183.56	114	3.66
		03/02/16		6	20,8450	125.07	22,9400	137.64	12.57	6	3.66
	<i>Subtotal</i>			141	3,038.41	3,234.54		196.13	120	3.66	
PHYSICIANS RLTY TR PROLOGIS INC		DOC 04/06/16		139	18,3202	2,546.52	18,1300	2,520.07	(26.45)	126	4.96
		PLD 10/21/15		75	42,7962	3,209.72	45,4100	3,405.75	196.03	126	3.69
		04/14/16		40	44,5047	1,780.19	45,4100	1,816.40	36.21	68	3.69
		04/15/16		14	44,7321	626.25	45,4100	635.74	9.49	24	3.69
		04/18/16		15	45,0413	675.62	45,4100	681.15	5.53	26	3.69
		04/21/16		25	44,6228	1,115.57	45,4100	1,135.25	19.68	42	3.69
		04/26/16		16	45,6868	730.99	45,4100	726.56	(4.43)	27	3.69
	<i>Subtotal</i>			185	8,138.34	8,400.85		262.51	313	3.69	
PUBLIC STORAGE \$0.10 REIT		PSA 10/21/15		38	228,0900	8,667.42	244,8100	9,302.78	635.36	274	2.94
		12/23/15		2	249,1900	498.38	244,8100	489.62	(8.76)	15	2.94
	<i>Subtotal</i>			40	9,165.80	9,792.40		626.60	289	2.94	
QTS RLTY TR INC COM CLA		QTS 10/21/15		48	44,0697	2,115.35	48,4200	2,324.16	208.81	70	2.97
		01/20/16		7	41,3528	289.47	48,4200	338.94	49.47	11	2.97
	<i>Subtotal</i>			55	2,404.82	2,653.10		258.28	81	2.97	

YOUR WCMA ASSETS

									April 01, 2016 - April 29, 2016		
EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%	
Description	REIT										
REGENCY CENTERS CORP	REIT	REG 10/21/15 01/20/16	41 11 52	66,5953 68,2654 3,481.33	2,730.41 750.92 3,481.33	73,700 73,700 3,832.40	3,021.70 810.70 351.07	291.29 59.78 104	82 22 2.71	2.71	
RETAIL PROPERTIES OF AMERICA INC SHS CL A	REIT	RPAI 10/21/15	238	14.7770	3,516.93	15,990	3,805.62	288.69	158	4.14	
SLIMON PROPERTY GROUP DEL	REIT	SPG 10/21/15 10/21/15 10/21/15	125 3 2	203,3056 196,0833 194,1450	25,413.21 588.25♦ 388.29♦	201,1700 201,1700 201,1700	25,146.25 603.51 402.34	(266.96) 15.26 14.05	794 20 13	3.15 3.15 3.15	
SL GREEN REALTY CORP	REIT	SLG 10/21/15	53	117.9800	6,252.94	105,0800	5,569.24	(683.70)	153	2.74	
SPIRIT REALTY CAPITAL IN	REIT	SRC 10/21/15 11/23/15	449 50 499	9,9000 9,7968 4,934.94	4,445.10 489.84 4,934.94	11,4300 571.50 5,703.57	5,132.07 81.66 768.63	686.97 35 350	315 6.12 6.12	6.12	
STORE CAP CORP	REIT	STOR 01/28/16 02/04/16 03/30/16	75 20 56 151	24,0884 25,3940 25,4457 3,739.47	1,806.63 507.88 1,424.96 3,448.99	25,6700 25,6700 25,6700 67,8700	1,925.25 513.40 1,437.52 3,325.63	118.62 5.52 12.56 (123.36)	81 22 61 8	4.20 4.20 4.20 3.83	
SUN COMMUNITY INC	REIT	SU 10/21/15 03/02/16	49 3 52	70,3875 69,1300 3,656.38	67,8700 207.39 3,529.24	67,8700 203.61 (127.14)	128 (3.78) 136	128 8 3.83	8	3.83	

