

APR 02 2016

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

LEGISLATIVE RESOURCE PAGE 1 of 8

2016 APR - 6 AM 10: 50

FORM B

Name: Randal Perkins

Daytime Telephone: _____

FILER STATUS	New Member of or Candidate for U.S. House of Representatives <input checked="" type="checkbox"/> Candidates – Date of Election: _____	State: <u>FL</u> District: <u>18th</u>	<input type="checkbox"/> Check If Amendment
	New Officer or Employee <input type="checkbox"/> Employing Office: _____	Period Covered: <u>January 1, 2014 to 3/28/15</u>	

0 (Office Use Only)

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

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

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? if
b. Make more than \$200 in unearned income from any reportable asset during the reporting period?

Yes No

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

- C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRAs distributions) of \$200 or more during the reporting period?

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

- D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?

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 "excepted 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 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 source for other spouse 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 \$26,855. 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	2015		2014	
		Current Year to Filing	Amount	Preceding Year	Amount
ABC Trade Association, Baltimore, MD (Jul 15)	Honorarium	\$0	\$4,900	\$0	\$4,900
State of Maryland	Salary	\$24,000	\$24,000	\$24,000	\$24,000
Civil War Roundtable (Oct 2)	Spouse Speech	\$0	\$1,000	\$0	\$1,000
Otsego County Board of Education	Spouse Salary	N/A	N/A	N/A	N/A
AshBritt	Salary	114,982	\$117,194		

Examples:
 ABC Trade Association, Baltimore, MD (Jul 15)
 State of Maryland
 Civil War Roundtable (Oct 2)
 Otsego County Board of Education

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 backed 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 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."**

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, 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. Excludes: 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

Position	Name of Organization
See attached.	

Use additional sheets if more space is required.

Position	Name of Organization	2014	2015	2016
Managing Member	1007 White Drive, LLC	X	X	X
Managing Member	1110 Waterway Lane, LLC	X	X	X
Manager, President & Secretary	1318 Newning Avenue, LLC	X	X	X
Manager, President & Secretary	3037 Fairway Hills, LLC	X	X	x
Manager	8204, LLC	X	X	X
Manager	ABFD 2, LLC	X	X	X
Manager	ABFD, Inc.	X	X	X
Randal Perkins, President	ABSS Family Ventures, LLC	X	X	X
Manager	Aqua Fin Rentals, LLC	X	X	X
Manager, President & Secretary	Aregood 1, LLC	X	X	X
Manager, President & Secretary	Aregood 2, LLC	X	X	X
Manager, President & Secretary	Aregood 3, Inc.	X	X	X
Managing Member	Aregood RT		X	X
Manager	Aregood, LLC	X	X	X
V.P. & CEO, Secretary, Treasurer & Director	Ashbritt Environmental Services, Inc.	X	X	X

Position	Name of Organization	2014	2015	2016
President, Employee & Director	Ashbritt Inc.	X	X	X
President	EUTAW Infrastructure, LLC	X		
Manager	Global Infrastructure, LLC	X		
Manager	Hillsboro 56, LLC	X	X	X
Managing Member	Karunaa 1, LLC	X	X	X
Manager	Karunaa LLP-1 LLC	X	X	X
Manager, President & Secretary	Marathon III, LLC	X	X	X
President & Secretary	Sea to Seaside Development, LLLC		X	X
Manager, President & Secretary	TresShanti II, LLC	X	X	X
Manager, President & Secretary	TresShanti, LLC	X	X	X

**FILER NOTES
(Optional)**

Name: Randal Perkins

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Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name: Randal Perkins

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Use additional sheets if more space is required.

RANDAL PERKINS LIVING TRUST Holdings

Statement Detail
Period Ended February 29, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Adjusted Cost / Unit Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS							
DEPOSITS							
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴		25,160,016.16	1.0000	25,160,016.16	1.0000	25,160,016.16	0.00

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES		240,254.374	5.8700	1,410,293.18	6.9278	1,664,445.99	(254,152.81)	106,432.69
						214,955.96		
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			26,570,309.34		26,824,462.15	(254,152.81)		212,587.78
TOTAL PORTFOLIO								

⁶ Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount, accretion and/or premium amortization. Adjusted cost for GSIS Portfolios and Alternative Investments are determined by inception to date contributors minus inception to date distributions.

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement (page(s)) for specific information related to your bank deposit.

Not Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail
Holdings

RANDAL PERKINS LIVING TRUST CASH MGMT Holdings

Period Ended February 29, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS							
DEPOSITS							
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴		435,326.89	1.0000	435,326.89	1.0000	0.00	0.4220
TOTAL PORTFOLIO							
		Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income	
		435,326.89		435,326.89	0.00	1.837.10	

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

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Portfolio No. XXX-XX729-4

RANDAL PERKINS LIVING TRUST ALT INV Holdings

Statement Detail
Period Ended February 29, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS							
DEPOSITS							
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	80.70	1.0000	80.70	1.0000	80.70	0.00	0.3987

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) ¹	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) ¹	Computed Market Value ²	Economic Gain (Loss) ²
PRIVATE EQUITY								
MOUNT KELLETT CAPITAL PARTNERS ACCESS								
Closing Date: Sep 2008 ²⁴		2,000,000.00	2,286,641.63	100,686.75	435,688.21	714,987.00	(88,258.66)	646,728.34
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP		250,000.00	67,020.12	182,979.88	67,020.12	65,306.00	2,038.61	67,344.61
Closing Date: Feb 2015 ²⁵		0.00	0.00	0.00	Sep 30, 2015	Sep 30, 2015	714,072.95	324.49
TOTAL PRIVATE EQUITY		2,250,000.00	2,353,661.75	283,666.63				211,364.52
OTHER ALTERNATIVE INVESTMENTS								
BROAD STREET SENIOR CREDIT PARTNERS		500,000.00	80,000.00	420,000.00	80,000.00	40,940.00	40,000.00	80,940.00
Closing Date: Dec 2014 ¹⁰		0.00	0.00	0.00	Sep 30, 2015			940.00

¹Contributions may include fees. Distributions may be net of fees.

²This represents a bank deposit of an affiliated bank (reflected here for your convenience and is not cash held in your brokerage or custody account). Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

²⁴Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁵Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period.

²⁶This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.

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Portfolio No: XXX-XX098-3

RANDAL PERKINS LIVING TRUST ALT INV Holdings (Continued)

Statement Detail
Period Ended February 29, 2016

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total	Net Contributions/ (Distributions)		Latest Cap	Net Contributions/ (Distributions)		Economic Gain/(Loss) ²²
			Contributions/ Distributions	Remaining Commitment	Statement Value/ Since Inception	Statement Date	Computed Market Value ²³	
OTHER ALTERNATIVE INVESTMENTS								
GS REAL ESTATE MEZZANINE PARTNERS		5,000,000.00	3,943,915.00	1,056,085.00	(397,234.00)	572,152.00	(180,913.00)	391,239.00
Closing Date: Jul 2008		4,341,149.00				Sep 30, 2015		788,473.00
TOTAL OTHER ALTERNATIVE INVESTMENTS		5,500,000.00	4,023,915.00	1,476,085.00			472,179.00	789,473.00
TOTAL ALTERNATIVE INVESTMENTS		7,750,000.00	6,377,576.75	1,759,751.53			1,186,251.95	1,000,777.62
		6,182,102.42						
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost ¹⁴	Unrealized Gain (Loss)		Estimated Annual Income	
				Original Cost				
			1,186,332.55	185,555.03	1,000,777.62		0.32	
				6,377,557.45				

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

¹⁴ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

²² Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²³ This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.

Portfolio No. XXX-XX098-3



Statement Detail

SAILY PERKINS LIVING TRUST BROKERAGE

Holdings

Period Ended February 29, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴								
	353,064.26	1,0000	353,064.26	1,0000	353,064.26	0.00	0.4219	1,489.69
TOTAL PORTFOLIO								
	353,064.26		353,064.26		353,064.26	0.00		1,489.69

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

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

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ABSS FAMILY LTD BROKERAGE

for Time Frame February 2016 (IND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments Asset Class	Description	Mkt Val (USD)	Annual Estimated Income (Base)***
	Deposits & Money Market Fund: GOLDMAN SACHS BANK DEPOSIT	99.8475	0.44

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.

The information contained in this report is provided at your request and as an accommodation to you in connection with your monitoring of investment activity. The materials provided are based upon information included in our records as well as information received from you and third parties. We do not represent that such information is accurate or complete and it should not be relied upon as such. Prices shown in the material do not necessarily reflect realizable values. If a historical time period is reflected above, Coupon Rate, Stated Maturity Date, Expected Maturity Date, S&P Rating and Moody's Rating, when provided, will still represent current information. The information does not constitute tax advice and you are urged to consult a tax advisor in connection with investment tax matters. In the event of any discrepancy between the information contained herein and the information contained in your monthly account statements, the latter shall govern. Positions shown are on a trade date, not settlement date, basis. Please immediately notify your PWM Professional of any discrepancies. Further information concerning the material may be obtained upon request.

Market values, positions, transactions and balances may include assets held away from Goldman, Sachs & Co. These include assets held by Goldman Sachs Financial Markets, L.P. ("GSFM Accounts"), which are listed above with your Goldman Sachs Accounts. Information on positions held away from Goldman, Sachs & Co. is provided for your convenience and/or at your request and is based on information provided by or through you. Goldman, Sachs & Co. has not verified and is not responsible to you for the accuracy of this information (in particular, the valuations reflected for these positions and the ability to sell them or obtain the stated values on sale). The protections afforded to you by GSFM differ from those afforded to you by GS&Co. With respect to collateral posted with GSFM (i) GSFM may repledge or otherwise use any collateral delivered to GSFM by Client in its business; (ii) in the event of GSFM's failure, Client will likely be considered an unsecured creditor of GSFM as to all such collateral then controlled by GSFM; (iii) the Securities Investor Protection Act of 1970 does not protect Client with respect to any such collateral deposited with GSFM; and (iv) such collateral will not be subject to the requirements of and customer protections afforded by the Securities and Exchange Commission customer protection rules and Rules 8c-1, 15c2-1, 15c3-2 and 15c3-3 under the Securities Exchange Act of 1934, as amended.

ABSS, LLC BROKERAGE

Time Frame February 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 29-Feb-2016

Primary Investments

Asset Class

Asset Class	Description	Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Market Funds	GOLDMAN SACHS BANK	305159.14	1342.7

Non Marketable Investments

Non Marketable Investments	Mkt Val(Base)
ENERGY INVESTMENT OPPORTUNITIES LLC CLASS A2 SERIES 1	32253.75

Non-Priced Alternative Investments

Computed Market Value (Base)

Non-Priced Alternative Investments	Computed Market Value (Base)
DST OPPORTUNITIES ACCESS LP (c)	11954.02
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP (c)	13469.73
U.S. REAL PROPERTY INCOME FUND, L.P. (c)	133126.75
BROAD STREET SENIOR CREDIT PARTNERS, L.P. (c)	16187.50
TOTAL	174737.99

Priced Alternative Investments

Mkt Val(Base)

Priced Alternative Investments	Mkt Val(Base)
GLOBAL TACTICAL TRADING MANAGERS LLC CLASS A SERIES 114	105167.36
HEDGE FUND OPPORTUNITIES LLC CLASS A SERIES 113	173137.50
TOTAL	278304.86

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

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you and third parties. We do not represent that such information is accurate or complete and it should not be relied upon as such. Prices shown in the material do not necessarily reflect realizable values. If a historical time period is reflected above, Coupon Rate, Stated Maturity Date, Expected Maturity Date, S&P Rating and Moody's Rating, when provided, will still represent current information. The information does not constitute tax advice and you are urged to consult a tax advisor in connection with investment tax matters. In the event of any discrepancy between the information contained herein and the information contained in your monthly account statements, the latter shall govern. Positions shown are on a trade date, not settlement date, basis. Please immediately notify your PWM Professional of any discrepancies. Further information concerning the material may be obtained upon request.

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ABSS LLC FLC --- *or* Time Frame February 2016 (AD DI)(GS)

Separate Account Strategy : GS; Corporate Fixed Income

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments			Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description				
Investment Grade Fixed Income	ABBEY NATIONAL TREASURY SERVIC 3.05% 08/23/2018 USD		25590	762.5	
Investment Grade Fixed Income	ABBVIE INC. 2.5% 05/14/2020 USD SR LIEN		37543.125	937.5	
Investment Grade Fixed Income	ACTAVIS FUNDING SCS 3.0% 03/12/2020 USD SR LIEN		25063.75	462.5	
Investment Grade Fixed Income	ADVANCE AUTO PARTS INC 5.75% 05/01/2020 USD SR LIEN		12704.375	375	
Investment Grade Fixed Income	AIR LEASE CORPORATION STEP 04/03/2017 USD SER B SR LIEN		20054.9375	1078.125	
Investment Grade Fixed Income	AMERICAN EXPRESS CREDIT CORP MTN 2.375% 05/26/2020 ¹		19209.375	1054.6875	
Investment Grade Fixed Income	AMERICAN INTERNATIONAL GROUP, 3.3% 03/01/2021 SER ¹		43633.1875	1039.0625	
Investment Grade Fixed Income	AMERICAN TOWER CORPORATION 2.8% 06/01/2020 USD SF		31586.25	1031.25	
Investment Grade Fixed Income	AMPHENOL CORPORATION 2.55% 01/30/2019 USD SR LIEN		24833.75	700	
Investment Grade Fixed Income	ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 SR LIEN		18886.5	478.125	
Investment Grade Fixed Income	APPLE INC. FRN 05/06/2020 USD USLIB 3M+30.00BP SR LIEN		50849.5	1325	
Investment Grade Fixed Income	AT&T INC. 5.5% 02/01/2018 USD SR LIEN		18599.25	172.1625	
Investment Grade Fixed Income	AUTONATION, INC. 6.75% 04/15/2018 USD SR LIEN		19984.125	1031.25	
Investment Grade Fixed Income	BANK OF AMERICA CORPORATION MTN 2.625% 10/19/2020 ¹		20034.75	1265.625	
Investment Grade Fixed Income	CBS CORP 2.3% 08/15/2019 USD SR LIEN		18586.875	492.1875	
Investment Grade Fixed Income	CITIGROUP INC. 2.65% 10/26/2020 SR LIEN		3.7678.5	862.5	
Investment Grade Fixed Income	CNA FINANCIAL CORPORATION 5.875% 08/15/2020 USD SR		12462.875	331.25	
Investment Grade Fixed Income	CVS HEALTH CORPORATION 2.8% 07/20/2020 USD SR LIEN		13690.25	734.375	
Investment Grade Fixed Income	EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR L		31998.4375	875	
Investment Grade Fixed Income	ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 USD SR LIEN		25477.75	718.75	
Investment Grade Fixed Income	EXPRESS SCRIPTS HOLDING 3.3% 02/25/2021 SR LIEN		18115.145	309.375	
Investment Grade Fixed Income	FIDELITY NATIONAL INFORMATION 3.625% 10/15/2020 SR L ¹		25152.75	825	
Investment Grade Fixed Income	FORD MOTOR CREDIT COMPANY 8.0% 12/15/2016 SR LIEN		25529.5	906.25	
Investment Grade Fixed Income	GENERAL MILLS, INC. 5.65% 02/15/2019 USD SR LIEN		39289.875	3000	
Investment Grade Fixed Income	GOLDMAN SACHS BANK DEPOSIT (BDA)		34543.4375	1765.625	
Investment Grade Fixed Income	HARRIS CORPORATION 1.999% 04/27/2018 USD SR LIEN		38911.4875	171.21	
Investment Grade Fixed Income	JPMORGAN CHASE & CO. MTN 1.7% 03/01/2018 USD SER H		18632.25	374.8125	
Investment Grade Fixed Income	JUNIPER NETWORKS INC 3.125% 02/26/2019 SR LIEN		18707.625	318.75	
Investment Grade Fixed Income	KINDER MORGAN, INC. 3.05% 12/01/2019 USD SR LIEN		585.9375		
Investment Grade Fixed Income	LOWE'S COMPANIES, INC. 5.4% 10/15/2016 SR LIEN		22901.5	762.5	
Investment Grade Fixed Income	MEAD JOHNSON NUTRITION COMPANY 4.9% 11/01/2019 U		38541.375	2025	
Investment Grade Fixed Income	MEDCO HEALTH SOLUTIONS, INC. 4.125% 09/15/2020 USD ¹		27127.75	1225	
Investment Grade Fixed Income	MERRILL LYNCH 6.5% 07/15/2018 USD GLOBAL		13092	515.625	
Investment Grade Fixed Income	MORGAN STANLEY MTN 6.625% 04/01/2018 USD SER F SR ¹		20459.625	1218.75	
Investment Grade Fixed Income	PHILLIPS 66 PARTNERS LP 2.646% 02/15/2020 USD SR LIEN		27201.25	1656.25	
Investment Grade Fixed Income	RALPH LAUREN CORPORATION 2.125% 09/26/2018 USD SR I		11600.75	330.75	
Investment Grade Fixed Income			25325.5	531.25	

Investment Grade Fixed Income	REYNOLDS AMERICAN INC 2.3% 06/12/2018 USD SR LIEN	-	18950.4375	431.25
Investment Grade Fixed Income	RIO TINTO FINANCE (USA) PLC 1.375% 06/17/2016 SR LIEN	18711.375	257.8125	
Investment Grade Fixed Income	ROCKWELL AUTOMATION, INC. 2.05% 03/01/2020 USD SR L	18814.125	384.375	
Investment Grade Fixed Income	ROPER TECHNOLOGIES, INC. 3.0% 12/15/2020 SR LIEN	25256	750	
Investment Grade Fixed Income	SOUTHERN POWER CO 1.85% 12/01/2017 SR LIEN	25003.5	462.5	
Investment Grade Fixed Income	SUNTRUST BANKS, INC. 3.5% 01/20/2017 USD SR LIEN	31776.25	1093.75	
Investment Grade Fixed Income	SYNCHRONY FINANCIAL 3.0% 08/15/2019 USD SR LIEN	31297.5	937.5	
Investment Grade Fixed Income	THE MCGRAW-HILL COS, INC. 5.9% 11/15/2017 SR LIEN	19811.4375	1106.25	
Investment Grade Fixed Income	UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB	43674.75	777.875	
Investment Grade Fixed Income	VERIZON COMMUNICATIONS INC. 2.5% 09/15/2016 USD S...	25193	625	
Investment Grade Fixed Income	VIACOM INC 2.2% 04/01/2019 USD SR LIEN	24531.25	550	
Investment Grade Fixed Income	VORNADO REALTY L.P. 2.5% 06/30/2019 USD SR LIEN	24746.75	625	
Investment Grade Fixed Income	VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9%	12611.125	362.5	
Investment Grade Fixed Income	WHIRLPOOL CORPORATION 2.4% 03/01/2019 USD SR LIEN	37721.625	900	
Investment Grade Fixed Income	WYNDHAM WORLDWIDE CORPORATION 2.95% 03/01/2017	31296.25	921.875	
TOTAL		1322165.195	42434.6225	

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ABSS, LLC HARVEST: MLF - Time Frame February 2016 (AD DI)(SA)

Separate Account Strategy: Harvest: Master Limited Partnerships

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments		Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description			
US Equity	ARCHROCK PARTNERS, L.P. CMN	2460.69	823.83	
US Equity	BUCKEYE PARTNERS LP UNITS CMN	8592.06	634.13	
US Equity	CROSSAMERICA PARTNERS LP CMN	1883	207.38	
US Equity	DOMINION MIDSTREAM PARTNERS, L.C. CMN	3227.875	90.74	
US Equity	ENERGY TRANSFER EQUITY L.P CMN	9581.25	1,560.38	
US Equity	ENERGY TRANSFER PARTNERS, L.P. CMN	12574.905	1,989.73	
US Equity	ENLINK MIDSTREAM PARTNERS LP CMN	2836.62	482.04	
US Equity	ENTERPRISE PRODUCTS PART L.P CMN	17772.885	1,186.38	
US Equity	EQT MIDSTREAM PARTNERS LP CMN	3205.4425	127.09	
US Equity	GENESIS ENERGY, L.P. COMMON STOCK	2554.5975	261.35	
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	10195.59	44.86	
US Equity	KINDER MORGAN INC CMN CLASS P	13788.1025	381.13	
US Equity	MACQUARIE INFRASTRUCTURE CORP CMN	3983.5125	300.15	
US Equity	MAGELLAN MIDSTREAM PARTNERS LP CMN	7383.115	343.05	
US Equity	MPLX LP CMN	6647.125	512.50	
US Equity	NGL ENERGY PARTNERS LP CMN	1310.58	414.72	
US Equity	PLAINS ALL AMERICAN PIPELINE L.P. COMM	14083.65	1,841.00	
US Equity	RICE MIDSTREAM PARTNERS, LP CMN	4620.9375	274.12	
US Equity	SHELL MIDSTREAM PARTNERS LP CMN	6007.95	133.51	
US Equity	TARGA RESOURCES CORP. CMN	8097.6	1,096.55	
US Equity	TESORO LOGISTICS LP CMN	4015.55	300.30	
US Equity	THE WILLIAMS COMPANIES, INC. CMN	3038.1	486.40	
US Equity	U.S. DOLLAR	850.67	0.00	
US Equity	WESTERN REFINING LOGISTICS, LP CMN	2677.175	192.72	
	Dividends Earned But Not Yet Paid	158.5325	0.00	
TOTAL		151548.5175	13,684.02	
		0	0.00	

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ABSS, LLC NEUBERGER BERMAN SCV Time Frame February 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 29-Feb-2016

Primary Investments		Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description			
US Equity	ACCURAY INC CMN		762.55	0
US Equity	ACXIOM CORP CMN		2234.735	0
US Equity	AEROVIRONMENT, INC. CMN -		920.56	0
US Equity	ALLSCRIPTS HEALTHCARE SOL INC CMN		1586.91	0
US Equity	ARRIS INTL PLC CMN	1845.5025	0	
US Equity	ATLANTIC POWER CORPORATION CMN	439.46	22.155	
US Equity	AVERY DENNISON CORPORATION CMN	2214.08	50.32	
US Equity	AVIS BUDGET GROUP, INC. CMN	935.86	0	
US Equity	BANKRATE, INC. CMN	614.715	0	
US Equity	BANKUNITED INC CMN	1413.28	36.96	
US Equity	BROCADE COMMUNICATIONS SYSTEMS CMN	993	18	
US Equity	CADENCE DESIGN SYSTEMS INC CMN	802.735	0	
US Equity	CEVA INC CMN	558.885	0	
US Equity	CHARLES RIV LABS INTL INC CMN	2735.2675	0	
US Equity	CHEMUTURA CORPORATION CMN	1097.505	0	
US Equity	Ciena Corporation CMN	1834.75	0	
US Equity	CLEAN HARBORS INC CMN	1299.3	0	
US Equity	CLIFFS NATURAL RESOURCES INC. CMN	305.1	0	
US Equity	COMERICA INCORPORATED CMN	822.945	21.21	
US Equity	COMMUNICATIONS SALES & LEASING INC CMN	702.1625	89.4	
US Equity	CONVERGYS CORPORATION CMN	625.165	7.76	
US Equity	CORELOGIC INC CMN	2300.235	0	
US Equity	COVANTA HOLDING CORP CMN	1246.735	89.5	
US Equity	COVINT CORPORATION CMN	306.15	0	
US Equity	CROCS, INC. CMN	555.5825	0	
US Equity	CROWN HOLDINGS INC CMN	2143.3875	0	
US Equity	CROWN MEDIA HDLGS INC CMN CLASS A	266.6925	0	
US Equity	CYPRESS SEMICONDUCTOR CORPORAT CMN	740.145	40.81	
US Equity	DAMAO CORPORATION CMN	367.69	0	
US Equity	DECKERS OUTDOORS CORP CMN	848.4	0	
US Equity	DOLBY LABORATORIES, INC. CMN CLASS A	918.375	11.16	
US Equity	DST SYSTEM INC COMMON STOCK	1124.235	14.19	
US Equity	DYNEGY INC NEW DEL CMN	725.76	0	
US Equity	ELIZABETH ARDEN INC CMN	249.55	0	
US Equity	EXPRES, INC. CMN	1115.6425	0	
US Equity	FIRST NIAGARA FINANCIAL GROUP, CMN	468.93	16.24	
US Equity	FLUIDIGM CORP CMN	306.6375	0	

US Equity	FORMFACTOR INC CMN	839.8	0
US Equity	GIGAMON INC CMN	485.8175	0
US Equity	GNC HOLDINGS INC. CMN CLASS A	697.76	19.6
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	2717.2025	11.955
US Equity	HARSCO CORPORATION CMN	330.6775	17.8875
US Equity	HUNTINGTON BANCSHARES INCORPOR CMN	1603.4375	51.31
US Equity	II-VI INC CMN	1393.825	0
US Equity	INFINERA CORPORATION CMN	1215.975	0
US Equity	ION GEOPHYSICAL CORPORATION CMN	31	0
US Equity	IROBOT CORPORATION CMN	485.77	0
US Equity	ITRON INC CMN	1434.24	0
US Equity	ITT CORPORATION CMN	828.61	0
US Equity	KBR, INC. CMN	1424.49	32.96
US Equity	KEYW HOLDING CORP CMN	1055.985	0
US Equity	LUMENTUM HOLDINGS INC. CMN	372.465	0
US Equity	LUMINEX CORP DEL CMN	490.35	0
US Equity	MA COM TECHNOLOGY SOLUTIONS CMN	1364.4	0
US Equity	MANITOWOC CO INC CMN	1327.4375	6.7
US Equity	MAXWELL TECHNOLOGIES INC. CMN	577.2975	0
US Equity	MCDERMOTT INTL CMN	250.8	0
US Equity	MELLANOX TECHNOLOGIES, LTD. CMN	1219.44	0
US Equity	MERCURY SYSTEMS INC CMN	1102.95	0
US Equity	MERITOR INC CMN	618.5475	0
US Equity	MONEYGRAM INTERNATIONAL, INC. CMN	482.855	0
US Equity	NEUSTAR INC. CMN CLASS A	1573.0275	0
US Equity	NEW YORK & COMPANY, INC. CMN	105.5	0
US Equity	NRG ENERGY, INC. CMN	1053.745	56.695
US Equity	NUANCE COMMUNICATIONS, INC. CMN	2053.4275	0
US Equity	OFFICE DEPOT INC CMN	722.63	0
US Equity	ORMAT TECHNOLOGIES, INC. CMN	1078.02	35.03
US Equity	OSI SYSTEMS INC CMN	860.2725	0
US Equity	OWENS CORNING CMN	1663.15	27.9
US Equity	QUANTUM CORPORATION DLT & STORAGE SYSTEMS INC CMN	164.22	0
US Equity	RAMBUS INC CMN	2368.2025	0
US Equity	ROVI CORPORATION CMN	2488.715	0
US Equity	RUDOLPH TECHNOLOGIES, INC. CMN	427.68	0
US Equity	RYDER SYSTEM INC CMN	1148.58	33.21
US Equity	SEACHANGE INTERNATIONAL INC CMN	654.895	0
US Equity	SELECT COMFORT CORPORATION CMN	541.475	0
US Equity	SILVER SPRING NETWORKS, INC. CMN	1071.875	0
US Equity	SONUS NETWORKS INC CMN	761.4725	0
US Equity	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	2300	0
US Equity	TCF FINANCIAL CORP MINN	1321.11	34.95
US Equity	TELEFONE TECHNOLOGIES, INC CMN	958.275	0
US Equity	TELEPHONE AND DATA SYS. INC CMN	527.72	0
US Equity	TETRA TECHNOLOGIES INC (DEL) CMN	11.6925	0
		728.28	0

US Equity	TEXAS CAPITAL BANKSHARES, INC. CMN	743.59	0
US Equity	TEXTRON INC DEL. CMN	1185.7125	2.78
US Equity	THE FRESH MARKET, INC. CMN	363.3525	0
US Equity	TWIN DISC INCORPORATED CMN	265.045	0
US Equity	U S DOLLAR	-119.5475	0
US Equity	ULTRATECH INC CMN	2144.61	0
US Equity	UMPROA HLDGS CORP CMN	1526.56	64.96
US Equity	UNITED STATES CELLULAR CORPORA CMN	579.6	0
US Equity	VALMONT INDUSTRIES INC CMN	791.35	10.5
US Equity	VEECO INSTRUMENTS INC CMN	885.7625	0
US Equity	VERIFONE SYSTEMS INC CMN	692.81	0
US Equity	VERINT SYSTEMS INC CMN	2167.33	0
US Equity	WAVI SOLUTIONS, INC. CMN	643.205	0
US Equity	XURA INC CMN	902.98	0
	Dividends Earned But Not Yet Paid	33.1675	0
		98188.55	835.835
		0	0

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ABSS LLC GSAM FOCUSED GP -- -, for Time Frame February 2016 (AD DJ)(SA)
 Separate Account Strategy : GSAM: Focused Growth 20

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 29-Feb-2016

Primary Investments		Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description			
US Equity	ABBOTT LABORATORIES CMN	-	6208.085	166.66
US Equity	ALLERGAN PLC CMN	-	4641.76	0
US Equity	ALPHABET INC. CMN CLASS A	-	10399.69	0
US Equity	AMERICAN TOWER CORPORATION CMN	-	7860.05	115.94
US Equity	APPLE, INC. CMN	12110.4225	260.52	0
US Equity	BIOGEN INC. CMN	1880.795	0	0
US Equity	BORGWARNER INC. CMN	-	2647.08	42.12
US Equity	COSTCO WHOLESALE CORPORATION CMN	-	8176.635	87.2
US Equity	EQUINIX, INC. REIT	7668.1725	0	0
US Equity	FACEBOOK, INC. CMN CLASS A	7003.26	0	0
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	-	6267.34	27.5775
US Equity	INTERCONTINENTAL EXCHANGE INC CMN	-	5246.12	0
US Equity	KANSAS CITY SOUTHERN CMN	-	3676.95	59.4
US Equity	KATE SPADE & COMPANY CMN	-	6456.365	0
US Equity	MASTERCARD INCORPORATED CMN CLASS A	-	8518.16	74.48
US Equity	NIKE CLASS-B CMN CLASS B	6389.9625	66.4	0
US Equity	SLM CORPORATION CMN	3066	0	0
US Equity	U.S. DOLLAR	-1362.1225	0	0
US Equity	VERTEX PHARMACEUTICALS INC CMN	3804.305	0	0
US Equity	WALGREENS BOOTS ALLIANCE, INC. CMN	7972.94	0	0
US Equity	WHOLE FOODS MARKET INC CMN	6426.3775	110.835	0
	Dividends Earned But Not Yet Paid	46.89	0	0
TOTAL		125105.2375	1011.1325	

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ABSS LLC SMEAD: DYNAMIC EQ,
Separate Account Strategy : Smead: Dynamic Equity
Time Frame February 2016 (AD DI)(SA)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments		Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description			
US Equity	ACCENTURE PLC CMN	3358.71	73.7	
US Equity	AFLAC INCORPORATED CMN	5505.6	151.7	
US Equity	AMERICAN EXPRESS CO. CMN	4668.72	97.44	
US Equity	AMGEN INC. CMN	7149.57	201	
US Equity	BANK OF AMERICA CORP CMN	4438.34	70.9	
US Equity	BERKSHIRE HATHAWAY INC. CLASS B	6540.7875	0	
US Equity	CABELA'S INCORPORATED CMN CLASS A	5889.545	0	
US Equity	COMCAST CORPORATION CMN CLASS A VOTING	3766.8825	71.75	
US Equity	EBAY INC. CMN	3308.2	0	
US Equity	GANNETT CO., INC. CMN	4791.64	200.96	
US Equity	GILEAD SCIENCES CMN	3380.9375	66.65	
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	1267.835	5.575	
US Equity	H & R BLOCK INC. CMN	4890.9	119	
US Equity	JOHNSON & JOHNSON CMN	2340.9225	66.75	
US Equity	JPMORGAN CHASE & CO CMN	5517.4	172.48	
US Equity	MERCK & CO., INC. CMN	3991.695	146.28	
US Equity	N V R INC CMN	8185	0	
US Equity	NEWS CORPORATION CMN SERIES CLASS A	3849.215	71.15	
US Equity	NORDSTROM INC CMN	3618.06	104.34	
US Equity	PAYPAL HOLDINGS INC CMN	5253.785	0	
US Equity	PFIZER INC. CMN	3998.0325	161.7	
US Equity	STARBUCKS CORP. CMN	1513.46	20.8	
US Equity	TEGNA INC CMN	7053.2	0	
US Equity	THE HOME DEPOT, INC. CMN	4344.2	96.6	
US Equity	WALGREENS BOOTS ALLIANCE, INC. CMN	3295.745	0	
US Equity	WALT DISNEY COMPANY (THE) CMN	4011.84	59.64	
US Equity	WELLS FARGO & CO (NEW) CMN	4879.68	156	
	Dividends Earned But Not Yet Paid	199.3175	0	
TOTAL		121009.22	2114.425	

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ABSS LLC WEITZ: DYNAMIC

for Time Frame February 2016 (AD DJ)(SA)

Separate Account Strategy : Weitz: Dynamic Equity

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 29-Feb-2016

Primary Investments		Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description			
US Equity	ALLERGAN PLC CMN	3046.155	0	
US Equity	ALLISON TRANSMISSION HLDG INC. CMN	1568.8	39.75	
US Equity	ALPHABET INC. CMN CLASS C	2791.08	0	
US Equity	AON PLC CMN	2858.7	0	
US Equity	AVON PRODUCTS INC. CMN	1281.1125	80.7	
US Equity	BERKSHIRE HATHAWAY INC. CLASS B	6641.415	0	
US Equity	BROWN & BROWN INC CMN	1817.4375	27.5625	
US Equity	COLFAX CORPORATION CMN	2455.07	0	
US Equity	DISCOVERY COMMUNICATIONS, INC. CMN	2526.625	0	
US Equity	ENDO INTERNATIONAL PLC CMN	940.725	0	
US Equity	EXPRESS SCRIPTS HOLDINGS CMN	2991.15	0	
US Equity	FLIR SYSTEMS INC CMN	2322	36	
US Equity	FOSSIL GROUP INC. CMN	2990.5125	0	
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	23722.1725	104,3775	
US Equity	INTERVAL LEISURE GROUP, INC. CMN	2233.875	82.8	
US Equity	LABORATORY CORPORATION OF AMER CMN	3240.28	0	
US Equity	LIBERTY BROADBAND CORP CMN CLASS A	1005.8	0	
US Equity	LIBERTY BROADBAND CORP CMN CLASS C	3337.0125	0	
US Equity	LIBERTY GLOBAL, PLC. CMN CLASS C	6787.45	0	
US Equity	LIBERTY MEDIA CORPORATION CMN	5845.75	0	
US Equity	LIBRTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN	4251.15	0	
US Equity	MASTERCARD INCORPORATED CMN CLASS A	1086.5	9.5	
US Equity	MOTOROLA SOLUTIONS INC CMN	2388.425	0	
US Equity	ORACLE CORPORATION CMN	2436.675	39.75	
US Equity	PIONEER NATURAL RESOURCES CO CMN	1807.95	1.2	
US Equity	RANGE RESOURCES CORPORATION CMN	2521.3125	8.5	
US Equity	REDWOOD TRUST INC CMN	3225.1625	303.8	
US Equity	TEXAS INSTRUMENTS INC. CMN	2783.55	79.8	
US Equity	TRANSDIGM GROUP INCORPORATED CMN	1868.825	0	
US Equity	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	4515.35	0	
US Equity	WELLS FARGO & CO (NEW) CMN	2111.4	67.5	
US Equity	WILLIS TOWERS WATSON PLC CMN	1869.78	0	
	Dividends Earned But Not Yet Paid	33.9375	0	
TOTAL		111303.14	881.24	

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Base Currency -USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Allocation Investment	GS TACTICAL TILT IMPLEMENTATION FUND INST			
Cash	U S DOLLAR	94262.39	3.58	
Non-US Equity	BARCAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CASH	10534.5		
Non-US Equity	DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES U.	10419.75		
Non-US Equity	JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED	16600.0125	593.895	
Non-US Equity	SPDR DI WILSHIRE INTERNATIONAL REAL ESTATE ETF	14606.925	0	
Non-US Equity	VANGUARD FTSE DEVELOPED MKTS CMMN ETF	9160.8375	274.865	
Non-US Equity	VANGUARD FTSE EMERGING MKTS ETF	30342.05	966.5775	
Other Fixed Income	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	8066.625	279.825	
Other Fixed Income	GS HIGH YIELD FUND INSTITUTIONAL SHARES	7810.1625	312.07	
Other Fixed Income	GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	7755.025	585.26	
US Equity	GS MLP ENERGY INFRASTRUCTURE I	13791.3625	676.9225	
US Equity	ISHARES RUSSELL 2000 GROWTH ETF	20692.415	1525.7075	
US Equity	ISHARES RUSSEL 2000 VALUE ETF	6019.1625	60.6125	
US Equity	SPDR S&P 500 ETF TRUST	12317.7	281.435	
US Equity	VANGUARD REIT INDEX FUND CMMN	162106.5	3522.4075	
		6712.125	273.35	
TOTAL		431201.125	9352.9275	

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Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments Asset Class	Description	Mkt Val (U Annual Estimated Income (Base))***
Deposits & Money Market Funds	GOLDMAN SACHS BANK DEPOSIT (BDA) ~~~	487745.2 2146.08

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PERKINS RANDAL LIVING TRUST

for Time Frame February 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 29-Feb-2016

Primary Investments	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class				
Deposits & Money Market	GOLDMAN SACHS BANK DEPOSIT (BDA)	6290004.04	27676.0175	
Other Fixed Income	GS HIGH YIELD FUND INSTITUTIONAL SHARES	352573.295	26608.1725	
TOTAL		6642577.335	54284.19	

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Primary Investments	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class				
Investment Grade Fixed Income	ABBBIE INC 2.5% 05/14/2020 USD SR LIEN	12514.375	312.5	
Investment Grade Fixed Income	ACTAVIS FUNDING SEC 2.33% 03/12/2018 USD SR LIEN	1256.75	293.75	
Investment Grade Fixed Income	ANHEUSER-BUSCH INBEV FIN 2.55% 02/01/2021 SR LIEN	12712.375	331.25	
Investment Grade Fixed Income	AT&T INC. 1.7% 02/22/2019 USD SR LIEN	12693.125	212.5	
Investment Grade Fixed Income	DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 USD SR LIEN	12421.375	306.25	
Investment Grade Fixed Income	EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN	12424.25	250	
Investment Grade Fixed Income	FBI GROUP CAPITAL INC 6.0% 03/01/2019 USD SR LIEN	12738.875	359.375	
Investment Grade Fixed Income	GOLDMAN SACHS BANK DEPOSIT (BDA)	13654.25	750	
Investment Grade Fixed Income	JPMORGAN CHASE & CO. FRN 03/01/2021 USLIB 3MO +148.00BP SR LIEN	40260.805	177.1475	
Investment Grade Fixed Income	MCKESSON CORPORATION 2.284% 03/15/2019 USD SR LIEN	12553.375	0	
Investment Grade Fixed Income	MORGAN STANLEY 2.65% 01/12/2020 USD SR LIEN	12480.125	331.25	
Investment Grade Fixed Income	NATIONAL RURAL UTIL COOP 1.65% 02/08/2019 SR FRN	12501.75	206.25	
Investment Grade Fixed Income	SANOFIAVENTIS 4.0% 03/29/2021 USD SR LIEN	13699.375	500	
Investment Grade Fixed Income	STARBUCKS CORPORATION 2.1% 02/14/2021 SR LIEN	12625.375	262.5	
Investment Grade Fixed Income	THOMSON REUTERS CORPORATION 1.65% 09/29/2017 USD SR LIEN	12446.5	206.25	
Investment Grade Fixed Income	US DOLLAR	-12500	0	
Investment Grade Fixed Income	UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB LIEN ?	12478.5	222.25	
Investment Grade Fixed Income	VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9% 06/11/13-	12508.875	212.5	
Investment Grade Fixed Income	WELLS FARGO BANK, NATIONAL ASS FRN 06/15/2017 USD SER BKNT	12611.125	362.5	
Investment Grade Fixed Income	WHIRLPOOL CORPORATION 1.65% 11/01/2017 USD SR LIEN	12447.875	96.5	
TOTAL		280774.555	5884.5225	