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol Acquired	Quantity	Cost Basis	Unit Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
Description	Market Price	Estimated	Market Value	Gain/(Loss)	Annual Income	Yield%					
J UDR INC	UDR 10/21/15	412	36,1799	14,906.12	34,9200	14,387.04	(519.08)	487	3.37		
	04/18/16	14	36,3942	509.52	34,9200	488.88	(20.64)	17	3.37		
	04/20/16	14	36,4178	509.85	34,9200	488.88	(20.97)	17	3.37		
	Subtotal			15,925.49		15,364.80	(560.69)	521	3.37		
VENTAS INC	VTR 03/10/16	46	57,8441	2,660.83	62,1200	2,857.52	196.69	135	4.70		
REIT	03/14/16	19	59,9868	1,139.75	62,1200	1,180.28	40.53	56	4.70		
	03/24/16	8	60,2475	481.98	62,1200	496.96	14.98	24	4.70		
	03/29/16	10	62,0160	620.16	62,1200	621.20	1.04	30	4.70		
	Subtotal			83		5,155.96	253.24	245	4.70		
VORNADO REALTY TRUST COM	VNO 10/21/15	101	99,4500	10,044.45	95,7300	9,668.73	(375.72)	255	2.63		
REIT											
	TOTAL				246,528.17	248,470.19	1,942.02	8,901	3.58		

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	TOTAL	250,397.37	252,339.39	1,942.02		8,901	3.53

Notes
 ♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Year To Date
Date	Transaction Type	Quantity	Description		
04/29	Bank Interest		BANK DEPOSIT INTEREST	.05	
04/05	* Dividend		DDR CORP COM HOLDING 566,0000 PAY DATE 04/05/2016	.05 107.54	.22

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
04/05	* Dividend		QTS RLTY TR INC COM CLA HOLDING 83.0000 PAY DATE 04/05/2016 EQUITY RESIDENTIAL REIT
04/08	* Dividend	42.82	HOLDING 85.0000 PAY DATE 04/08/2016 HEALTHCARE TR OF AMERICA INC SHS CLA HOLDING 172.0000 PAY DATE 04/08/2016 RETAIL PROPERTIES OF AMERICA INC SHS CLA HOLDING 264.0000 PAY DATE 04/08/2016 DIAMONDRock HOSPITALITY CO
04/12	* Dividend	43.73	HOLDING 157.0000 PAY DATE 04/12/2016 KILROY REALTY CORP REIT
04/13	* Dividend	19.63	HOLDING 120.0000 PAY DATE 04/13/2016 ALEXANDRIA REAL EST EQTS REIT
04/15	* Dividend	42.00	HOLDING 14.0000 PAY DATE 04/15/2016 BRIKMOR PPY GROUP INC HOLDING 249.0000 PAY DATE 04/15/2016 CUBESMART COM
04/15	* Dividend	53.55	
+ 008			

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income Year To Date
Date	Transaction Type	Quantity	Description		
04/15	* Dividend	HOLDING 255.0000	PAY DATE 04/15/2016 SPIRIT REALTY CAPITAL INC	87.33	
		HOLDING 499.0000			
04/15	* Dividend	HOLDING 130.0000	PAY DATE 04/15/2016 DOUGLAS EMMETT INC	28.60	
		HOLDING 47.0000			
04/15	* Dividend	HOLDING 47.0000	PAY DATE 04/15/2016 DU PONT FABROS TECHNOLOGY	22.09	
		HOLDING 47.0000			
04/15	* Dividend	ESSEX PPTY TR INC COM REIT	PAY DATE 04/15/2016 HOLDING 39.0000	62.40	
		HOLDING 39.0000			
04/15	* Dividend	HOST HOTELS & RESORTS REIT	PAY DATE 04/15/2016 HOLDING 296.0000	59.20	
		HOLDING 296.0000			
04/15	* Dividend	SUN COMMUNITY'S INC REIT	PAY DATE 04/15/2016 HOLDING 52.0000	33.80	
		HOLDING 52.0000			
04/15	* Dividend	SL GREEN REALTY CORP REIT	PAY DATE 04/15/2016 HOLDING 53.0000	38.16	
		HOLDING 53.0000			
04/15	* Dividend	STORE CAP CORP	PAY DATE 04/15/2016 HOLDING 95.0000	25.65	
		HOLDING 95.0000			
04/28	* Dividend	AMERICAN TOWER REIT INC	PAY DATE 04/15/2016	9.69	
		AMERICAN TOWER REIT INC			
+ 008					

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			<i>Description</i>	<i>Income</i>	<i>Income Year To Date</i>
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>			
04/29	* Dividend		(HLDG CO) SHS HOLDING 19.0000 PAY DATE 04/28/2016 GENERAL GROWTH PROPERTIES INC SHS	29.45	
04/29	* Dividend		HOLDING 155.0000 PAY DATE 04/29/2016 MID AMERICA APT CMNTYS REIT HOLDING 44.0000 PAY DATE 04/29/2016	36.08	
	<i>Subtotal (Taxable Dividends)</i>			894.55	3,060.34
	NET TOTAL			894.60	3,060.56

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

<i>Settlement Date</i>	<i>Trade Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Debit</i>	<i>Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
04/01	03/29	VENTAS INC	Purchase	10	62.0161		620.16	

REIT EXECUTED 100% AGENCY
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING
ACTUAL PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON
REQUEST. WE MAKE A MKT IN ISSUE
PER ADVISORY AGREEMENT. ML ACTED AS AGENT
CUS NO 92276F100 SEC NO 79A67 PRINCIPAL 620.16
STORE CAP CORP Purchase
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE
PRICE. DETAILS REGARDING ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/06	04/01	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 862121100 SEC NO 695H5 PRINCIPAL 1424.96 GAMING AND LEISURE Purchase PROPERTIES INC. SHS W EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 36467J10B SEC NO 32FT2 PRINCIPAL 1333.30		42	31.7453			1,333.30
04/08	04/05	GAMING AND LEISURE Purchase PROPERTIES INC. SHS W EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 36467J10B SEC NO 32FT2 PRINCIPAL 1259.76		40	31.4939			1,259.76
04/11	04/06	PHYSICIANS RLTY TR Purchase EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 71943U104 SEC NO 606S8 PRINCIPAL 2546.52 DIGITAL RLTY TR INC Purchase EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,		139	18.3203			2,546.52
04/12	04/07			7	90.2667			631.87

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/12	04/07	DUPONT FABROS TECHNOLOGY PRINCIPAL 631.87	Purchase	15	41.8392	627.59		
04/12	04/07	GAMING AND LEISURE PROPERTIES INC. SHS W PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 364671108 SEC NO 32FT12 PRINCIPAL 628.95	Purchase	20	31.4476		628.95	
04/13	04/08	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY' PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 414.89	Purchase	2	207.4451		414.89	

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/18	04/13	DUPONT FABROS TECHNOLOGY	Purchase	15	42.0336	630.50		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 256613Q106 SEC NO 23CX3						
		PRINCIPAL 630.50						
04/18	04/13	ESSEX PPTY TR INC COM	Purchase	3	228.1522	684.46		
		REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 684.46						
04/19	04/14	PROLOGIS INC	Purchase	40	44.5047	1,780.19		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 743340W103 SEC NO 02DG2						
		PRINCIPAL 1780.19						
04/20	04/15	PROLOGIS INC	Purchase	14	44.7318	626.25		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						



Bank of America Corporation

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/20	04/15	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 626.25 ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 439.94	Purchase	2	219.9676	439.94		
04/21	04/18	PROLOGIS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 675.62	Purchase	15	45.0410	675.62		
04/21	04/18	ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 450.33	Purchase	2	225.1667	450.33		

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/21	04/18	HILTON WORLDWIDE HLDGS INC EXECUTED 100% AGENCY	Purchase	29	22.3595	648.43		
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
04/21	04/18	UDR INC	Purchase	14	36.3942	509.52		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 902653104 SEC NO 76C32 PRINCIPAL 509.52						
04/22	04/19	ESSEX PPTY TR INC COM	Purchase	3	226.9403	680.82		
		REIT WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 680.82						
04/25	04/20	HILTON WORLDWIDE HLDGS INC EXECUTED 100% AGENCY	Purchase	29	22.0003	638.01		
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 43300A104 SEC NO 35G78 PRINCIPAL 638.01						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/25	04/20	UDR INC	Purchase	14	36.4176	509.85		
			EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.					
			WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 902653104 SEC NO 76C32					
04/26	04/21	PROLOGIS INC	Purchase	25	44.6229	1,115.57		
			EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.					
			WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2					
		PRINCIPAL 1115.57						
04/26	04/21	ESSEX EPTY TR INC COM	Purchase	2	223.2444	446.49		
			REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
			CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 446.49					
		HILTON WORLDWIDE HLDGS INC	Purchase	29	22.1641	642.76		
			PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON					