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Base Currency: USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments

Asset Class	Description	Acct Number	Mkt Val [USD]	Annual Estimated Income (Base)***
Investment Grade Fixed Income	ABBE INC 2.5% 05/14/2020 USD SR LIEN	12514.375	312.5	
Investment Grade Fixed Income	ACTAVIS FUNDING SCC 2.35% 03/12/2018 USD SR LIEN	12576.75	293.75	
Investment Grade Fixed Income	ANHEUSER BUSCH INBEV NV 2.65% 02/01/2021 SR LIEN	12712.375	331.25	
Investment Grade Fixed Income	APPLE INC. 1.7% 02/22/2019 SR LIEN	13609.125	213.5	
Investment Grade Fixed Income	AT&T INC. 2.43% 05/30/2020 USD SR LIEN	12421.375	306.25	
Investment Grade Fixed Income	DR PEPPER SNAPPLE GRP INC .0% 01/15/2020 USD SR LIEN	12424.25	250	
Investment Grade Fixed Income	EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN	12738.875	359.375	
Investment Grade Fixed Income	FPL GROUP CAPITAL INC 6.0% 03/01/2019 USD SR LIEN	13654.25	750	
Investment Grade Fixed Income	GOLDMAN SACHS BANK DEPOSIT (BDA)	40260.805	177.1475	
Investment Grade Fixed Income	JPMORGAN CHASE & CO FRN 03/01/2021 JSLIB 3MO +148.00BP SR 1	12553.375	0	
Investment Grade Fixed Income	MCKESSON CORPORATION 2.284% 03/15/2019 USD SR LIEN	12544.25	285.5	
Investment Grade Fixed Income	MORGAN STANLEY 2.55% 01/27/2020 USD SR LIEN	12480.125	331.25	
Investment Grade Fixed Income	NATIONAL RURAL UTIL CORP 1.65% 02/08/2019 SER 3YR	12501.75	206.25	
Investment Grade Fixed Income	SANOFI-AVENTIS 4.0% 03/29/2021 USD SR LIEN	13699.375	500	
Investment Grade Fixed Income	STARBUCKS CORPORATION 2.1% 02/04/2021 SR LIEN	12625.375	262.5	
Investment Grade Fixed Income	THOMSON REUTERS CORPORATION 1.65% 09/29/2017 USD SR LIEN	12446.5	206.25	
Investment Grade Fixed Income	U.S. DOLLAR	-12500	0	
Investment Grade Fixed Income	UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JSLIB LIEN 1.77	12478.5	222.25	
Investment Grade Fixed Income	UNIVERSITY HEALTH GROUP INCORPORATE 1.7% 02/15/2019 SR LIEN	12508.875	212.5	
Investment Grade Fixed Income	Voya FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.5% 05/11/13-	12611.125	362.5	
Investment Grade Fixed Income	WELLS FARGO BANK, NATIONAL ASS FRN 06/15/2017 USD SER BKNT ¹	12447.875	96.5	
Investment Grade Fixed Income	WHIRLPOOL CORPORATION 1.65% 11/01/2017 USD SR LIEN	12465.25	206.25	
TOTAL		28074.555	5884.5225	

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PERKINS SAMANTHA IRR TR BRK'

for Time Frame February 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments Asset Class	Description	Mkt Val (USD)	Annual Estimated Income (Base)***
	Deposits & Money Market F GOLDMAN SACHS BANK DEPOSIT (BDA) ¹	325895.96	1433.943

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Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments Asset Class	Description	Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Market Funds	GOLDMAN SACHS BANK DEPOSIT (BDA)	487864.5175	2146.605

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Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Allocation Investments	GS TACTICAL TILT IMPLEMENTATION FUND INST	94262.39	0	
Cash	US DOLLAR	3.58	0	
Non-US Equity	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURE	10534.5	0	
Non-US Equity	DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES UPSIDE LEVERED	10419.75	0	
Non-US Equity	DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	16600.0125	593.895	
Non-US Equity	JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED NO CAP STFC	14606.925	0	
Non-US Equity	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	9160.8375	274.865	
Non-US Equity	VANGUARD FTSE DEVELOPED MKTS CMN ETF	30342.05	966.5775	
Non-US Equity	VANGUARD FTSE EMERGING MKTS ETF	8066.625	279.825	
Other Fixed Income	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	7810.1625	312.07	
Other Fixed Income	GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	7755.025	585.26	
US Equity	GS MLP ENERGY INFRASTRUCTURE I	13791.3625	676.9225	
US Equity	ISHARES RUSSELL 2000 GROWTH ETF	20692.415	1525.7075	
US Equity	ISHARES RUSSELL 2000 VALUE ETF	6019.1625	60.6125	
US Equity	SPDR S&P 500 ETF TRUST	12317.7	281.435	
US Equity	VANGUARD REIT INDEX FUND CMN	162106.5	3522.4075	
TOTAL		6712.125	273.35	
		431201.125	9352.9275	

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Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments Asset Class	Description	Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Market Funds	GOLDMAN SACHS BANK DEPOSIT (BDA)	82305.7375	362.145

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

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Access Code: **\$248,453.44**

Net Portfolio Value:

Your Financial Advisor:

THE GREENFEDER 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

December 01, 2015 - December 31, 2015

This Statement			Year to Date
ASSETS			
Cash/Money Accounts	4,186.27		November 30
Fixed Income			
Equities	244,267.17		240,450.44
Mutual Funds			
Options			
Other			
Subtotal (Long Portfolio)	248,453.44		244,952.94
TOTAL ASSETS	\$248,453.44		\$244,952.94
LIABILITIES			
Debit Balance	-		
Short Market Value	-		
TOTAL LIABILITIES	-		
NET PORTFOLIO VALUE	\$248,453.44		\$244,952.94



Bank of America Corporation

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Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Cohen Steers REIT

December 01, 2015 - December 31, 2015

CASH FLOW

	<u>This Statement</u>	<u>Year to Date</u>
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	(\$234.86)	\$249,136.35

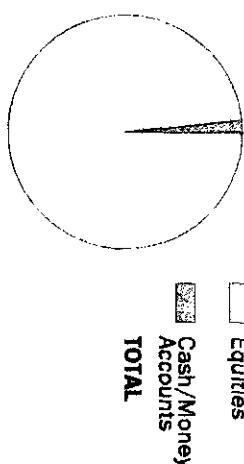
OTHER TRANSACTIONS

Dividends/Interest Income	564.89	1,287.97
Security Purchases/Debits	(22,620.76)	(282,851.54)
Security Sales/Credits	21,974.50	36,613.49
Closing Cash/Money Accounts	\$4,186.27	
Securities You Transferred In/Out		

DOCUMENT PREFERENCES THIS PERIOD

	<u>Mail</u>	<u>Online Delivery</u>
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%.



Account Number:

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

December 01, 2015 - December 31, 2015

INVESTMENT ADVISORY PROGRAM**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 in 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, 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.

On 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

Money Account Description	Opening Balance	Average Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,907	.02	0.07	3,435



YOUR WCMA BANK DEPOSIT INTEREST SUMMARY(continued)

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	1,314	190	.02	0.00	31
TOTAL ML Bank Deposit Program	4,221			0.07	3,466

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	720.27	720.27		720.27		
+ML BANK DEPOSIT PROGRAM	3,466.00	3,466.00	1.0000	3,466.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,186.27		4,186.27	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	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%
AERICAN ASSETS TR INC	AAT	10/21/15	30	43.4500	1,303.50	38.3500	1,150.50	(153.00)	30	2.60
COM										
APARTMENT INVT & MGMT CO	AVI	10/21/15	207	40.5161	8,386.85	40.0300	8,286.21	(10.64)	249	2.99
CL A		10/26/15	10	40.1230	401.23	40.0300	400.30	(0.93)	12	2.99
Subtotal			217	8,788.08			8,686.51	(101.57)	261	2.99

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)								
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income
BRIXMOR PPTY GROUP INC	BRX	10/26/15	24	25.8012	619.23	25.8200	619.68	.45
		10/27/15	24	26.2379	629.71	25.8200	619.68	(10.03)
		11/02/15	49	25.7030	1,259.45	25.8200	1,265.18	5.73
		11/03/15	24	25.8000	619.20	25.8200	619.68	.48
		11/04/15	24	25.8487	620.37	25.8200	619.68	(0.69)
		11/05/15	47	26.0389	1,223.83	25.8200	1,213.54	(10.29)
			192	4,971.79		4,957.44		(14.35)
		<i>Subtotal</i>						192
BROOKDALE SR LIVING INC	BKD	11/23/15	27	22.9288	619.08	18.4600	498.42	(120.66)
		12/01/15	27	22.7462	614.15	18.4600	498.42	(115.73)
			54	1,233.23		996.84		(236.39)
		<i>Subtotal</i>						
CUBESMART COM	CUBE	10/21/15	247	27.6399	6,827.06	30.6200	7,563.14	736.08
DDR CORP COM	DDR	10/21/15	566	16.6281	9,411.56	16.8400	9,531.44	119.88
DIAMONDROCK HOSPITALITY CO	DRH	10/21/15	157	12.3699	1,942.08	9.6500	1,515.05	(427.03)
DOUGLAS EMMETT INC	DRE	10/21/15	130	31.2200	4,058.60	31.1800	4,053.40	(5.20)
DUKE REALTY CORP	DRE	11/25/15	30	20.1826	605.48	21.0200	630.60	25.12
		12/01/15	30	20.6800	620.40	21.0200	630.60	10.20
		12/04/15	29	20.8034	603.30	21.0200	609.58	6.28
		12/07/15	28	20.8185	582.92	21.0200	588.56	5.64
		12/10/15	31	20.5477	636.98	21.0200	651.62	14.64
		12/11/15	28	20.4703	573.17	21.0200	588.56	15.39
			176	3,622.25		3,699.52		77.27
		<i>Subtotal</i>						130
EDUCATION REALTY TR INC	EDR	10/21/15	38	35.5776	1,351.95	37.8800	1,439.44	87.49
SHS		10/22/15	15	35.7886	536.83	37.8800	568.20	31.37
		11/03/15	17	35.5905	605.04	37.8800	643.96	38.92
			70	2,493.82		2,651.60		157.78
		<i>Subtotal</i>						106
EMPIRE ST RLTY TR INC	ESRT	10/21/15	102	17.8161	1,817.25	18.0700	1,843.14	25.89
								35
								188



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%
EQUINIX INC	EQIX	10/21/15	33	294.5200	9,719.16	302.4000	9,979.20	260.04	224 2.23
		10/22/15	2	294.8500	589.70	302.4000	604.80	15.10	14 2.23
		11/02/15	1	298.4500	298.45	302.4000	302.40	3.95	7 2.23
		Subtotal			10,607.31		10,886.40	279.09	245 2.23
EQUITY RESIDENTIAL REIT									
ESSEX PPTY TR INC COM	ESS	12/07/15	5	233.6340	1,168.17	239.4100	1,197.05	28.88	29 2.40
REIT									
		12/08/15	3	231.9833	695.95	239.4100	718.23	22.28	18 2.40
		12/09/15	2	231.4800	462.96	239.4100	478.82	15.86	12 2.40
		12/10/15	3	229.9300	689.79	239.4100	718.23	28.44	18 2.40
		12/14/15	3	230.6966	692.09	239.4100	718.23	26.14	18 2.40
		12/15/15	2	233.1450	466.29	239.4100	478.82	12.53	12 2.40
		12/16/15	3	236.2533	708.76	239.4100	718.23	9.47	18 2.40
		12/18/15	8	236.7587	1,894.07	239.4100	1,915.28	21.21	47 2.40
		12/21/15	2	237.7800	475.56	239.4100	478.82	3.26	12 2.40
		12/22/15	5	236.7220	1,183.61	239.4100	1,197.05	13.44	29 2.40
		Subtotal			8,437.25		8,618.76	181.51	213 2.40
EXTENDED STAY AMERICA INC	STAY	10/21/15	63	18.2803	1,151.66	15.9000	1,001.70	(149.96)	43 4.27
		12/11/15	46	16.5626	761.88	15.9000	731.40	(30.48)	32 4.27
		Subtotal			1,913.54		1,733.10	(180.44)	75 4.27
GENERAL GROWTH PROPERTIES INC SHS	GGP	12/08/15	23	26.1939	602.46	27.2100	625.83	23.37	18 2.79
		12/11/15	23	25.7204	591.57	27.2100	625.83	34.26	18 2.79
		12/15/15	23	26.3495	606.04	27.2100	625.83	19.79	18 2.79
		12/16/15	23	26.7039	614.19	27.2100	625.83	11.64	18 2.79
		12/18/15	24	26.4050	633.72	27.2100	653.04	19.32	19 2.79
		12/23/15	48	26.6147	1,277.51	27.2100	1,306.08	28.57	37 2.79
		Subtotal			4,325.49		4,462.44	136.95	128 2.79

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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	Market Value	(Loss)/Annual Income	Current Yield%		
HCP INC		HCP	10/21/15	139	39.4200	5,479.38	38.2400	5,315.36	(164.02)	315	5.91	
			12/04/15	31	35.8458	1,111.22	38.2400	1,185.44	74.22	71	5.91	
			12/08/15	14	36.4728	510.62	38.2400	535.36	24.74	32	5.91	
			12/09/15	17	36.3117	617.30	38.2400	650.08	32.78	39	5.91	
	<i>Subtotal</i>			201		7,718.52		7,686.24	(32.28)	457	5.91	
HEALTHCARE TR OF AMERICA INC SHS	CL A	HTA	10/21/15	111	26.0655	2,893.28	26.9700	2,993.67	100.39	131	4.37	
HOST HOTELS & RESORTS RET		HST	10/21/15	391	17.3399	6,779.91	15.3400	5,997.94	(781.97)	313	5.21	
KILROY REALTY CORP RET		KRC	10/21/15	60	65.4200	3,985.20	63.2800	3,796.80	(188.40)	84	2.21	
			10/23/15	8	64.7037	517.63	63.2800	506.24	(11.39)	12	2.21	
			11/02/15	7	66.3114	464.18	63.2800	442.96	(21.22)	10	2.21	
			11/09/15	10	63.0320	630.32	63.2800	632.80	2.48	14	2.21	
			11/16/15	7	64.2914	450.04	63.2800	442.96	(7.08)	10	2.21	
			11/18/15	9	65.1722	586.55	63.2800	569.52	(17.03)	13	2.21	
			11/19/15	10	65.7020	657.02	63.2800	632.80	(24.22)	14	2.21	
	<i>Subtotal</i>			111		7,290.94		7,024.08	(266.86)	157	2.21	
LA QUINTA HLDGS INC		LQ	10/21/15	88	17.1000	1,504.80	13.6100	1,197.68	(307.12)			
			11/10/15	30	15.1633	454.90	13.6100	408.30	(46.60)			
			11/16/15	42	14.7140	617.99	13.6100	571.62	(46.37)			
	<i>Subtotal</i>			160		2,577.69		2,177.60	(400.09)			
MACERICH CO RET		MAC	10/21/15	84	83.5100	7,014.84	80.6900	6,777.96	(236.88)	229	3.37	
NATIONAL RETAIL PPTYS INC		NNN	11/13/15	49	36.4551	1,786.30	40.0500	1,962.45	176.15	86	4.34	
			11/23/15	15	38.4273	576.41	40.0500	600.75	24.34	27	4.34	
			11/25/15	16	38.3262	613.22	40.0500	640.80	27.58	28	4.34	
			12/07/15	15	38.7626	581.44	40.0500	600.75	19.31	27	4.34	
	<i>Subtotal</i>			95		3,557.37		3,804.75	247.38	168	4.34	



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
Description	Market Price										
OMEGA HEALTHCARE INVS RET		OHI	10/21/15	212	36.8350	7,809.04	34.9800	7,415.76	(393.28)	475	6.40
PENN RL EST INV TR RET		PEI	10/21/15	135	21.7902	2,941.69	21.8700	2,952.45	10.76	114	3.84
PROLOGIS INC PLD RET		PLD	10/21/15	87	42.7963	3,723.28	42.9200	3,734.04	10.76	140	3.72
PUBLIC STORAGE \$0.10 RET		PSA	10/21/15 12/23/15	74 2	228.0900 249.1900	16,878.66 498.38	247.7000 247.7000	18,329.80 18,825.20	1,451.14 495.40	504 (2.98)	2.74 14
Subtotal				76		17,377.04			1,448.16	518	2.74
QTS RLTY TR INC COM CL A RET		QTS	10/21/15	76	44.0698	3,349.31	45.1100	3,428.36	79.05	98	2.83
REGENCY CENTERS CORP REG RET		REG	10/21/15	74	66.6872	4,934.86	68.1200	5,040.88	106.02	144	2.84
RETAIL PROPERTIES OF AMERICA INC SHS CL A RET		RPAI	10/21/15	264	14.7770	3,901.13	14.7700	3,899.28	(1.85)	175	4.48
SIMON PROPERTY GROUP DEL RET		SPG	10/21/15 10/21/15 10/21/15	128 3 2	203.3057 196.0833 194.1450	26,023.13 588.25♦ 388.29♦	194.4400 194.4400 194.4400	24,888.32 583.32 388.88	(1,134.81) (4.93) .59	775 19 13	3.11 3.11 3.11
Subtotal				133		26,999.67		25,860.52	(1,139.15)	807	3.11
SLG GREEN REALTY CORP RET		SLG	10/21/15	95	117.9800	11,208.10	112.9800	10,733.10	(475.00)	274	2.54
SPRIT REALTY CAPITAL INC RET		SRC	10/21/15 11/23/15	449 50	9.9000 9.7968	4,445.10 489.84	10.0200 10.0200	4,498.98 501.00	53.88 11.16	315 35	6.98 6.98
Subtotal				499		4,934.94		4,999.98	65.04	350	6.98
SUN COMMUTYS INC RET		SJI	10/21/15	49	70.3875	3,448.99	68.5300	3,357.97	(91.02)	128	3.79
SUNSTONE HOTEL INVS INC UDR INC		SHO	10/21/15	89	14.5900	1,298.51	12.4900	1,111.61	(186.90)	126	11.28
UDR INC		UDR	10/21/15	412	36.1799	14,906.12	37.5700	15,478.84	572.72	458	2.95

Cohen Steers REIT

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Income	Estimated Current Yield%
VORNADO REALTY TRUST COM		VNO	10/21/15	152	99.4500	15,116.40	99.9600	15,193.92	77.52	384	2.52
TOTAL				57	70.6698	4,028.18	68.0300	3,877.71	(150.47)	189	4.85
TOTAL						244,899.59		244,267.17	(632.42)	8,302	3.40

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Income	Current Yield%
TOTAL		249,085.86	248,453.44	(632.42)		8,302		3.34

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		Description	Income	Income Year To Date
Date	Transaction Type	Quantity		
12/31	Bank Interest			
	Subtotal (Taxable Interest)			
12/02	* Dividend			
	REGENCY CENTERS CORP			
	REIT			
	HOLDING 87.0000			
	PAY DATE 12/02/2015			
	MACERICHC CO			
	REIT			
	HOLDING 91.0000			
	PAY DATE 12/04/2015			
	MACERICHC CO			
	REIT			
	HOLDING 91.0000			
12/08	* Dividend			
			182.00	



Cohen Steers REIT

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Description	Income	Income Year To Date
Date	Transaction Type				
12/15	* Dividend		PAY DATE 12/08/2015 PENN RL EST INV TR REIT	28.35	
12/16	* Dividend		HOLDING 135.0000 PAY DATE 12/15/2015 EQUINIX INC	64.22	
12/23	* Dividend		HOLDING 38.0000 PAY DATE 12/16/2015 AMERICAN ASSETS TR INC	7.50	
12/30	* Dividend		COM HOLDING 30.0000 PAY DATE 12/23/2015 AMERICAN HOMES 4 RENT	3.80	
12/30	* Dividend		HOLDING 76.0000 PAY DATE 12/30/2015 PUBLIC STORAGE \$0.10	125.80	
12/31	* Dividend		REIT HOLDING 74.0000 PAY DATE 12/30/2015 PROLOGIS INC	40.40	
12/31	* Dividend		HOLDING 101.0000 PAY DATE 12/31/2015 EMPIRE ST RLTY TR INC	8.67	
	Subtotal (Taxable Dividends)			564.82	1,287.24
	NET TOTAL			564.89	1,287.97

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015



Bank of America Corporation

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)
12/01	11/25	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 605.48	Purchase	30	20.1828	605.48		

12/01	11/25	NATIONAL RETAIL PPTYS 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 637417106 SEC NO 53BL2 PRINCIPAL 613.22	Purchase	16	38.3261	613.22		
~12/04	12/01	BROOKDALE SR LIVING 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 112463104 SEC NO 08107 PRINCIPAL 614.15	Purchase	27	22.7463	614.15		
12/04	12/01	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	Purchase	30	20.6800	620.40		



YOUR WCMA TRANSACTIONS

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)
12/04	12/01	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 264411505 SEC NO 22410 PRINCIPAL 620.40 SIMON PROPERTY GROUP DEL Purchase RET EXECUTED 100% AGENCY						
12/09	12/04	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 558.86 DUKE REALTY CORP Purchase RET EXECUTED 100% AGENCY		3	186.2863		558.86	
12/09	12/04	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 22410 PRINCIPAL 603.30 HCP INC Purchase RET 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 1111.22		29	20.8033		603.30	

December 01, 2015 - December 31, 2015

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Offerment Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/10	12/07	DUKE REALTY CORP	Purchase	28	20.8186	582.92		
		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						
12/10	12/07	ESSEX PPTY TR INC COM	Purchase	5	233.6333	1,168.17		
		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						
12/10	12/07	NATIONAL RETAIL PPTY'S INC	Purchase	15	38.7625	581.44		
		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						
12/11	12/08	ESSEX PPTY TR INC COM	Purchase	3	231.9844	695.95		
		REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						



YOUR WCMA TRANSACTIONS

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)
12/11	12/08	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 695.95 GENERAL GROWTH PROPERTIES Purchase 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.		23	26.1940			602.46
12/11	12/08	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 602.46 HCP 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.		14	36.4731			510.62
12/14	12/09	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40414L109 SEC NO 35EK7 PRINCIPAL 510.62 ESSEX PPTY TR INC COM Purchase REIT EXECUTED 100% AGENCY Purchase		2	231.4814			462.96
		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 462.96						

December 01, 2015 - December 31, 2015

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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)
12/14	12/09	HCP INC	Purchase	17	36.3115	617.30		
			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 404141109 SEC NO 35EK7					
12/15	12/10	DUKE REALTY CORP	Purchase	31	20.5479	636.98		
			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 636.98					
12/15	12/10	ESSEX PPTY TR INC COM	Purchase	3	229.9290	689.79		
			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 689.79					
12/16	12/11	DUKE REALTY CORP	Purchase	28	20.4704	573.17		
			REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON					



YOUR WCMA TRANSACTIONS

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)
12/16	12/11	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 264411505 SEC NO 224J0 PRINCIPAL 573.17 EXTENDED STAY AMERICA 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. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30224P200 SEC NO 26GY4 PRINCIPAL 761.88		46	16.5625	761.88		
12/16	12/11	GENERAL GROWTH PROPERTIE Purchase 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 591.57 ESSEX PPTY TR INC COM Purchase 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 692.09	23	25.7204	591.57			
12/17	12/14			3	230.6950	692.09		

December 01, 2015 - December 31, 2015

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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]
12/17	12/14	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY	Purchase	2	184.3498	368.70		
		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						
12/18	12/15	CUS NO 828806109 SEC NO 67259 PRINCIPAL 368.70 ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY	Purchase	2	233.1432	466.29		
		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						
12/18	12/15	CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 466.29 GENERAL GROWTH PROPERTIES INC SHS INC SHS EXECUTED 100% AGENCY	Purchase	23	26.3497	606.04		
		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						
12/21	12/16	CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 606.04 ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY	Purchase	3	236.2530	708.76		
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						



YOUR WCMA TRANSACTIONS

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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12/21	12/16	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CJS NO 297178105 SEC NO 253Y9 PRINCIPAL 708.76 GENERAL GROWTH PROPERTIE Purchase 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 CJS NO 370023103 SEC NO 32DY8 PRINCIPAL 614.19		23	26.7041		614.19	
12/23	12/18	ESSEX PPTY TR INC COM Purchase 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 CJS NO 297178105 SEC NO 253Y9 PRINCIPAL 1894.07		8	236.7583		1,894.07	
12/23	12/18	GENERAL GROWTH PROPERTIE Purchase 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 CJS NO 370023103 SEC NO 32DY8 PRINCIPAL 633.72		24	26.4051		633.72	

December 01, 2015 - December 31, 2015

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Statement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/24	12/21	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 25319 PRINCIPAL 475.56	Purchase	2	237.7795	475.56		

12/28	12/22	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 25319 PRINCIPAL 1183.61	Purchase	5	236.7225	1,183.61		
12/29	12/23	GENERAL GROWTH PROPERTIES 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 32DYS PRINCIPAL 1277.51	Purchase	48	26.6147	1,277.51		
12/29	12/23	PUBLIC STORAGE \$0.10 REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	2	249.1923	498.38		



YOUR WCMA TRANSACTIONS

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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12/01	11/25	■ REQUEST: WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74460D109 SEC NO 587W3 PRINCIPAL 498.38 Subtotal (Purchases)	Sale	-18	33.5937	22,620.76	604.68	
		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 531172104 SEC NO 431U1 PRINCIPAL 604.69 TRN FEE 0.01						
12/01	11/25	■ WELLTOWER 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 95040Q104 SEC NO 70UJ1 PRINCIPAL 684.41 TRN FEE 0.01	Sale	-11	62.2188		684.40	
12/04	12/01	■ MONOGRAM RESIDENTIAL TR 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. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 60979P105 SEC NO 46WE3 PRINCIPAL 702.52 TRN FEE 0.01	Sale	-72	9.7572		702.51	

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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)
12/07	12/02 ■	LIBERTY PPTY TR SBI	Sale	-18	33.5233		605.21	
		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 531172104 SEC NO 4311U1 PRINCIPAL 605.22 TRN FEE 0.01						
12/09	12/04 ■	AMERICAN HOMES 4 RENT	Sale	34	16.1143		547.88	
		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 026651306 SEC NO 02F08 PRINCIPAL 547.89 TRN FEE 0.01						
12/09	12/04 ■	EQUITY RESIDENTIAL	Sale	-5	79.7652		398.82	
		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 29476L107 SEC NO 253FF4 PRINCIPAL 398.83 TRN FEE 0.01						
12/09	12/04 ■	LIBERTY PPTY TR SBI	Sale	-18	33.3666		600.59	
		REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						



YOUR WCMA TRANSACTIONS

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)
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 531172104 SEC NO 4311U11 PRINCIPAL 600.60 TRN FEE 0.01								
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
12/09	12/04	■ SUNSTONE HOTEL INVS INC	Sale	-21	14.0413	294.86		
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 867892101 SEC NO 679H9 PRINCIPAL 294.87 TRN FEE 0.01						
WELLTOWER INC								
12/09	12/04	■ WELLTOWER INC	Sale	-21	63.6052	1,335.69		
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 95040Q104 SEC NO 70U11 PRINCIPAL 1335.71 TRN FEE 0.02						
12/10	12/07	■ PROLOGIS INC	Sale	-22	42.5771	936.68		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								

December 01, 2015 - December 31, 2015



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Element Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
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12/10	12/07 ■	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 936.70 TRN FEE 0.02	Sale	-37	16.0628	594.31		
12/10	12/07 ■	AMERICAN HOMES 4 RENT 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	-37	16.0628	594.31		
12/10	12/07 ■	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02665T306 SEC NO 02F08 PRINCIPAL 594.32 TRN FEE 0.01	Sale	-13	65.6221	853.07		
12/11	12/08 ■	REGENCY CENTERS 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 758849103 SEC NO 64C57 PRINCIPAL 853.09 TRN FEE 0.02	Sale	-11	64.4091	708.49		
12/11	12/08 ■	WELLTOWER 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.	Sale	-11	64.4091	708.49		
12/11	12/08 ■	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 70UJ1 PRINCIPAL 708.50 TRN FEE 0.01	Sale	-11	64.4091	708.49		



YOUR WCMA TRANSACTIONS

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)
2/14	12/09	■ EQUINIX INC	Sale	-2	298.5116			597.01
		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 26HJB						
12/14	12/09	■ WELLTOWER INC	Sale	-9	64.3726			579.34
		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 95040Q104 SEC NO 7OUJ1						
		PRINCIPAL 579.35 TRN FEE 0.01						
12/15	12/10	■ PROLOGIS INC	Sale	-13	42.3289			550.27
		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 550.28 TRN FEE 0.01						
12/15	12/10	■ EQUITY RESIDENTIAL	Sale	-12	77.6364			931.62
		REIT EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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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12/15	12/10	■ LIBERTY PPTY TR	SBI	Sale	-18	32.5837	586.50	
REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 294761107 SEC NO 253F4 PRINCIPAL 931.64 TRN FEE 0.02								
12/16	12/11	■ AMERICAN HOMES 4 RENT		Sale	-76	16.0213	1,217.60	
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 02665T306 SEC NO 02F08 PRINCIPAL 1217.62 TRN FEE 0.02								
12/17	12/14	■ PROLOGIS INC		Sale	-14	41.1908	576.66	
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 576.67 TRN FEE 0.01								



YOUR WCMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

December 01, 2015 - December 31, 2015

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
2/17	12/14 ■	EQUITY RESIDENTIAL 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 29476L107 SEC NO 253F4 PRINCIPAL 772.84 TRN FEE 0.01	Sale	-10	77.2835			772.83

12/21 12/16 ■ EQUITY RESIDENTIAL Sale 8 79.7194 637.75

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 29476L107 SEC NO 253F4 PRINCIPAL 637.76
TRN FEE 0.01

12/21 12/16 ■ MONOGRAM RESIDENTIAL TR Sale -62 9.9742 618.39

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. PER ADVISORY AGREEMENT.
ML ACTED AS AGENT CUS NO 60979P105 SEC NO 46WE3
PRINCIPAL 618.40 TRN FEE 0.01

12/23 12/18 ■ EQUITY RESIDENTIAL Sale -47 80.4763 1,368.07

REIT EXECUTED 100% AGENCY
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
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 29476L107 SEC NO 253F4 PRINCIPAL 1368.10 TRN FEE 0.03								
MONOGRAM RESIDENTIAL TR 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. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 60979P105 SEC NO 46WE3 PRINCIPAL 1212.24 TRN FEE 0.02								
12/23	12/18 ■	MONOGRAM RESIDENTIAL TR 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. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 60979P105 SEC NO 46WE3 PRINCIPAL 1212.24 TRN FEE 0.02	Sale	-122	9.9364			1,212.22
SUNSTONE HOTEL INVS 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 867892101 SEC NO 679H9 PRINCIPAL 463.31 TRN FEE 0.01								
12/24	12/21 ■	SUNSTONE HOTEL INVS 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 867892101 SEC NO 679H9 PRINCIPAL 463.31 TRN FEE 0.01	Sale	-34	13.6268			463.30
12/28	12/22 ■	EQUITY RESIDENTIAL 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	-12	80.8713			970.44



YOUR WCMA TRANSACTIONS

**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)
12/29	12/23	■ SIMON PROPERTY GROUP DEL TRN FEE 0.02	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 29476L107 SEC NO 253F4 PRINCIPAL 970.46 RET EXECUTED 100% AGENCY	-7	193.5145	1,354.58		
			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 1354.60 TRN FEE 0.02					
12/31	12/28	■ SUNSTONE HOTEL INVS INC	Sale 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 867892101 SEC NO 679H9 PRINCIPAL 670.74 TRN FEE 0.01 Subtotal (Sales)	49	13,6885	670.73		21,974.50
			TOTAL		22,820.76	21,974.50		

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
PROLOGIS INC	22.0000	10/21/15	12/07/15	936.68	941.52	(4.84)	
PROLOGIS INC	13.0000	10/21/15	12/10/15	550.27	556.35	(6.08)	
AMERICAN HOMES 4 RENT	14.0000	10/21/15	12/14/15	576.66	599.15	(22.49)	
AMERICAN HOMES 4 RENT	34.0000	10/21/15	12/04/15	547.88	572.22	(24.34)	
EQUITY RESIDENTIAL	37.0000	10/21/15	12/07/15	594.31	622.71	(28.40)	
EQUITY RESIDENTIAL	76.0000	10/21/15	12/11/15	1,217.60	1,279.07	(61.47)	
EQUITY RESIDENTIAL	5.0000	10/21/15	12/04/15	398.82	399.02	(.20)	
EQUITY RESIDENTIAL	12.0000	10/21/15	12/10/15	931.62	957.64	(26.02)	
EQUITY RESIDENTIAL	10.0000	10/21/15	12/14/15	772.83	798.03	(25.20)	
EQUITY RESIDENTIAL	8.0000	10/21/15	12/16/15	637.75	638.43	(.68)	
EQUITY RESIDENTIAL	17.0000	10/21/15	12/18/15	1,368.07	1,356.65	11.42	
EQUINIX INC	12.0000	10/21/15	12/22/15	970.44	957.64	12.80	
LIBERTY PPTY TR SBI	2.0000	10/21/15	12/09/15	597.01	589.04	7.97	
LIBERTY PPTY TR SBI	18.0000	10/21/15	11/25/15	604.68	618.66	(13.98)	
LIBERTY PPTY TR SBI	18.0000	10/21/15	12/02/15	605.21	618.66	(13.45)	
MONOGRAM RESIDENTIAL TR	18.0000	10/21/15	12/04/15	600.59	618.66	(18.07)	
MONOGRAM RESIDENTIAL TR	18.0000	10/21/15	12/10/15	586.50	618.66	(32.16)	
MONOGRAM RESIDENTIAL TR	72.0000	10/21/15	12/01/15	702.51	719.27	(16.76)	
MONOGRAM RESIDENTIAL TR	62.0000	10/21/15	12/16/15	618.39	619.37	(.98)	
MONOGRAM RESIDENTIAL TR	122.0000	10/21/15	12/18/15	1,212.22	1,218.77	(6.55)	
REGENCY CENTERS CORP	13.0000	10/21/15	12/07/15	853.07	866.94	(13.87)	
SIMON PROPERTY GROUP DEL	3.0000	10/21/15	12/23/15	580.53	609.92	N/C	
SIMON PROPERTY GROUP DEL	2.0000	10/21/15	12/23/15	387.02	406.61	N/C	
SIMON PROPERTY GROUP DEL	2.0000	10/21/15	12/23/15	387.03	406.61	(19.58)	
SUNSTONE HOTEL INVS INC	21.0000	10/21/15	12/04/15	294.86	306.39	(11.53)	
SUNSTONE HOTEL INVS INC	34.0000	10/21/15	12/21/15	463.30	496.06	(32.76)	
SUNSTONE HOTEL INVS INC	49.0000	10/21/15	12/28/15	670.73	714.91	(44.18)	
WELLTOWER INC	11.0000	10/21/15	11/25/15	684.40	777.37	(92.97)	
WELLTOWER INC	21.0000	10/21/15	12/04/15	1,335.69	1,484.07	(148.38)	
WELLTOWER INC	11.0000	10/21/15	12/08/15	708.49	777.37	(68.88)	



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

Online at: www.mymerill.com



Merrill Lynch
Bank of America Corporation

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value: **\$64,443.78**

Your Financial Advisor:

ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086
1-800-663-7477

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

IPOS

	This Statement	Year to Date	
ASSETS		December 31	November 30
Cash/Money Accounts		62,951.53	40,260.36
Fixed Income			
Equities	0.63	1,492.25	23,838.40
Total Debts	-	-	-
Securities You Transferred In/Out	-	-	-
Market Gains/(Losses)	344.39	-	-
TOTAL ASSETS	\$64,443.78	\$64,098.76	\$64,098.76
LIABILITIES			
Debit Balance	-	-	-
Short Market Value	-	-	-
TOTAL LIABILITIES	-	-	-
NET PORTFOLIO VALUE	\$64,443.78	\$64,098.76	\$64,098.76

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IPOS

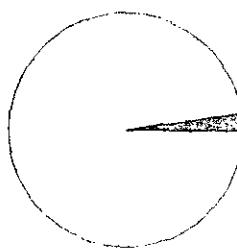
December 01, 2015 - December 31, 2015

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$40,260.36	
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	(2,255,308.47)	
Net Cash Flow	\$60,765.56	

ASSET ALLOCATION*

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

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



OTHER TRANSACTIONS

Dividends/Interest Income	0.63	156.72
Dividend Reinvestments	-	(198.75)
Security Purchases/Debits	(34,885.00)	(206,934.25)
Security Sales/Credits	57,575.54	209,062.25
Using Cash/Money Accounts	\$62,951.53	
Securities You Transferred In/Out	-	

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	

二
POS



YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Average Yield%	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	40,259	61,317	.01	.01	0.63	62,949
Bank of America CA, N.A.	1	1	.01	.01	0.00	1
TOTAL ML Bank Deposit Program	40,260			0.63		62,950

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.53	1.53		1.53		
+ML BANK DEPOSIT PROGRAM		62,950.00	62,950.00	1.0000	62,950.00	6	.01
+FDIC INSURED NOT SIPC COVERED							
TOTAL			62,951.53		62,951.53	6	.01
A change in tier assignment will automatically convert the class of BBI Fund money fund shares held in your account. The WCMA Agreement and Program Description and the BBI Fund Prospectus contain more details.							
EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
Description							
DOMA INC		DOMA 07/17/15		235	13.0000	3,055.00	6.3500
TOTAL					3,055.00		1,492.25
Adjusted/Total Cost Basis							
Market Value		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%	
TOTAL		66,006.53	64,443.78	(1,562.75)		6	.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.