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/28	04/25	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 43300A104 SEC NO 35G78 PRINCIPAL 642.76 HILTON WORLDWIDE HLDGS Purchase INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
04/29	04/26	CUS NO 43300A104 SEC NO 35G78 PRINCIPAL 1283.25 PROLOGIS INC Purchase EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340WT03 SEC NO 02DG2 PRINCIPAL 730.99		16	45.6870	730.99		
04/29	04/26	DOUGLAS EMMETT INC Purchase EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 25960P109 SEC NO 23CA6 PRINCIPAL 358.88		11	32.6251	358.88		

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/29	04/26	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY	Purchase	2	203.0298	406.06		
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 406.06						
		Subtotal (Purchases)						
04/01	03/29	■ QTS RLTY TR INC COM CLA EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74736A103 SEC NO 63AV0 PRINCIPAL 741.00 TRN FEE 0.02	Sale	.16	46.3122	22,745.92	740.98	
04/04	03/30	■ QTS RLTY TR INC COM CLA EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74736A103 SEC NO 63AV0 PRINCIPAL 557.98 TRN FEE 0.01	Sale	.12	46.4987	557.97		
04/06	04/01	■ NATIONAL RETAIL PPTY'S INC EXECUTED 100% AGENCY	Sale	.16	46.0439	736.68		
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
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04/06	04/01	■ OMEGA HEALTHCARE INVS	Sale	-16	34.8040	556.85		
REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
CUS NO 637417106 SEC NO 53BL2 PRINCIPAL 736.70 TRN FEE 0.02								
04/08	04/05	■ EQUINX INC	Sale	-2	329.8916	659.77		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 29444U700 SEC NO 26HJ8 PRINCIPAL 659.78 TRN FEE 0.01								
04/08	04/05	■ GENERAL GROWTH PROPERTIE	Sale	-49	29.0654	1,424.17		
INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE								

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
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04/11	04/06	■ OMEGA HEALTHCARE INVS	Sale	-17	34.4396	585.46		
REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
04/11	04/06	■ REGENCY CENTERS CORP	Sale	-8	74.4193	595.34		
REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
04/11	04/06	■ VENTAS INC	Sale	.21	62.5908	1,314.38		
REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE								

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/12	04/07	■ EQUINIX INC	Sale	-4	324.5885			1,298.32
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92276F100 SEC NO 79A67 PRINCIPAL 1314.41 TRN FEE 0.03						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 29444U700 SEC NO 26HJ8 PRINCIPAL 1298.35 TRN FEE 0.03						
04/12	04/07	■ GENERAL GROWTH PROPERTIES INC	Sale	-21	28.8840			606.55
		INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 606.56 TRN FEE 0.01						
04/13	04/08	■ GENERAL GROWTH PROPERTIES INC	Sale	-22	28.8018			633.63
		INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 633.64 TRN FEE 0.01						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/18	04/13	■ DDR CORP COM	Sale	-35	17.3035		605.61	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 23317H102 SEC NO 23EN4						
04/18	04/13	■ GENERAL GROWTH PROPERTIES	Sale	-22	28.7393		632.25	
		INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DYB PRINCIPAL 632.26 TRN FEE 0.01						
04/19	04/14	■ DUKE REALTY CORP	Sale	-61	22.2169		1,355.20	
		REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 264411505 SEC NO 224J0 PRINCIPAL 1355.23 TRN FEE 0.03						
04/20	04/15	■ AMERICAN ASSETS TR INC	Sale	-13	38.5982		501.77	
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/20	04/15	■ HCP INC	Sale	-9	34.8817			313.93
		COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40414L109 SEC NO 35EK7						
04/21	04/18	■ AMERICAN ASSETS TR INC	Sale	-12	38.7795			465.34
		COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 024013104 SEC NO 02CUG9 PRINCIPAL 465.35 TRN FEE 0.01						
04/21	04/18	■ AMERICAN CAMPUS CMNTYS	Sale	-8	45.1591			361.26
		INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/21	04/18	■ PUBLIC STORAGE \$0.10 CUS NO 024835100 SEC NO 021Y9 PRINCIPAL 361.27 TRN FEE 0.01	Sale	-2	268.2653		536.52	
04/22	04/19	■ AMERICAN ASSETS TR INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 024013104 SEC NO 02CUS9 PRINCIPAL 193.15 TRN FEE 0.01	Sale	-5	386300	193.14		
04/22	04/19	■ PUBLIC STORAGE \$0.10 REIT WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74460D109 SEC NO 587W3 PRINCIPAL 813.51 TRN FEE 0.02	Sale	-3	271.1701	813.49		
04/25	04/20	■ AMERICAN CAMPUS CMNTYS INC INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING	Sale	-15	45.0410		675.61	