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS			<i>Description</i>	<i>Income</i>	<i>Income Year To Date</i>
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>			
12/31 ■	Bank Interest		BANK DEPOSIT INTEREST	.63	.63
			Subtotal (Taxable Interest)	.63	57.97
			Subtotal (Taxable Dividends)		98.75
			NET TOTAL	.63	156.72

SECURITY TRANSACTIONS

<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>
12/01 ■	PAMPA ENERGIA SA ADR SPONSORED ADR LEVEL 1 CUS NO 697660207	Purchase	140	21.5000		3,010.00	
12/08 ■	TEVA PHARMACTCL IND'S ADR CUS NO 881624209	Purchase	510	62.5000		31,875.00	
	Subtotal (Purchases)						
12/01 ■	EQUINIX INC CUS NO 29444U700	Sale	-70	295.0028	34,885.00		20,647.02
12/01 ■	NEW YORK CMNTY BANCORP CUS NO 649445103	Sale	-6	16.0425		72.18	
12/01 ■	PAMPA ENERGIA SA ADR SPONSORED ADR LEVEL 1 CUS NO 697660207	Sale	-140	22.3571		3,124.34	
2/01 ■	SUNRUN INC SHS CUS NO 86771W105	Sale	-175	6.7301		1,113.00	
12/08 ■	TEVA PHARMACTCL IND'S ADR CUS NO 881624209	Sale	-510	64.0000	32,619.00		
	Subtotal (Sales)				57,575.54		
	TOTAL			34,885.00	57,575.54		

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
EQUINIX INC	70,0000	11/18/15	11/25/15	20,647.02	20,160.00	487.02	
NEW YORK CMNTY BANCORP	6,0000	11/19/15	11/25/15	72.18	95.29	(23.11)	
PAMPA ENERGIA SA ADR	140,0000	11/25/15	11/25/15	3,124.34	3,010.00	114.34	
SUNRUN INC SHS	175,0000	08/05/15	11/25/15	1,113.00	2,450.00	(1,337.00)	
TEVA PHARMACEUTICAL INDNS ADR	510,0000	12/03/15	12/03/15	32,619.00	31,875.00	744.00	
Subtotal (Short-Term)							5,084.25
TOTAL				57,575.54	57,590.29	(14.75)	5,084.25

• Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM	21,946.00	12/09		ML BANK DEPOSIT PROGRAM		744.00
	NET TOTAL						22,690.00



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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) (●)	Year to Date
WELLTOWER INC	9.0000	10/21/15	12/09/15	579.34	636.03	(56.69)	(558.32)	(1,338.46)
Subtotal (Short-Term)								
TOTAL				21,974.50	22,781.80	(758.32)		(1,338.46)

● - 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.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/30	01/05	GENERAL GROWTH PROPERTIES	GGP	Purchase	19	27.4574	(521.69)
12/30	01/05	PUBLIC STORAGE \$0.10	PSA	Sale	1	251.8418	251.83
		NET TOTAL					(269.86)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	234.86	
	Subtotal (Other Debits/Credits)			234.86	
	NET TOTAL			234.86	

Cohen Steers REIT



Merrill Lynch
Bank of America Corporation

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		281.00	12/15	ML BANK DEPOSIT PROGRAM		96.00
12/02	ML BANK DEPOSIT PROGRAM		70.00	12/16	ML BANK DEPOSIT PROGRAM		61.00
12/03	ML BANK DEPOSIT PROGRAM			12/17	ML BANK DEPOSIT PROGRAM		64.00
12/04	ML BANK DEPOSIT PROGRAM	192.00		12/18	ML BANK DEPOSIT PROGRAM		
12/07	ML BANK DEPOSIT PROGRAM	1,091.00		12/21	ML BANK DEPOSIT PROGRAM		783.00
12/08	ML BANK DEPOSIT PROGRAM		62.00	12/24	ML BANK DEPOSIT PROGRAM		67.00
12/09	ML BANK DEPOSIT PROGRAM		605.00	12/28	ML BANK DEPOSIT PROGRAM		48.00
12/10	ML BANK DEPOSIT PROGRAM		182.00	12/29	ML BANK DEPOSIT PROGRAM	213.00	
12/11	ML BANK DEPOSIT PROGRAM	1,463.00			ML BANK DEPOSIT PROGRAM	422.00	
		1,049.00		12/31	ML BANK DEPOSIT PROGRAM		130.00

MEET

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Bank of America Corporation

Customer Service

Please promptly report any inaccuracy, discrepancy and/or concern by calling Wealth Management Client Support at (800)MERRILL, within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

lit. Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLP&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

Bofa Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLP&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BofA Global Capital Management.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally

by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities. Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution. Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and, if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker

contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org. We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPs and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily preferred Deposit® and preferred Deposit for Business balances.

Options Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Margin Customers

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A., Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.



Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Fees and Valuations
While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale. Investments, such as direct participation program companies, (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 30 months from the date of this statement. Therefore, values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or Capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

■	■	Interest reported to the IRS	Gross Proceeds reported to the IRS	
■	■	Dividends reported to the IRS	Transactions reported to the IRS	
OCC	#	Options Clearing Corporation	Transaction you requested same day	
N/A			payment. Prior day's dividend retained to offset cost of advancing payment on your behalf	
N/C			Price, value and/or cost data not available	
N/N			Not Calculated	
N/O			Non-negotiable securities	
CUST		Securities registered in your name	Non-negotiable securities registered in the name of the custodian	
	↑ ↓		Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.	

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

KARUNA LLC
C/O MELAMED AND KARP
ATTN: ELLEN MELOD
1248 ATLANTIC BLVD
CORAL SPRINGS FL 33014-4086
XO 02000 741 000 000204 #017 sp 8.068



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

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value: **\$1,439,153.03**

Your Financial Advisor:

THE GREENFEDER 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

		December 01, 2015 - December 31, 2015	
This Statement		Year to Date	
ASSETS		December 31	November 30
Cash/Money Accounts		64,639.60	48,224.19
Fixed Income		208,560.00	206,085.20
Equities		-	-
Mutual Funds		1,165,953.43	1,210,769.60
Options		-	-
Other		-	-
Total Assets	Subtotal (Long Portfolio)	1,439,153.03	1,465,078.99
LIABILITIES			
Debit Balance®		-	-
Short Market Value		(9,600.00)	(9,600.00)
TOTAL LIABILITIES			
NET PORTFOLIO VALUE		\$1,439,153.03	\$1,455,478.99

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**



Tactical

December 01, 2015 - December 31, 2015

CASH FLOW

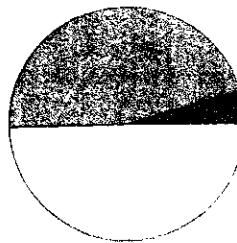
	This Statement	Year to Date
Opening Cash/Money Accounts	\$48,224.19	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
Subtotal		
DEBITS		
Electronic Transfers		
Margin Interest Charged		
Other Debits		
Visa Purchases		
ATM/Cash Advances		
Checks Written/Bill Payment		
Subtotal		
Net Cash Flow	(891.79)	(2,328,411.91)
	(\$891.79)	\$1,413,605.09

OTHER TRANSACTIONS

Dividends/Interest Income	22,463.72	44,539.73
Dividend Reinvestments	(3,356.52)	(17,064.54)
Security Purchases/Debits	(1,800.00)	(2,037,517.09)
Security Sales/Credits		
Using Cash/Money Accounts	\$64,639.60	65.80
Securities You Transferred In/Out		

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.



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	



Bank of America Corporation

Tactical

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

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 quest 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	Deposit Balance	Average Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	48,223	50,084	.02	0.85	64,637
Bank of America CA, N.A.	1	1	.02	0.00	1
TOTAL M/L Bank Deposit Program	48,224			0.85	64,638

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.60	1.60		1.60		
+ML BANK DEPOSIT PROGRAM	64,638.00	64,638.00	1.0000	64,638.00	13	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		64,639.60		64,639.60	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.



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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 Yield%
JP MORGAN CHASE & CO	SER AA NON-CUM PFD STK 6.10% PERPETUAL	05/29/15	4,000	100,000.00	25.8900	103,560.00	3,560.00		6,100	5.89
MOODY'S	BAA3 S&P: BBB- CUSIP: 48127X542									
WELLS FARGO & COMPANY	NON CUM PFD CLASS A 6.00% PERPETUAL SERV	09/08/15	4,000	100,000.00	26.2500	105,000.00	5,000.00		6,001	5.71
MOODY'S	BAA2 S&P: BBB CUSIP: 94988U730									
TOTAL			8,000	200,000.00		208,560.00	8,560.00		12,101	5.80

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/JIT	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Return (\$)	Estimated Annual Current Income	Estimated Annual Current Yield%
DOUBLELINE TOTAL RETURN BOND FUND CL I	SYMBOL: DBLTX Initial Purchase:03/06/15	46,695	514,706.52	10.7800	503,372.10	(11,334.42)	499,991	3,381	20,639	4.10
Fixed Income 100%										
.8690 Fractional Share		9.46	10.7800	9.37	(0.09)				1	4.10
S&PDR S&P 500 ETF TRUST	SYMBOL: SPY Initial Purchase:09/01/15	2,000	386,000.00	203.8700	407,740.00	21,740.00	386,000	21,740	8,411	2.06
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	SYMBOL: DXJ Initial Purchase:05/18/15	2,600	145,073.07	50.0800	130,208.00	(14,865.07)	145,073	(14,865)	1,961	1.50
WISDOMTREE EUROPE HEDGED EQUITY FUND										

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued)	Quantity	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated		
			Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income		
SYMBOL: HEDJ											
Initial Purchase: 03/06/15											
Equity 100%											
Subtotal (Fixed Income)											
Subtotal (Equities)											
TOTAL			1,189,235.79			503,381.47					
						662,571.96					
						1,165,953.43	(23,282.36)				
							(8,566)	33,975	2.91		
LONG PORTFOLIO											
				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%		
TOTAL			1,453,875.39	1,439,153.03	(14,722.36)		46,088	3.20			

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.	Initial Purchase: Date of your initial investment in this fund.

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 could 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 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.

Tactical

**24-Hour Assistance: (866) 4MLBUSINESS
Access Code:**

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Description	Reinvestment	Income	Income Year To Date
Date	Transaction Type	Quantity	BANK DEPOSIT INTEREST				
12/31	Bank Interest		Subtotal (Taxable Interest)			.85	.85
*2/01	* Dividend					1,525.00	41.97
12/01	* Dividend		JP MORGAN CHASE & CO SER AA NON-CUM PFD STK 6.10% PERPETUAL HOLDING 4000.0000 PAY DATE 12/01/2015				
12/01	Reinvestment	146	DOUBLELINE TOTAL RETURN BOND FUND CL I DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$1588.66 REINV PRICE \$10.84000 QUANTITY BOT 146.5550 AS OF 11/30	(1,588.66)		1,588.66	
12/15	* Dividend		WELLS FARGO & COMPANY NON CUM PFD CLASS A 6.00% PERPETUAL SER V HOLDING 4000.0000 PAY DATE 12/15/2015			1,500.00	
12/28	* Dividend		WISDOMTREE TRUST JAPAN HEGED EQUITY FD HOLDING 2600.0000 PAY DATE 12/28/2015			1,028.77	
12/28	* Lg Tm Cap Gain		WISDOMTREE TRUST JAPAN HEGED EQUITY FD HOLDING 2600.0000 PAY DATE 12/28/2015			3,801.69	

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
12/28	* Sh Tm Cap Gain		WISDOMTREE TRUST JAPAN HEDGED EQUITY FD HOLDING 2600.0000 PAY DATE 12/28/2015
			WISDOMTREE EUROPE HEDGED EQUITY FUND HOLDING 2316.0000 PAY DATE 12/28/2015
12/28	* Lg Tm Cap Gain		" WISDOMTREE EUROPE HEDGED EQUITY FUND HOLDING 2316.0000 PAY DATE 12/28/2015
12/28	* Sh Tm Cap Gain		WISDOMTREE EUROPE HEDGED EQUITY FUND HOLDING 2316.0000 PAY DATE 12/28/2015
12/31	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 12/31/2015
12/31	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CL I
	<u>Subtotal (Taxable Dividends)</u>		(1,767.86)
	NET TOTAL		22,462.87
		(3,356.52)	22,463.72
			44,539.73

* Long Term Capital Gain Distributions

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UTIs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/22	CALL SPY 00207.000	Purchase	20	.9000	1,800.00		
	SPDR S&P 500 ETF TRUST EXP 01-15-16 CLOSE TRAN						
	SPY JAN 207.00000 PRICE .900000						
	Subtotal (Purchases)				1,800.00		
	TOTAL				1,800.00		

REALIZED GAINS/(LOSSES)

Acquired/ Liquidation/ Cover Short Short Sale

Description	Quantity	Acquired/ Liquidation/ Cover Short Short Sale Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ☺	Year to Date
CALL SPY JAN 00207.00	20.0000	12/21/15 11/19/15 S	10,779.80	1,800.00	8,979.80	8,979.80	
Subtotal (Short-Term)							(2,891.39)
TOTAL			10,779.80	1,800.00	8,979.80		(2,891.39)

• Excludes transactions for which we have insufficient data

S - Short Sale

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Transaction Type

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	891.79	
	Subtotal (Other Debits/Credits)			891.79	
	NET TOTAL			891.79	

Tactical



YOUR WCMA MONEY ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM	1,525.00	12/23	ML BANK DEPOSIT PROGRAM	1,800.00		
12/03	ML BANK DEPOSIT PROGRAM	892.00	12/29	ML BANK DEPOSIT PROGRAM		16,081.00	
12/16	ML BANK DEPOSIT PROGRAM		1,500.00				
NET TOTAL							16,414.00

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



Bank of America Corporation

Online at: www.mymerill.com

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

1-800-663-7477

■ ClearBridge ACG

This account is enrolled in the Merrill Lynch Investment Advisory Program

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value: **\$250,530.78**

Your Financial Advisor:

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

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Cash	337.12	
Total Credits	(245.56)	
Total Debts		
Securities You Transferred In/Out		
Market Gains/(Losses)	(5,732.74)	
TOTAL ASSETS	\$250,530.78	\$256,171.96
LIABILITIES		
Debit Balance		
Short Market Value		
TOTAL LIABILITIES		
NET PORTFOLIO VALUE	\$250,530.78	\$256,171.96

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 ACG

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement Year to Date

Opening Cash/Money Accounts

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

\$9,517.84

250,007.64

250,007.64

(245.56)

(2,307.37)

(2,307.37)

(\$245.56)

\$247,700.27

OTHER TRANSACTIONS

Dividends/Interest Income

337.12

2,393.54

Security Purchases/Debits

(3,918.54)

(268,185.01)

Security Sales/Credits

2,641.84

26,423.70

Closing Cash/Money Accounts

\$8,332.50

-

Securities You Transferred In/Out

-

-

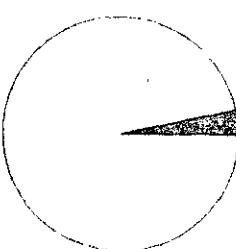
DOCUMENT PREFERENCES THIS PERIOD

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

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	96.67%
<input checked="" type="checkbox"/> Cash/Money Accounts	3.33%
TOTAL	100%



INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

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 (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. To do so, 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

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Deposit Balance	Average Yield%	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	9,485	8,443	.02	0.15		8,332
TOTAL ML Bank Deposit Program	9,485			0.15		8,332

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Yield%	Est. Annual Yield%
CASH	0.50	0.50		.50			
+ML BANK DEPOSIT PROGRAM	8,332.00	8,332.00	1.0000	8,332.00	2	.02	
+FDIC INSURED NOT SIPC COVERED							
TOTAL		8,332.50		8,332.50	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)	Annual Income	Estimated Current Yield%
JOB/E SYS DEL PV\$ 0.001	ADBE	08/25/15	18	76.6950	1,380.51	93.9400	1,690.92	310.41		
			5	76.1240	380.62	93.9400	469.70	89.08		
		Subtotal			1,761.13		2,160.62	399.49		
ADT CORP SHS	ADT	03/06/15	23	38.5000	885.50	32.9800	758.54	(126.96)	20	2.54
		C3/26/15	13	41.2700	536.51	32.9800	428.74	(107.77)	11	2.54
		Subtotal			1,422.01		1,187.28	(234.73)	31	2.54
AETNA INC NEW	AET	11/20/15	4	104.4125	417.65	108.1200	432.48	14.83	4	.92
		11/23/15	11	106.2209	1,168.43	108.1200	1,189.32	20.89	11	.92
		11/24/15	7	105.8157	740.71	108.1200	756.84	16.13	7	.92
		Subtotal			2,326.79		2,378.64	51.85	22	.92

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		December 01, 2015 - December 31, 2015							
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
AKAMAI TECHNOLOGIES INC	AKAM	03/06/15 03/26/15 12/16/15 12/17/15	32 21 12 6	70.4100 71.0333 52.8116 53.2116	2,253.12 1,491.70 633.74 52.6300	52.6300 52.6300 52.6300 52.6300	1,684.16 1,105.23 631.56 315.78	(568.96) (386.47) (2.18) (3.49)	
Subtotal			71	4,697.83			3,736.73	(961.10)	
ALLERGAN PLC	AGN	03/06/15 03/26/15 10/21/15	10 6 4	291.1900 304.5900 256.5725	2,911.90 1,827.54 1,026.29	312.5000 312.5000 312.5000	3,125.00 1,875.00 1,250.00	213.10 47.46 223.71	
Subtotal			20	5,765.73			6,250.00	484.27	
ALPHABET INC SHS	GOOG	03/06/15 03/26/15	3 2	571.1100 556.5000	1,713.33 1,113.00	758.8800 758.8800	2,276.64 1,517.76	563.31 404.76	
Subtotal			5	2,826.33			3,794.40	968.07	
AMAZON COM INC COM	AMZN	03/06/15 03/26/15	5	576.2300 564.4800	1,728.69 1,128.96	778.0100 778.0100	2,334.03 1,556.02	605.34 427.06	
Subtotal			11	2,857.65			3,890.05	1,032.40	
AMC NETWORKS INC SHS	AMCX	03/06/15 03/26/15	8 6	383.0980 368.1833	1,915.49 2,209.10	675.8900 675.8900	3,379.45 4,055.34	1,463.96 1,846.24	
Subtotal			14	4,124.59			7,434.79	3,310.20	



YOUR WCMA ASSETS

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: **—**

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 Yield%
AMER EXPRESS COMPANY	AXP	07/06/15 07/07/15 07/08/15 07/27/15 08/26/15 10/22/15 12/11/15	6 9 4 11 3 3 2	77,5850 77,2233 76,3150 74,7427 74,8800 224,64 69,6650	465,51 695,01 305,26 822,17 69,5500 69,5500 69,5500	69,5500 69,5500 69,5500 765,05 208,65 208,65 69,5500	417,30 625,95 278,20 (57,12) (15,99) (7,22) (0,23)	(48,21) (69,06) (27,06) 13 4 4 3	7 11 5 13 4 4 3
Subtotal			38	2,867,79		2,642,90	(224,89)	47	1.66%
ANADARKO PETE CORP	APC	03/06/15 03/26/15 08/24/15	37 23 11	81,6237 83,7100 66,1372	3,020,08 1,925,33 727,51	48,5800 48,5800 48,5800	1,797,46 1,117,34 534,38	(1,222,62) (807,99) (193,13)	40 25 12
ANHEUSER-BUSCH INBEV ADR	BUD	03/06/15 03/26/15 07/31/15	14 10 2	125,5035 121,4170 118,2650	1,757,05 1,214,17 236,53	125,0000 125,0000 125,0000	1,750,00 1,250,00 250,00	(7,05) 35,83 13,47	46 33 7
Subtotal			26	3,207,75		3,250,00	42,25	86	2.57%
APPLE INC	AAPL	03/06/15 03/26/15	16 11	127,7600 124,3700	2,044,16 1,368,07	105,2600 105,2600	1,684,16 1,157,86	(360,00) (210,21)	34 23
Subtotal			27	3,412,23		2,842,02	(570,21)	57	1.97%
JTODESK INC DEL PV\$0.01	ADSK	03/06/15 03/26/15	29 21	61,6800 58,9728	1,788,72 1,238,43	60,9300 60,9300	1,766,97 1,279,53	(21,75) 41,10	
Subtotal			50	3,027,15		3,046,50	19,35		
BIOGEN INC	BIIB	03/06/15 03/26/15 08/24/15 09/22/15	13 8 6 3	418,6246 429,4100 288,2733 885,11	5,442,12 3,435,28 1,729,64 306,3500	306,3500 306,3500 1,838,10 306,3500	3,982,55 2,450,80 (984,48) 919,05	(1,459,57) (108,46) 33,94 (2,301,65)	
Subtotal			30	11,492,15		9,190,50	(2,301,65)		

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BLACKROCK INC	BLK	03/06/15 03/26/15 08/26/15	6 4 2	369,2600 364,7300 299,7000	2,215.56 1,458.92 599.40	340,5200 340,5200 340,5200	2,043.12 1,362.08 681.04	(17.24) (96.84) 81.64	53 35 18
<i>Subtotal</i>			12		4,273.88		4,086.24	(187.64)	106
BRISTOL-MYERS SQUIBB CO	BMY	03/06/15 03/26/15	24 16	65,3866 65,3700	1,569.28 1,045.92	68,7900	1,650.96	81.68	37
<i>Subtotal</i>			40		2,615.20		2,751.60	136.40	62
BROADCOM CORP CALIF CL A	BRCM	03/06/15 03/26/15	40 30	44,4200 42,6676	1,776.80 1,280.03	57,8200	2,312.80	536.00	23
<i>Subtotal</i>			70		3,056.83		57.8200	1,734.60	454.57
CAMERON INTL CORP	CAM	03/06/15 03/26/15	23 16	44,7052 118,6600	1,028.22 2,966.75	63,2000	1,453.80	425.38	27.25
<i>Subtotal</i>			41		1,898.56	119,7600	2,994.00		17.60
CTRIX SYSTEMS INC COM	CTXS	03/06/15 03/26/15	32 30	61,4100 63,4900	1,965.12 1,904.70	75,6500	2,420.80	455.68	
<i>Subtotal</i>			62		3,869.82		75.6500	2,269.50	364.80
CME GROUP INC	CME	03/06/15 03/26/15	12 7	95,9300 95,0200	1,151.16 665.14	90,6000 90,6000	1,087.20 634.20	(63.96) (30.94)	24 14
<i>Subtotal</i>			19		1,816.30		1,721.40	(94.90)	38
COCA COLA COM	KO	03/06/15 03/26/15 05/13/15	43 31 10	41,6413 40,4051 41,1410	1,790.58 1,252.56 42,9600	42,9600 42,9600 42,9600	1,847.28 1,331.76 429.60	56.70 79.20 18.19	57 41 14
<i>Subtotal</i>			84		3,454.55		3,608.64	154.09	112
COMCAST CORP NEW CLA	CMCSA	03/06/15 03/26/15	112 85	59,6199 56,1271	6,677.43 4,770.81	56,4300 56,4300	6,320.16 4,796.55	(357.27) 25.74	177 85
<i>Subtotal</i>			197		11,448.24		11,116.71	(331.53)	197



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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	Current Yield%
CREE INC		CREE	03/06/15 03/26/15	46 38 84	38.8508 35.4500	1,787.14 1,347.10 3,134.24	26.6700	1,226.82	(560.32) (333.64)		
VS HEALTH CORP		CVS	03/06/15 03/26/15	29 23	101.9000 102.5986	2,955.10 2,359.77	97.7700	2,835.33	(119.77) (111.06)	50 40	1.73 1.73
DISCOVERY COMMUNICATN INC SERIES A		DISCA	05/12/15 09/29/15	33 18	31.9872 26.7688	1,055.58 481.84	26.6800	880.44	(175.14) (1.60)		
DISNEY (WALT) CO COM STK		DIS	03/06/15 03/26/15	22 13	104.1504 105.7730	2,291.31 1,375.05	105.0800	2,311.76	20.45 (9.01)	32 19	1.35 1.35
DOLBY LABORATORIES INC CL A		DLB	03/06/15 03/26/15	15 11	39.7173 38.1500	595.76 419.65	33.6500 33.6500	504.75 370.15	(91.01) (49.50)	8 6	1.42 1.42
EATON CORP PLC		ETN	03/06/15 03/26/15	23 16	68.4026 66.8825	1,573.26 1,070.12	52.0400 52.0400	1,196.92 832.64	(376.34) (237.48)	51 36	4.22 4.22
EBAY INC	COM	EBAY	03/06/15 03/26/15	41 30	24.2670 23.3786	994.95 701.36	27.4800 27.4800	1,126.68 824.40	131.73 123.04		
ECOLAB INC		ECL	09/01/15 09/02/15 11/23/15	5 5 6	105.4120 106.6820 119.8983	527.06 533.41 719.39	114.3800 114.3800 114.3800	571.90 571.90 686.28	44.84 38.49 (33.11)	7 7 9	1.22 1.22 1.22
FACEBOOK INC		FB	03/06/15	19	80.4163	1,527.91	104.6600	1,988.54	460.63		
CLASS A COMMON STOCK			03/26/15	11	83.6454	920.10	104.6600	1,151.26	231.16		
	Subtotal			71	1,696.31	1,951.08		254.77			

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%	
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 47.2200	47.2200 991.62	1,463.82 (218.19)	(329.68) (582.82)	27 18	1.77 1.77	
<i>Subtotal</i>						2,455.44	(547.87)		45	1.77	
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	6.7700 6.7700 6.7700	311.42 209.87 798.86	(582.82) (398.20) (433.57)	10 7	2.95 2.95	
<i>Subtotal</i>						2,734.74	1,320.15	(1,414.59)	41	2.95	
GENERAL ELECTRIC	GE	03/06/15 03/26/15	61 44	25.5800 24.8675	1,560.38 1,094.17	31.1500 31.1500	1,900.15 1,370.60	339.77 276.43	57	2.95	
<i>Subtotal</i>						2,654.55	3,270.75		98	2.95	
HOME DEPOT INC	HD	03/06/15 03/26/15	20 13	114.9945 113.3600	2,299.89 1,473.68	132.2500 132.2500	2,645.00 1,719.25	345.11 245.57	48	1.78	
<i>Subtotal</i>						3,773.57	4,364.25		590.68	79	1.78
IMMUNOGEN INC	IMGN	03/06/15 03/26/15	78 46	7.6789 8.1332	598.96 374.13	13.5700 13.5700	1,058.46 624.22	459.50 250.09			
<i>Subtotal</i>						124	973.09	1,682.68	709.59		
NVS PHARMACEUTICALS	IONS	03/06/15 03/26/15	8 8	70.9900 62.0700	567.92 496.56	61.9300 61.9300	495.44 495.44	(72.48) (11.12)			
<i>Subtotal</i>						16	1,064.48	990.88	(73.60)		
JOHNSON AND JOHNSON COM	JNJ	03/06/15 03/26/15	20 13	100.6985 100.6700	2,013.97 1,308.71	102.7200 102.7200	2,054.40 1,335.36	40.43 26.65	60 39	2.92 2.92	
<i>Subtotal</i>						33	3,322.68	3,389.76	67.08	99	2.92
L-3 COMMNCNTS HLDGS	LLL	03/06/15 03/26/15	19 13	125.7000 125.2492	2,388.30 1,628.24	119.5100 119.5100	2,270.69 1,553.63	(117.61) (74.61)	50 34	2.17 2.17	
<i>Subtotal</i>						32	4,016.54	3,824.32	(192.22)	84	2.17
LIBERTY BROADBAND CORP	LBRDK	03/06/15 03/26/15	3 3	52.0900 53.5100	156.27 160.53	51.8600 51.8600	155.58 155.58	(0.69) (4.95)			
<i>Subtotal</i>						6	316.80	311.16	(5.64)		



YOUR WCMA ASSETS

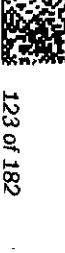
December 01, 2015 - December 31, 2015

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%
LIBERTY BROADBAND CORP SHS SERIES SER-A-CL A	LBRLDA	03/06/15 03/26/15	2 1 3	52.0900 53.5500	104.18 51.6500 157.73	51.6500 51.6500	103.30 154.95	(0.88) (1.90) (2.78)	
Subtotal									
BERTY INTERACTIVE CORP QVC GROUP	QVCA	03/06/15 03/26/15	41 28 69	29.0000 28.6800	1,189.00 803.04	27.3200 27.3200	1,120.12 764.96	(68.88) (38.08)	
Subtotal					1,992.04		1,885.08	(106.96)	
LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A	LVNTA	03/06/15 03/26/15	5 3 8	39.7600 41.1700	198.80 123.51	45.1100	225.55	26.75	
Subtotal					322.31		360.88	38.57	
LIBERTY MEDIA CORP SHS SERIES SER-C-CL C	LMCK	03/06/15 03/26/15	15 11 26	39.1766 37.8300	587.65 416.13	38.0800	571.20 418.88	(16.45) 2.75	
Subtotal					1,003.78		990.08	(13.70)	
LIBERTY MEDIA CORPORATION CL A	LMCA	03/06/15 03/26/15	8 5 13	39.3975 38.2100	315.18 191.05	39.2500 39.2500	314.00 196.25	(1.18) 5.20	
Subtotal					506.23		510.25	4.02	
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	03/06/15 03/26/15 05/01/15 05/14/15	2 2 6 1	270.4000 256.4400 203.2283 194.9800	540.80 512.88 1,219.37 194.98	225.0800 225.0800 225.0800	450.16 450.16 1,350.48 225.08	(90.64) (62.72) 131.11 30.10	
Subtotal					2,468.03		2,475.88	7.85	
MEDTRONIC PLC SHS	MDT	03/06/15 03/26/15	12 7	76.9208 77.2271	923.05 540.59	76.9200 76.9200	923.04 538.44	(0.01) (2.15)	19 11 1.97
Subtotal					1,463.64		1,461.48	(2.16)	30 1.97
MICROSOFT CORP	MSFT	03/06/15 03/26/15	58 41	42.4368 41.5000	2,461.34 1,701.50	55.4800 55.4800	3,217.84 2,274.68	756.50 573.18	84 60 2.59
Subtotal					4,162.84		5,492.52	1,329.68	144 2.59

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MONSANTO CO NEW DEL COM		MON	03/06/15 03/26/15	15 12	118,1813 112,2641	1,772.72 1,347.17	98,5200 98,5200	1,477.80 1,182.24	(294.92) (164.93)	33 26	2.19 2.19
<i>Subtotal</i>				27	3,119.89			2,660.04	(459.85)	59	2.19
NASDAQ OMX GRP INC		NDAQ	03/06/15 03/26/15	22 15	50,5900 49,6233	1,112.98 744.35	58,1700 58,1700	1,279.74 872.55	166.76 128.20	22 15	1.71 1.71
<i>Subtotal</i>				37	1,857.33			2,152.29	294.96	37	1.71
NATIONAL OILWELL VARCO INC		NOV	03/06/15 03/26/15	23 17	53,2634 49,0700	1,225.06 834.19	33,4900 33,4900	770.27 569.33	(454.79) (264.86)	43 32	5.49 5.49
<i>Subtotal</i>				40	2,059.25			1,339.60	(719.65)	75	5.49
NIKE INC CL B		NKE	03/06/15 03/26/15	18 12	48,7650 49,9350	877.77 599.22	62,5000 62,5000	1,125.00 750.00	247.23 150.78	12 8	1.02 1.02
<i>Subtotal</i>				30	1,476.99			1,875.00	398.01	20	1.02
NOW INC SHS		DNOW	03/06/15 03/26/15	25 23	23,9880 20,6686	599.70 475.38	15,8200 15,8200	395.50 363.86	(204.20) (111.52)		
<i>Subtotal</i>				48	1,075.08			759.36	(315.72)		
NUANCE COMMUNICATIONS IN		NUAN	03/06/15 03/26/15	43 28	13,9100 14,0160	598.13 392.45	19,8900 19,8900	855.27 556.92	257.14 164.47		
<i>Subtotal</i>				71	990.58			1,412.19	421.61		
NUCOR CORPORATION		NUE	03/06/15 03/26/15	38 25	47,1878 47,3656	1,793.14 1,184.14	40,3000 40,3000	1,531.40 1,007.50	(261.74) (176.64)	57 38	3.72 3.72
<i>Subtotal</i>				63	2,977.28			2,538.90	(438.38)	95	3.72
PAYPAL HOLDINGS INC SHS		PYPL	03/06/15 03/26/15	41 30	35,7526 34,4443	1,465.86 1,033.33	36,2000 36,2000	1,484.20 1,086.00	18.34 52.67		
<i>Subtotal</i>				71	2,499.19			2,570.20	71.01		
PENTAIR PLC SHS		PNR	03/06/15 03/26/15	14 10	63,6300 62,6700	890.82 49,5300	49,5300 49,5300	693.42 495.30	(197.40) (131.40)	19 14	2.66 2.66
<i>Subtotal</i>				24	1,517.52			1,188.72	(328.80)	33	2.66



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%
RED HAT INC	RHT	03/06/15	29	67.4500	1,956.05	82.8100	2,401.49	445.44	
Subtotal		03/26/15	14	76.2800	1,067.92	82.8100	1,159.34	91.42	
EGENERON PHARMACTCLS	REGN	03/06/15	2	424.2400	848.48	542.8700	1,085.74	237.26	
ROCKWELL COLLINS INC	COL	11/19/15	4	91.5625	366.25	92.3000	369.20	2.95	6 1.43
		11/20/15	4	93.7125	374.85	92.3000	369.20	(5.65)	6 1.43
		11/23/15	4	94.0375	376.15	92.3000	369.20	(6.95)	6 1.43
		11/24/15	4	94.0725	376.29	92.3000	369.20	(7.09)	6 1.43
		11/25/15	5	93.9980	469.99	92.3000	461.50	(8.49)	7 1.43
Subtotal			21		1,963.53		1,938.30	(25.23)	31 1.43
SANDISK CORP INC	SNDK	03/06/15	22	81.3800	1,790.36	75.9900	1,671.78	(118.58)	27 1.57
		03/26/15	23	66.2800	1,524.44	75.9900	1,747.77	223.33	28 1.57
		08/18/15	7	56.9400	398.58	75.9900	531.93	133.35	9 1.57
Subtotal			52		3,713.38		3,951.48	238.10	64 1.57
SCHLUMBERGER LTD	SLB	03/06/15	26	83.5765	2,172.99	69.7500	1,813.50	(359.49)	52 2.86
		03/26/15	22	83.4872	1,836.72	69.7500	1,534.50	(302.22)	44 2.86
Subtotal			48		4,009.71		3,348.00	(661.71)	96 2.86
SCHWAB CHARLES CORP NEW	SCHW	03/06/15	43	31.2893	1,345.44	32.9300	1,415.99	70.55	11 .72
		03/26/15	32	30.0100	960.32	32.9300	1,053.76	93.44	8 .72
Subtotal			75		2,305.76		2,469.75	163.99	19 .72
SEAGATE TECH PLC SHS	STX	03/06/15	42	57.5350	2,416.47	36.6600	1,539.72	(876.75)	106 6.87
		03/26/15	32	53.5400	1,713.28	36.6600	1,173.12	(540.16)	81 6.87
		07/22/15	13	48.7038	633.15	36.6600	476.58	(156.57)	33 6.87
		10/20/15	16	38.5212	616.34	36.6600	586.56	(29.78)	41 6.87
Subtotal			103		5,379.24		3,775.98	(1,603.26)	261 6.87
STARZ SERIES A	STRZA	03/06/15	9	33.6300	302.67	33.5000	301.50	(1.17)	
		03/26/15	5	34.1200	170.60	33.5000	167.50	(3.10)	
Subtotal			14		473.27		469.00	(4.27)	

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%	
TE CONNECTIVITY LTD G.SHS	TEL	03/06/15 03/26/15 07/22/15	33 24 10	72.1293 70.3400 61.9940	2,380.27 1,688.16 64.6100	64.6100 64.6100 64.610	2,132.13 1,550.64 26.16	(248.14) (137.52) 26.16	44 32 14	2.04 2.04 2.04	
<i>Subtotal</i>			67	4,688.37		4,328.87	(359.50)		90	2.04	
TEXAS INSTRUMENTS		TXN	03/06/15	23	57.5500	1,323.65	54.8100	1,260.63	(63.02)	35	2.77
			03/26/15	17	56.1000	953.70	54.8100	931.77	(21.93)	26	2.77
			08/05/15	5	50.8680	254.34	54.8100	274.05	19.71	8	2.77
				45	2,531.69		2,466.45	(65.24)	69	2.77	
<i>Subtotal</i>											
THERMO FISHER SCIENTIFIC INC		TMO	03/06/15	14	129.7335	1,816.27	141.8500	1,985.90	169.63	9	.42
			03/26/15	8	133.7737	1,070.19	141.8500	1,134.80	64.61	5	.42
				22	2,886.46		3,120.70	234.24	14	.42	
<i>Subtotal</i>											
TWENTY-FIRST CENTURY FOX INC CLASS A		FOXA	03/06/15	32	34.6762	1,109.64	27.1600	869.12	(240.52)	10	1.10
			03/26/15	23	34.1100	784.53	27.1600	624.68	(159.85)	7	1.10
			08/06/15	20	29.3565	587.13	27.1600	543.20	(43.93)	6	1.10
				75	2,481.30		2,037.00	(44.30)	23	1.10	
<i>Subtotal</i>											
TWITTER INC		TWTR	09/28/15	19	25.2115	479.02	23.1400	439.66	(39.36)		
			09/29/15	6	25.4950	152.97	23.1400	138.84	(14.13)		
			09/30/15	2	25.9900	51.98	23.1400	46.28	(5.70)		
			10/01/15	9	25.1933	226.74	23.1400	208.26	(18.48)		
			12/03/15	25	25.6648	641.62	23.1400	578.50	(63.12)		
			12/08/15	24	24.5354	588.85	23.1400	555.36	(33.49)		
				85	2,141.18		1,966.90	(174.28)			
<i>Subtotal</i>											
TYCO INTL PLC SHS		TYC	03/06/15	43	42.1200	1,811.16	31.8900	1,371.27	(439.89)	36	2.57
			03/26/15	26	42.8092	1,113.04	31.8900	829.14	(283.90)	22	2.57
				69	2,924.20		2,200.41	(723.79)	58	2.57	
<i>Subtotal</i>											
UNITED PARCEL SVC CL B		UPS	03/06/15	16	100.8350	1,613.36	96.2300	1,539.68	(73.68)	47	3.03
			03/26/15	11	96.8500	1,065.35	96.2300	1,058.53	(6.82)	33	3.03
				27	2,678.71		2,598.21	(80.50)	80	3.03	