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/25	04/20	■ GENERAL GROWTH PROPERTIES	Sale	-23	29.0281	667.64		
		INC SHS EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 024835100 SEC NO 021Y9 PRINCIPAL 675.62						
		TRN FEE 0.01						
04/25	04/20	■ HOSTHOTELS & RESORTS	Sale	-51	15.6643	798.86		
		REIT EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 44107P104 SEC NO 35AH4 PRINCIPAL 798.88						
		TRN FEE 0.02						
04/25	04/20	■ HCP INC	Sale	-16	34.9383	559.00		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/26	04/21	■ WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40414L109 SEC NO 35FK7 PRINCIPAL 559.01 TRN FEE 0.01						
04/28	04/25	■ HOST HOTELS & RESORTS REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 44107P104 SEC NO 35AH4 PRINCIPAL 640.70 TRN FEE 0.01	Sale	-41	15.6269	640.69		
04/28	04/25	■ DUKE REALTY CORP REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 264411505 SEC NO 224J0 PRINCIPAL 642.11 TRN FEE 0.01	Sale	-29	22.1417	642.10		
04/28	04/25	■ HOST HOTELS & RESORTS REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Sale	-79	15.2450	1,204.33		

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/28	04/25	■ HCP INC	Sale	-13	33.8738	440.35		
		REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40414L109 SEC NO 35EK7 PRINCIPAL 440.36 TRN FEE 0.01						
04/28	04/25	■ VENTAS INC	Sale	-18	61.2863	1,103.13		
		REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92276F100 SEC NO 79A67 PRINCIPAL 1103.15 TRN FEE 0.02						
04/29	04/26	■ RETAIL PROPERTIES OF AMERICA INC SHS	Sale	-26	16.0980	418.54		
		CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 76131V202 SEC NO 64JX6 PRINCIPAL 418.55 TRN FEE 0.01						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
			Subtotal (Sales)			22,745.92	22,638.86	
			TOTAL					

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ● Year to Date
AMERICAN ASSETS TR INC	13.0000	10/21/15	04/15/16	501.77	564.21	(62.44)	
AMERICAN ASSETS TR INC	12.0000	10/21/15	04/18/16	465.34	520.81	(55.47)	
AMERICAN ASSETS TR INC	5.0000	10/21/15	04/19/16	193.14	217.01	(23.87)	
AMERICAN CAMPUS CMNTYS	8.0000	02/03/16	04/18/16	361.26	351.45	9.81	
AMERICAN CAMPUS CMNTYS	11.0000	02/03/16	04/20/16	495.44	483.25	12.19	
AMERICAN CAMPUS CMNTYS	4.0000	02/10/16	04/20/16	180.17	174.83	5.34	
DUKE REALTY CORP	30.0000	11/25/15	04/14/16	666.49	605.48	61.01	
DUKE REALTY CORP	30.0000	12/01/15	04/14/16	666.49	620.40	46.09	
DUKE REALTY CORP	1.0000	12/04/15	04/14/16	22.22	20.80	1.42	
DUKE REALTY CORP	28.0000	12/04/15	04/25/16	619.95	582.50	37.45	
DUKE REALTY CORP	1.0000	12/07/15	04/25/16	2.15	20.82	1.33	
DDR CORP COM	35.0000	10/21/15	04/13/16	605.61	581.99	23.62	
EQUINIX INC	2.0000	10/21/15	04/05/16	659.77	589.04	70.73	
EQUINIX INC	4.0000	10/21/15	04/07/16	1,298.32	1,178.08	120.24	
GENERAL GROWTH PROPERTIE	23.0000	12/08/15	04/05/16	668.48	602.46	66.02	
GENERAL GROWTH PROPERTIE	23.0000	12/11/15	04/05/16	668.49	591.57	76.92	
GENERAL GROWTH PROPERTIE	3.0000	12/15/15	04/05/16	87.20	79.05	8.15	
GENERAL GROWTH PROPERTIE	20.0000	12/15/15	04/07/16	577.66	526.99	50.67	
GENERAL GROWTH PROPERTIE	1.0000	12/16/15	04/07/16	28.89	26.70	2.19	
GENERAL GROWTH PROPERTIE	22.0000	12/16/15	04/08/16	633.63	587.49	46.14	
GENERAL GROWTH PROPERTIE	22.0000	12/18/15	04/13/16	632.25	580.91	51.34	