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
Description												
UNITEDHEALTH GROUP INC	UNH 03/06/15 03/26/15	53	113,1898	5,999.06	117,6400	5,234.92	235.86	106	1.70			
		33	117,0600	3,862.98	117,6400	3,882.12	19.14	66	1.70			
	<i>Subtotal</i>	86		9,862.04		10,117.04	255.00	172	1.70			
VRTX PHARMCLLS INC	VRTX 03/06/15 03/26/15	10	126,2000	1,262.00	125,8300	1,258.30	(3.70)					
		7	119,6000	837.20	125,8300	880.81	43.61					
	<i>Subtotal</i>	17		2,099.20		2,139.11	39.91					
VISA INC C CLA SHRS	V 03/06/15 03/26/15	29	68,1203	1,975.49	77,5500	2,248.95	273.46	17	.72			
		29	66,0841	1,916.44	77,5500	2,248.95	332.51	17	.72			
	<i>Subtotal</i>	58		3,891.93		4,497.90	605.97	34	.72			
VMWARE INC	VMW 03/06/15 03/10/15 03/24/15 03/26/15	10	85,0750	850.75	56,5700	565.70	(285.05)					
		3	84,8333	254.50	56,5700	169.71	(84.79)					
		3	84,8200	254.46	56,5700	169.71	(84.75)					
		11	82,5354	907.89	56,5700	622.27	(285.62)					
	<i>Subtotal</i>	27		2,267.60		1,527.39	(740.21)					
W W GRAINGER INCORP	GWW 03/06/15 03/26/15	8	235,5600	1,884.48	202,5900	1,620.72	(263.76)	38	2.31			
		5	234,8800	1,174.40	202,5900	1,012.95	(161.45)	24	2.31			
	<i>Subtotal</i>	13		3,058.88		2,633.67	(425.21)	62	2.31			
WEATHERFORD INTL PLC	WFT 03/06/15 03/26/15	237	12,7099	3,012.25	8,3900	1,988.43	(1,023.82)					
		159	12,6298	2,008.15	8,3900	1,334.01	(674.14)					
	<i>Subtotal</i>	396		5,020.40		3,322.44	(1,697.96)					
WSTN DIGITAL CORP DEL	WDC 11/03/15 11/04/15 11/05/15 12/03/15 12/11/15	8	68,2237	545.79	60,0500	480.40	(65.39)	16	3.33			
		6	68,2283	409.37	60,0500	360.30	(49.07)	12	3.33			
		1	68,4800	68.48	60,0500	60.05	(8.43)	2	3.33			
		10	63,1780	631.78	60,0500	600.50	(31.28)	20	3.33			
		8	61,7450	493.96	60,0500	480.40	(13.56)	16	3.33			
	<i>Subtotal</i>	33		2,149.38		1,981.65	(167.73)	66	3.33			



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

OUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				
Date	Transaction Type	Quantity	Description	Income
12/31	Bank Interest		BANK DEPOSIT INTEREST	.15

12/01 *Dividend

12/01 *Dividend

12/01 * Dividend

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Year To Date
			HOLDING 73.0000		

Date	Transaction Type	Quantity	Description	Income	Year To Date
			HOLDING 73.0000		
12/02	* Dividend		PAY DATE 12/01/2015 UNITED PARCEL SVC CL B HOLDING 27.0000	19.71	
12/08	* Dividend		PAY DATE 12/02/2015 JOHNSON AND JOHNSON COM HOLDING 33.0000	24.75	
12/10	* Dividend		PAY DATE 12/08/2015 MICROSOFT CORP HOLDING 99.0000	35.64	
12/11	* Rpt Fgn Div		PAY DATE 12/10/2015 TE CONNECTIVITY LTD REG SHS HOLDING 67.0000	22.11	
12/14	* Dividend		PAY DATE 12/11/2015 BROADCOM CORP CALIF CL A HOLDING 70.0000	9.80	
12/15	* Dividend		PAY DATE 12/14/2015 COCA COLA COM HOLDING 84.0000	27.72	
12/15	* Dividend		PAY DATE 12/15/2015 L3 COMMNCNS HLDGS HOLDING 32.0000	20.80	
12/15	* Dividend		PAY DATE 12/15/2015 UNITEDHEALTH GROUP INC HOLDING 86.0000	43.00	
12/17	* Dividend		PAY DATE 12/15/2015 HOME DEPOT INC HOLDING 33.0000	19.47	
			PAY DATE 12/17/2015		

YOUR WCMA TRANSACTIONS

December 01, 2015- December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			<i>Description</i>	<i>Income</i>	<i>Year To Date</i>
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>			
12/18	* Dividend		NATIONAL OILWELL VARCO INC		18.40
12/23	* Dividend		HOLDING 40.0000 PAY DATE 12/18/2015 ANADARKO PETE CORP		19.17
12/28	* Dividend		HOLDING 71.0000 PAY DATE 12/23/2015 BLACKROCK INC		26.16
12/28	* Dividend		HOLDING 12.0000 PAY DATE 12/23/2015 CME GROUP INC		9.50
12/28	* Dividend		HOLDING 19.0000 PAY DATE 12/28/2015 NASDAQ OMX GRP INC		9.25
			HOLDING 37.0000 PAY DATE 12/28/2015		
				336.97	2,390.39
				337.12	2,393.54
			NET TOTAL		

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>
12/01	11/25	ROCKWELL COLLINS INC	Purchase	5	93.9970	469.99		

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.

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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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12/08	12/03	ML ACTED AS AGENT CUS NO 774341101 SEC NO 64AG8 PRINCIPAL 469.99 TWITTER INC	Purchase	25	25.6648	641.62		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 90184L102 SEC NO 74NS1 PRINCIPAL 641.62						
12/08	12/03	WSTN DIGITAL CORP DEL	Purchase	10	63.1783	631.78		
		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 958402105 SEC NO 81665 PRINCIPAL 631.78						
12/11	12/08	TWITTER INC	Purchase	24	24.5355	588.85		
		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 90184L102 SEC NO 74NS1 PRINCIPAL 588.85						
12/16	12/11	AMER EXPRESS COMPANY	Purchase	2	69.6651	139.33		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES,						



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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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12/16	12/11	WSTN DIGITAL CORP DEL 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	8	61.7453	493.96		
12/21	12/16	AKAMAI TECHNOLOGIES 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.	Purchase	12	52.8114	633.74		
12/22	12/17	AKAMAI TECHNOLOGIES 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.	Purchase	6	53.2123	319.27		
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						



YOUR WCMA TRANSACTIONS

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)
ML ACTED AS AGENT CUS NO 00971T101 SEC NO 006E0 PRINCIPAL 319.27 Subtotal (Purchases)								

12/09	12/04	■ CAMERON INTL CORP	Sale	5	65.9341	3,918.54	329.66	
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 13342B105 SEC NO 15093 PRINCIPAL 329.67 TRN FEE 0.01								

12/14	12/09	■ VISA INC CL A SHRS	Sale	-15	78.5718	1,178.56		
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12/15	12/10	■ FMC TECHS INC COM	Sale	-14	30.8327	431.65		
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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. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30249U101 SEC NO 284P3 PRINCIPAL 431.66 TRN FEE 0.01								
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December 01, 2015 - December 31, 2015

YOUR WCMA TRANSACTIONS**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)
2/30		NIKE INC CL B	Stock Dividend	15				
		HOLDING 15.0000 PAY DATE 12/23/2015						
		Subtotal/Other Security Transactions)						
		TOTAL			3,918.54	2,641.84		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)  Year to Date
CAMERON INTL CORP	2.0000	03/06/15	12/04/15	131.86	94.28	37.58	
CAMERON INTL CORP	3.0000	03/26/15	12/04/15	197.80	134.12	63.68	
FMC TECHS INC	14.0000	03/06/15	12/10/15	431.65	545.58	(113.93)	
FMC TECHS INC	12.0000	03/06/15	12/11/15	352.41	467.64	(115.23)	
FMC TECHS INC	1.0000	03/06/15	12/14/15	29.12	38.97	(9.85)	
FMC TECHS INC	11.0000	03/26/15	12/14/15	320.44	417.23	(96.79)	
VISA INC CL A SHRS	15.0000	03/06/15	12/09/15	1,178.56	1,021.80	156.76	
Subtotal/Short-Term)						(77.78)	4,361.07
TOTAL		2,641.84	2,719.62	(77.78)	4,361.07		

© - Excludes transactions for which we have insufficient data.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	245.56	
	Subtotal (Other Debits/Credits)			245.56	
	NET TOTAL			245.56	



YOUR WCMA MONEY ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM	438.00		12/15	ML BANK DEPOSIT PROGRAM		1,188.00
12/02	ML BANK DEPOSIT PROGRAM		32.00	12/16	ML BANK DEPOSIT PROGRAM		242.00
12/03	ML BANK DEPOSIT PROGRAM		226.00	12/18	ML BANK DEPOSIT PROGRAM		369.00
12/08	ML BANK DEPOSIT PROGRAM		1,274.00	12/21	ML BANK DEPOSIT PROGRAM		615.00
12/09	ML BANK DEPOSIT PROGRAM			12/22	ML BANK DEPOSIT PROGRAM		319.00
12/10	ML BANK DEPOSIT PROGRAM		330.00	12/24	ML BANK DEPOSIT PROGRAM		45.00
12/11	ML BANK DEPOSIT PROGRAM	553.00		12/29	ML BANK DEPOSIT PROGRAM		19.00
12/14	ML BANK DEPOSIT PROGRAM		22.00				
NET TOTAL						1,153.00	



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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

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

\$226,284.80

Net Portfolio Value:

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

Your Financial Advisor:
THE GREENFEDER 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

December 01, 2015 - December 31, 2015

	<i>This Statement</i>	<i>Year to Date</i>
ASSETS		
Cash/Money Accounts	10,693.08	November 30
Fixed Income	215,591.72	220,605.07
Equities		
Mutual Funds		
Options		
Other		
<i>Subtotal (Long Portfolio)</i>	226,284.80	236,449.92
TOTAL ASSETS	\$226,284.80	\$236,449.92
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$226,284.80	\$236,449.92

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**



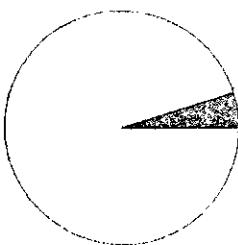
December 01, 2015 - December 31, 2015

ClearBridge Multi Gr

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$15,844.85	
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	(226.56)	(3,258.14)
Net Cash Flow	(\$226.56)	\$252,028.50

OTHER TRANSACTIONS

Dividends/Interest Income	278.79	4,408.00
Security Purchases/Debits	(5,204.00)	(569,476.70)
Security Sales/Credits	323,733.28	
Closing Cash/Money Accounts	\$10,693.08	
securities You Transferred In/Out		



ASSET ALLOCATION*

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

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

DOCUMENT PREFERENCES THIS PERIOD

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

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - CLEARBRIDGE MULTICAP GR

100.00% RATE: 0.300%

December 01, 2015 - December 31, 2015

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 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.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

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	15,760	12,206	.02	0.21	10,608



YOUR WCMA BANK DEPOSIT INTEREST SUMMARY (continued)

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Deposit Balance	Average Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	84	84	.02	0.00	84
TOTAL ML Bank Deposit Program	15,844			0.21	10,692

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.08	1.08		1.08		
+ML BANK DEPOSIT PROGRAM	10,692.00	10,692.00	1.0000	10,692.00	2	.02
+FDIC INSURED NOT S/PC COVERED						
TOTAL		10,693.08		10,693.08	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 Yield%
ADT CORP SHS	ADT	09/29/15	106	29.9962	3,179.60	32.9800	3,495.88	316.28	90 2.54
ALLERGAN PLC	AGN	09/29/15 10/21/15	41 4	255.4100 256.5725	10,471.81 1,026.29	312.5000 312.5000	12,812.50 1,250.00	2,340.69 223.71	
Subtotal			45	11,498.10		14,062.50		2,564.40	
AMC NETWORKS INC SHS CL A	AMCX	09/29/15	30	70.7500	2,122.50	74.6800	2,240.40	117.90	
ANADARKO PETE CORP	APC	09/29/15	180	59.6298	10,733.38	48.5800	8,744.40	(1,988.98)	195 2.22
AUTODESK INC DEL PV\$0.01	ADSK	09/28/15	140	45.7517	6,405.25	60.9300	8,530.20	2,124.95	
BIOGEN INC	BIB	09/29/15	37	283.7070	10,497.16	306.3500	11,334.95	837.79	



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%
BROADCOM CORP CALIF CLA		BRCM	09/29/15	126	50.7300	6,391.98	57.8200	7,285.32	893.34	71 .96
ITRIX SYSTEMS INC COM		CTXS	09/29/15 11/18/15	62 3	68.3300 71.2400	4,236.46 213.72	75.6500 75.6500	4,690.30 226.95	453.84 13.23	
Subtotal				65		4,450.18		4,917.25	467.07	
COMCAST CORP NEW CL A		CMSA	09/29/15	266	55.9462	14,881.69	56.4300	15,010.38	128.69	266 1.77
CREE INC		CREE	10/15/15	88	25.9892	2,287.05	26.6700	2,346.96	59.91	
DISCOVERY COMMUNICATN INC SERIES A		DISCA	09/29/15	119	27.2178	3,238.92	26.6800	3,174.92	(64.00)	
DOLBY LABORATORIES INC CL A		DLB	09/29/15	67	31.7098	2,124.56	33.6500	2,254.55	129.99	33 1.42
FLUOR CORP NEW DEL COM		FLR	09/29/15	155	41.3800	6,413.90	47.2200	7,319.10	905.20	131 1.77
FREERePORT-MCMORAN INC		FCX	09/29/15	468	9.1598	4,286.83	6.7700	3,168.36	(1,118.47)	94 2.95
IMMUNOGEN INC		IMGN	09/29/15	215	9.8300	2,113.45	13.5700	2,917.55	804.10	
IONIS PHARMACEUTICALS SHS		IONS	09/29/15	53	39.4475	2,090.72	61.9300	3,282.29	1,191.57	
-3 COMMNCNTNS HLDGS SHS		LLL	09/29/15	84	101.5875	8,533.35	119.5100	10,038.84	1,505.49	219 2.17
LIBERTY BROADBAND CORP SHS SERIES SER -C CL C		LBRDK	09/29/15	13	50.1700	652.21	51.8600	674.18	21.97	
LIBERTY BROADBAND CORP SHS SERIES SER -A CL A		LBRDA	09/29/15	6	50.8200	304.92	51.6500	309.90	4.98	
LIBERTY INTERACTIVE CORP QVC GROUP		QVCA	09/29/15	163	26.2998	4,286.88	27.3200	4,453.16	166.28	
LIBERTY INTERACTIVE SRS ALIBERTY VENTURES SRS A		LYNTA	09/29/15	19	39.8800	757.72	45.1100	857.09	99.37	
LIBERTY MEDIA CORP SHS SERIES SER -C CL C		LMCK	09/29/15	63	33.9398	2,138.21	38.0800	2,399.04	260.83	

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
Description												
LIBERTY MEDIA CORPORATION	LMCA	LMCA	09/29/15	30	35.2700	1,058.10	39.2500	1,177.50	1,177.50	119.40		
MEDTRONIC PLC SHS	MDT	MDT	09/29/15	47	67.0100	3,149.47	76.9200	3,615.24	465.77	72	1.97	
NATIONAL OILWELL VARCO INC	NOV	NOV	09/29/15	115	37.2859	4,287.88	33.4900	3,851.35	(436.53)	212	5.49	
NOW INC SHS	DNOW	DNOW	09/29/15	140	15.4099	2,157.39	15.8200	2,214.80	57.41			
NUANCE COMMUNICATIONS INC	NUAN	NUAN	09/29/15	132	16.1399	2,130.47	19.8900	2,625.48	495.01			
NUCOR CORPORATION	NUE	NUE	09/29/15	171	37.3300	6,383.43	40.3000	6,891.30	507.87	257	3.72	
PENTAIR PLC SHS	PNR	PNR	09/29/15	62	51.2098	3,175.01	49.5300	3,070.86	(104.15)	82	2.66	
SANDISK CORP INC	SNDK	SNDK	09/29/15	130	49.0220	6,372.87	75.9900	9,878.70	3,505.83	158	1.57	
SEAGATE TECH PLC SHS	STX	STX	09/29/15	202	42.3199	8,548.62	36.6600	7,405.32	(1,143.30)	510	6.87	
			10/20/15	36	38.5213	1,386.77	36.6600	1,319.76	(67.01)	91	6.87	
				238	9,935.39			8,725.08	(1,210.31)	601	6.87	
Subtotal												
STARZ SERIES A	STRZA	STRZA	09/29/15	29	36.9600	1,071.84	33.5000	971.50	(100.34)			
TE CONNECTIVITY LTD REG SHS	TEL	TEL	09/29/15	148	57.5516	8,517.65	64.6100	9,562.28	1,044.63	198	2.04	
TWITTER INC	TWTR	TWTR	09/29/15	83	25.6098	2,125.62	23.1400	1,920.62	(205.00)			
			12/03/15	58	25.6648	1,488.56	23.1400	1,342.12	(146.44)			
			12/08/15	52	24.5355	1,275.85	23.1400	1,203.28	(72.57)			
Subtotal				193	4,890.03			4,466.02	(424.01)			
TYCO INTL PLC SHS	TYC	TYC	09/29/15	192	33.3700	6,407.04	31.8900	6,122.88	(284.16)	158	2.57	
UNITED HEALTH GROUP INC	UNH	UNH	09/29/15	112	113.9961	12,767.57	117.6400	13,175.68	408.11	224	1.70	
VERTEX PHARMACEUTICALS INC	VRTX	VRTX	09/29/15	41	103.5200	4,244.32	125.8300	5,159.03	914.71			
WEATHERFORD INTL PLC	WFT	WFT	09/29/15	1,290	8.3898	10,822.97	8.3900	10,823.10	.13			



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)								
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income Yield%
WSTN DIGITAL CORP DEL	WDC	11/03/15	18	68.2238	1,228.03	60.0500	1,080.90	(147.13) 36 3.333%
		11/04/15	17	68.2276	1,159.87	60.0500	1,020.85	(139.02) 34 3.333%
		12/03/15	22	63.1781	1,389.92	60.0500	1,321.10	(68.82) 44 3.333%
		12/11/15	17	61.7452	1,049.67	60.0500	1,020.85	(28.82) 34 3.333%
Subtotal			74	4,827.49	4,443.70	(383.79)	148	3.333%

LONG PORTFOLIO

LONG PORTFOLIO						
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	212,280.56	226,284.80	14,004.24		3,207	1.42

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	21	
	Subtotal (Taxable Interest)			21	3.07
~12/11	* Rpt Fgn Div		TE CONNECTIVITY LTD	48.84	

12/14	* Dividend	PAY DATE 12/11/2015 BROADCOM CORP CALIF CL A HOLDING 126.0000	17.64
12/15	* Dividend	PAY DATE 12/14/2015 L-3 COMMNCNS HLDGS HOLDING 84.0000	54.60
12/15	* Dividend	PAY DATE 12/15/2015 UNITEDHEALTH GROUP INC HOLDING 112.0000 PAY DATE 12/15/2015	56.00

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

December 01, 2015 - December 31, 2015

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/18	* Dividend		NATIONAL-OILWELL VARCO INC HOLDING 115.0000 PAY DATE 12/18/2015 ANADARKO PETE CORP HOLDING 180.0000 PAY DATE 12/23/2015	52.90	
	Subtotal (Taxable Dividends)			278.58	4,404.93
	NET TOTAL			278.79	4,408.00

SECURITY TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/08	12/03	TWITTER INC	Purchase	58	25.6648		1,488.56	
		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 90184AL102 SEC NO 74NS1. PRINCIPAL 1488.56						
12/08	12/03	WSTN DIGITAL CORP DEL	Purchase	22	63.1783	1,389.92		
		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 958102105 SEC NO 81665 PRINCIPAL 1389.92						

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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)
12/11	12/08	TWITTER INC	Purchase	52	24.5355	1,275.85		
								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 90184L102 SEC NO 74NS1 PRINCIPAL 1275.85
12/16	12/11	WSTN DIGITAL CORP DEL	Purchase	17	61.7453	1,049.67		
								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 958102105 SEC NO 81665 PRINCIPAL 1049.67
		<i>Subtotal (Purchases)</i>						5,204.00
12/14		COMCAST CORP NEW CLA PAY DATE 12/14/2015	Exchange	266				
12/14		COMCAST CORP NEW CLA SPL PAY DATE 12/14/2015	Exchange	-266				
12/22		ISIS PHARMACEUTICALS INC PAY DATE 12/22/2015	Exchange	-53				
12/22		IONIS PHARMACEUTICALS SHS PAY DATE 12/22/2015	Exchange	53				
		<i>Subtotal (Other Security Transactions)</i>						5,204.00
		TOTAL						