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
GENERAL GROWTH PROPERTIE	2.0000	12/18/15	04/20/16	58.05	52.81	5.24	
GENERAL GROWTH PROPERTIE	21.0000	12/23/15	04/20/16	609.59	558.91	50.68	
HOST HOTELS & RESORTS	51.0000	10/21/15	04/20/16	798.86	884.34	(85.48)	
HOST HOTELS & RESORTS	41.0000	10/21/15	04/21/16	640.69	710.94	(70.25)	
HOST HOTELS & RESORTS	79.0000	10/21/15	04/25/16	1,204.33	1,369.85	(165.52)	
HCP INC	9.0000	10/21/15	04/15/16	313.93	354.53	(40.60)	
HCP INC	16.0000	10/21/15	04/20/16	559.00	630.28	(71.28)	
HCP INC	13.0000	10/21/15	04/25/16	440.35	512.10	(71.75)	
NATIONAL RETAIL PPTYS	16.0000	11/13/15	04/01/16	736.68	583.28	153.40	
OMEGA HEALTHCARE INV\$	16.0000	10/21/15	04/01/16	556.85	585.06	(28.21)	
OMEGA HEALTHCARE INV\$	17.0000	10/21/15	04/06/16	585.46	621.62	(36.16)	
PUBLIC STORAGE \$0.10	2.0000	10/21/15	04/18/16	536.52	456.18	80.34	
PUBLIC STORAGE \$0.10	3.0000	10/21/15	04/19/16	813.49	684.27	129.22	
QTS RLTY TR INC COM CLA	16.0000	10/21/15	03/29/16	740.98	705.12	35.86	
QTS RLTY TR INC COM CLA	12.0000	10/21/15	03/30/16	557.97	528.84	29.13	
REGENCY CENTERS CORP	8.0000	10/21/15	04/06/16	595.34	532.76	62.58	
RETAIL PROPERTIES OF	26.0000	10/21/15	04/26/16	418.54	384.20	34.34	
VENTAS INC	21.0000	03/10/16	04/06/16	1,314.38	1,214.72	99.66	
VENTAS INC	18.0000	03/10/16	04/25/16	1,103.13	1,041.19	61.94	
TOTAL		22,638.86	21,916.84	722.02	(1,571.44)		

● -Excludes transactions for which we have insufficient data

UNSETTLED TRADES	Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
	04/27	05/02	DOUGLAS EMMETT INC	DEI	Purchase	13	32.7467	(425.71)
	04/27	05/02	DUKE REALTY CORP	DRE	Sale	34	22.1374	752.65
	04/27	05/02	HOST HOTELS & RESORTS	HST	Sale	85	15.8044	1,343.34

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/27	05/02	PROLOGIS INC	PUD	Purchase	7	45.6746	(319.72)
04/29	05/04	ALEXANDRIA REAL EST EQTS	ARE	Purchase	6	93.5615	(561.37)
04/29	05/04	BRIXMOR PPTY GROUP INC	BRX	Purchase	22	25.3055	(556.72)
04/29	05/04	HILTON WORLDWIDE HLDGS	HLT	Purchase	26	22.1446	(575.76)
NET TOTAL							(343.29)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	247.50	
	Subtotal (Other Debits/Credits)			247.50	
	NET TOTAL			247.50	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM	170.00	04/18	ML BANK DEPOSIT PROGRAM			405.00
04/04	ML BANK DEPOSIT PROGRAM	747.00	04/19	ML BANK DEPOSIT PROGRAM		424.00	
04/05	ML BANK DEPOSIT PROGRAM	248.00	04/20	ML BANK DEPOSIT PROGRAM		251.00	
04/06	ML BANK DEPOSIT PROGRAM	99.00	04/21	ML BANK DEPOSIT PROGRAM		921.00	
04/11	ML BANK DEPOSIT PROGRAM	910.00	04/25	ML BANK DEPOSIT PROGRAM			326.00
04/13	ML BANK DEPOSIT PROGRAM	36.00	04/26	ML BANK DEPOSIT PROGRAM		11.00	
04/14	ML BANK DEPOSIT PROGRAM	261.00	04/29	ML BANK DEPOSIT PROGRAM			1,039.00
	NET TOTAL						644.00