24 Hour Assistance: (866) 4MLBUSINESS
Access Code:

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) • Year to Date
<u>Subtotal (Short-Term)</u>							(44,316.29)
TOTAL							(44,316.29)

3 - Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	226.56	
	Subtotal (Other Debits/Credits)			226.56	
	NET TOTAL			226.56	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM	226.00		12/15	ML BANK DEPOSIT PROGRAM		18.00
12/08	ML BANK DEPOSIT PROGRAM	2,879.00		12/16	ML BANK DEPOSIT PROGRAM		
12/11	ML BANK DEPOSIT PROGRAM	1,276.00		12/21	ML BANK DEPOSIT PROGRAM		53.00
12/14	ML BANK DEPOSIT PROGRAM		49.00	12/24	ML BANK DEPOSIT PROGRAM		48.00
NET TOTAL						5,152.00	

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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ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086
1-800-663-7477

Renaissance Int'l Growth

This account is enrolled in the Merrill Lynch Investment Advisory Program

24-Hour Assistance: (866) 4MLBUSINESS

Access Code

Net Portfolio Value: **\$277,527.66**

Your Financial Advisor:

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

ASSETS

Year to Date

December 01, 2015 - December 31, 2015

Cash/Money Accounts	7,892.36	November 30
Fixed Income	-	-
Equities	269,635.30	276,059.13
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	277,527.66	279,733.91
TOTAL ASSETS	\$277,527.66	\$279,733.91

LIABILITIES

Debit Balance

Short Market Value

TOTAL LIABILITIES

NET PORTFOLIO VALUE

-

-

-

-

\$277,527.88

\$279,733.91

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



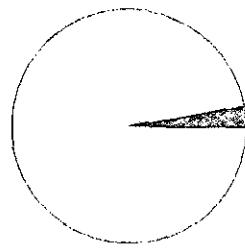
December 01, 2015 - December 31, 2015

Renaissance Intl Growth

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,674.78	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
Subtotal		
DEBITS		
Electronic Transfers		
Margin Interest Charged		300,089.70
Other Debits		300,089.70
Visa Purchases		
ATM/Cash Advances		
Checks Written/Bill Payment		
Subtotal		
Net Cash Flow	(384.15)	(3,148.07)
Net Cash Flow	(\$384.15)	\$296,941.63

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

OTHER TRANSACTIONS

Dividends/Interest Income	811.38	4,434.10
Security Purchases/Debits	(338.84)	(379,917.77)
Security Sales/Credits	4,129.19	86,434.40
Ending Cash/Money Accounts	\$7,892.38	
Currents You Transferred In/Out		

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	

INVESTMENT ADVISORY PROGRAM

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

December 01, 2015 - December 31, 2015

**24-Hour Assistance: (866) 4MLBUSINESS
Access Code: _____**

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

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Deposit Balance	Average Yield%	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	3,674	3,758	.02	0.07	0.07	4,046
TOTAL ML Bank Deposit Program	3,674					4,046

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,846.36	3,846.36		3,846.36		
+ML BANK DEPOSIT PROGRAM	4,046.00	4,046.00	1.0000	4,046.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		7,892.36		7,892.36	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	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%
JECO SA ADR	AHEXY	06/22/15	135	41.6000	5,616.01	34.1700	4,612.95	(1,003.06)	146	3.16
ADVANCED SEMICOND SPNADR	ASX	03/06/15	248	7.3799	1,830.22	5.6700	1,406.16	(424.06)	57	3.98
		03/26/15	257	7.2398	1,860.65	5.6700	1,457.19	(403.46)	59	3.98
		04/16/15	306	6.9750	2,134.38	5.6700	1,735.02	(399.36)	70	3.98
Subtotal			811	5,825.25			4,598.37	(1,226.88)	186	3.98
AERCAP HOLDINGS N.Y. SHS	AER	03/06/15	40	44.7000	1,788.00	43.1600	1,726.40	(61.60)		
		03/26/15	42	43.8900	1,843.38	43.1600	1,812.72	(30.66)		
		04/16/15	40	46.0400	1,841.60	43.1600	1,726.40	(115.20)		
Subtotal			122	5,472.98			5,265.52	(207.46)		

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%
ALLIANZ SE SPD ADR		AZSEY	03/03/06/15 03/26/15 04/16/15	110 97 111	16.4300 17.5100 17.8000	1,807.30 1,698.47 1,975.80	17.6200 17.6200 17.6200	1,938.20 1,709.14 1,955.82	130.90 10.67 (19.98)	63 55 63	3.21 3.21 3.21
<i>Subtotal</i>				318	5,481.57			5,603.16	121.59	181	3.21
BANK MANDIRI TBK-JNSPON		PPERY	03/03/06/15 03/26/15 04/16/15	198 199 208	9.2200 9.2400 9.3200	1,825.56 1,838.76 1,938.56	6.5380 6.5380 6.5380	1,294.52 1,301.06 1,359.90	(531.04) (537.70) (578.66)	23 24 25	1.77 1.77 1.77
<i>Subtotal</i>				605	5,602.88			3,955.48	(1,647.40)	72	1.77
BRIDGESTONE CORP	ADR	BRDCY	03/03/06/15 03/26/15 04/16/15	95 89 81	19.3700 19.9000 21.1700	1,840.15 1,771.10 1,714.77	17.0850 17.0850 17.0850	1,623.08 1,520.57 1,383.89	(217.07) (250.53) (330.88)	36 34 31	2.21 2.21 2.21
<i>Subtotal</i>				265	5,326.02			4,527.54	(798.48)	101	2.21
BT GROUP PLC	ADR	BT	03/03/06/15 03/26/15 04/16/15	50 54 60	34.5308 34.3400 33.7950	1,726.54 1,854.36 2,027.70	34.6100 34.6100 34.6100	1,730.50 1,868.94 2,076.60	3.96 14.58 48.90	48 52 58	2.76 2.76 2.76
<i>Subtotal</i>				164	5,608.60			5,676.04	67.44	158	2.76
CANADIAN NATL RAILWAY CO		CNI	03/03/06/15 03/26/15 04/16/15	27 27 31	68.1200 67.3096 66.1903	1,839.24 1,817.36 2,051.90	55.8800 55.8800 55.8800	1,508.76 1,508.76 1,732.28	(330.48) (308.60) (319.62)	25 25 28	1.61 1.61 1.61
<i>Subtotal</i>				85	5,708.50			4,749.80	(958.70)	78	1.61
CAP GEMINI	SP ADR	CGEMY	03/03/06/15 03/26/15 04/16/15	40 46 43	39.7392 41.0819 42.6751	1,589.57 1,889.77 1,835.03	46.3200 46.3200 46.3200	1,852.80 2,130.72 1,991.76	263.23 240.95 156.73	21 24 22	1.09 1.09 1.09
<i>Subtotal</i>				129	5,314.37			5,975.28	660.91	67	1.09
CARNIVAL PLC	ADR	CUK	12/28/15	6	56.4733	338.84	56.9200	341.52	2.68	8	2.10



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	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%
CHECK POINT SOFTWARE TECH	CHKP 03/06/15	21	82,7833	1,738.45	81,3800	1,708.98	(29.47)			
	03/26/15	23	82,2400	1,891.52	81,3800	1,871.74	(19.78)			
	04/16/15	22	84,4731	1,858.41	81,3800	1,790.36	(68.05)			
<i>Subtotal</i>		66	5,488.38			5,371.08		(117.30)		
CHINA EASTIN AIRLN SP ADR	CEA 09/11/15	28	28,6525	802.27	28,1400	787.92	(14.35)			
	09/11/15	3	28,5933	85.78♦	28,1400	84.42	(1.36)			
	09/14/15	148	28,5480	4,225.11	28,1400	4,164.72	(60.39)			
<i>Subtotal</i>		179	5,113.16			5,037.06		(76.10)		
CHINA MOBILE LTD SPN ADR	CHL 03/06/15	27	64,3400	1,737.18	56,3300	1,520.91	(216.27)	46	2.99	
	03/26/15	28	64,8500	1,815.80	56,3300	1,577.24	(238.56)	48	2.99	
	04/16/15	27	68,3400	1,845.18	56,3300	1,520.91	(324.27)	46	2.99	
<i>Subtotal</i>		82	5,398.16			4,619.06		(779.10)	140	2.99
DBS GROUP HLDGS SPN ADR	DBSDY 03/06/15	32	57,0000	1,824.00	46,6950	1,494.24	(329.76)	55	3.65	
	03/26/15	29	59,4100	1,722.89	46,6950	1,354.16	(368.73)	50	3.65	
	04/16/15	30	62,0700	1,862.10	46,6950	1,400.85	(461.25)	52	3.65	
<i>Subtotal</i>		91	5,408.99			4,249.25		(1,159.74)	157	3.65
HEINEKEN N.V. ADR	HEINY 10/26/15	117	44,3388	5,187.65	42,7500	5,001.75	(185.90)	62	1.22	
ICON PLC	ICLR 03/06/15	7	66,8700	468.09	77,7000	543.90	75.81			
	03/26/15	26	69,5300	1,807.78	77,7000	2,020.20	212.42			
	04/16/15	30	68,6643	2,059.93	77,7000	2,331.00	271.07			
<i>Subtotal</i>		63	4,335.80			4,895.10		559.30		
ITV PLC SHS	ITV PY 05/01/15	141	38,7424	5,462.69	40,7250	5,742.23	279.54	100	1.73	
KASIKORNBANK PCL:UNSPON	KPCPY 03/06/15	64	28,4500	1,820.80	16,4250	1,051.20	(769.60)	24	2.27	
	03/26/15	67	28,0000	1,876.00	16,4250	1,100.48	(775.52)	25	2.27	
	04/16/15	64	29,2100	1,869.44	16,4250	1,051.20	(818.24)	24	2.27	
<i>Subtotal</i>		195	5,566.24			3,202.88		(2,363.36)	73	2.27

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Income	Estimated Current Yield%	
Description												
KDDI CORP SHS		KDDIY	03/06/15	126	11.1000	1,398.60	12.9450	1,631.07	232.47	24	1.42	
			03/26/15	157	11.2871	1,772.08	12.9450	2,032.37	260.29	30	1.42	
			04/16/15	151	11.9600	1,805.96	12.9450	1,954.70	148.74	28	1.42	
	<i>Subtotal</i>			434		4,976.64		5,618.14		82	1.42	
KEPEL LTD SPONS ADR		KPELY	03/06/15	144	12.7200	1,831.68	9.1250	1,314.00	(517.68)	103	7.80	
			03/26/15	132	13.2200	1,745.04	9.1250	1,204.50	(540.54)	94	7.80	
			04/16/15	123	14.1400	1,739.22	9.1250	1,122.38	(616.84)	88	7.80	
	<i>Subtotal</i>			399		5,315.94		3,640.88		(1,675.06)	285	7.80
KOREA ELEC POWER SPN ADR		KEP	09/10/15	93	20.5996	1,915.77	21.1700	1,968.81	53.04	20	.97	
			09/10/15	1	20.7000	20.70	21.1700	21.17	.47	1	.97	
			09/11/15	61	20.4888	1,249.82	21.1700	1,291.37	41.55	13	.97	
			09/14/15	83	20.6891	1,717.20	21.1700	1,757.11	39.91	18	.97	
	<i>Subtotal</i>			238		4,903.49		5,038.46		134.97	52	.97
MAGNA INTL INC C CL A VTG		MGA	03/06/15	34	53.3250	1,813.05	40.5600	1,379.04	(434.01)	30	2.16	
			03/26/15	36	52.4497	1,888.19	40.5600	1,460.16	(428.03)	32	2.16	
			04/16/15	34	54.5300	1,854.02	40.5600	1,379.04	(474.98)	30	2.16	
	<i>Subtotal</i>			104		5,555.26		4,218.24		(1,337.02)	92	2.16
ANULIFE FINANCIAL CORP		MFC	03/06/15	105	17.2299	1,809.14	14.9800	1,572.90	(236.24)	52	3.24	
			03/26/15	106	17.2450	1,827.98	14.9800	1,587.88	(240.10)	52	3.24	
			04/16/15	102	18.0961	1,845.81	14.9800	1,527.96	(317.85)	50	3.24	
	<i>Subtotal</i>			313		5,482.93		4,688.74		(794.19)	154	3.24
MITSUBISHI ELEC ADR		MELY	06/22/15	209	26.3896	5,515.43	20.9900	4,386.91	(1,128.52)	70	1.57	
MURRATA MANUFACTURING CO LTD SHS		MRAAY	09/11/15	145	34.0175	4,932.54	36.0650	5,229.43	296.89	46	.86	
NETEASE.COM INC ADR		NTES	03/06/15	17	100.7076	1,712.03	181.2400	3,081.08	1,369.05	31	.97	
			03/26/15	18	101.9550	1,835.19	181.2400	3,262.32	1,427.13	32	.97	
			04/16/15	13	115.9200	1,506.96	181.2400	2,356.12	849.16	24	.97	
	<i>Subtotal</i>			48		5,054.18		8,699.52		3,645.34	87	.97

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		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%
NIPPON TELG&TEL SPDN ADR		NTT	03/06/15	24	31.1800	748.32	39.7400	953.76	205.44	17	1.71
03/26/15				58	31.1072	1,804.22	39.7400	2,304.92	500.70	40	1.71
04/16/15				47	34.3900	1,616.33	39.7400	1,867.78	251.45	33	1.71
Subtotal				129		4,168.87		5,126.46	957.59	90	1.71
NXP SEMICONDUCTORS N.V.		NXPI	03/16/15	6	104.1666	625.00	84.2500	505.50	(119.50)		
03/17/15				11	103.7909	1,141.70	84.2500	926.75	(214.95)		
03/26/15				20	98.2295	1,964.59	84.2500	1,685.00	(279.59)		
04/16/15				18	101.0300	1,818.54	84.2500	1,516.50	(302.04)		
Subtotal				55		5,549.83		4,633.75	(916.08)		
ORIX CORPORATION SP ADR		IX	03/06/15	27	68.6400	1,853.28	70.2400	1,896.48	43.20	57	2.97
03/26/15				25	70.4600	1,761.50	70.2400	1,756.00	(5.50)	53	2.97
04/16/15				21	76.9800	1,616.58	70.2400	1,475.04	(141.54)	44	2.97
Subtotal				73		5,231.36		5,127.52	(103.84)	154	2.97
PANDORA A/S SHS		PNDZY	03/06/15	13	22.4000	291.20	31.4000	408.20	117.00	3	.66
03/26/15				82	22.2700	1,826.14	31.4000	2,574.80	748.66	18	.66
04/16/15				75	23.7400	1,780.50	31.4000	2,355.00	574.50	16	.66
Subtotal				170		3,897.84		5,338.00	1,440.16	37	.66
RENAULT SA		RNLSY	10/27/15	285	18.1867	5,183.21	20.1550	5,744.18	560.97	88	1.52
OCHE HLDG LTD SPN ADR		RHHBY	03/06/15	53	32.9900	1,748.47	34.4700	1,826.91	78.44	44	2.39
03/26/15				52	34.2200	1,779.44	34.4700	1,792.44	13.00	43	2.39
04/16/15				51	35.8700	1,829.37	34.4700	1,757.97	(71.40)	43	2.39
Subtotal				156		5,357.28		5,377.32	20.04	130	2.39
RYANAIR HOLDINGS PLC SHS		RYAA	03/06/15	23	64.6973	1,488.04	86.4600	1,988.58	500.54	50	2.49
03/26/15				27	66.3977	1,792.74	86.4600	2,334.42	541.68	59	2.49
04/16/15				28	67.4042	1,887.32	86.4600	2,420.88	533.56	61	2.49
Subtotal				78		5,168.10		6,743.88	1,575.78	170	2.49

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%	
SHIRE PLC-ADR	SHPG	03/18/15	7	251.1742	1,758.22	205,000	1,435.00	(323.22)	5 .34	
		03/26/15	8	239.4900	1,915.92	205,000	1,640.00	(275.92)	6 .34	
		04/16/15	8	244.4775	1,955.82	205,000	1,640.00	(315.82)	6 .34	
<i>Subtotal</i>			23	5,629.96			4,715.00	(914.96)	17 .34	
SK TELECOM	ADR	SKM	03/06/15	63	27.9600	1,761.48	20.1500	1,269.45	(492.03)	
			03/26/15	66	27.8598	1,838.75	20.1500	1,329.90	(508.85)	
			04/16/15	76	27.2153	2,068.37	20.1500	1,531.40	(536.97)	
<i>Subtotal</i>			205	5,668.60			4,130.75	(1,537.85)	143 .345	
SMC CORP JAPAN SPONSORED ADR	SMCAY	03/06/15	132	13.8100	1,822.92	13,2400	1,747.68	(75.24)	9 .46	
		03/26/15	113	14.9500	1,689.35	13,2400	1,496.12	(193.23)	7 .46	
		04/16/15	119	15.4300	1,836.17	13,2400	1,575.56	(260.61)	8 .46	
<i>Subtotal</i>			364	5,348.44			4,819.36	(529.08)	24 .46	
SUMITOMO MITSUI-UNSPONS ADR	SMFG	03/06/15	219	7.9982	1,751.61	7,5900	1,662.21	(89.40)	48 .284	
		03/26/15	233	7.9199	1,845.34	7,5900	1,768.47	(76.87)	51 .284	
		04/16/15	226	8.2665	1,868.23	7,5900	1,715.34	(152.89)	49 .284	
<i>Subtotal</i>			678	5,465.18			5,146.02	(319.16)	148 .284	
* SUNCOR ENERGY INC NEW	SU	03/06/15	62	29.3898	1,822.17	25,8000	1,599.60	(222.57)	52 .324	
		03/26/15	63	29.3373	1,848.25	25,8000	1,625.40	(222.85)	53 .324	
		04/16/15	47	33.0600	1,553.82	25,8000	1,212.60	(341.22)	40 .324	
<i>Subtotal</i>			172	5,224.24			4,437.60	(786.64)	145 .324	
TAWAN'S MANUFCTRING ADR	TSM	03/06/15	75	24.1500	1,811.25	22,7500	1,706.25	(105.00)	44 .2.54	
		03/26/15	81	23.3772	1,893.56	22,7500	1,842.75	(50.81)	47 .2.54	
		04/16/15	87	23.2998	2,027.09	22,7500	1,979.25	(47.84)	51 .2.54	
<i>Subtotal</i>			243	5,731.90			5,528.25	(203.65)	142 .2.54	
TATA MOTORS LTD ADR	TTM	03/06/15	38	48.1821	1,830.92	29,4700	1,119.86	(711.06)	6 .47	
		03/26/15	45	43.6400	1,963.80	29,4700	1,326.15	(637.65)	7 .47	
		04/16/15	45	44.0862	1,983.88	29,4700	1,326.15	(657.73)	7 .47	
<i>Subtotal</i>			128	5,778.60			3,772.16	(2,006.44)	20 .47	



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
TECHNICAL INDUS SPDR ADR	TINDY 11/09/15	253	20,4603	5,176.46	20,4550	5,175.12	(1.34)	51	.96
TEVA PHARMACEUTICALS LTD ADR	TEVA 03/16/15	11	60,3909	664.30	65,6400	722.04	57.74	13	1.76
	03/17/15	18	60,4122	1,087.42	65,6400	1,181.52	94.10	21	1.76
	03/26/15	28	62,8700	1,760.36	65,6400	1,837.92	77.56	33	1.76
	04/16/15	27	63,5770	1,716.58	65,6400	1,772.28	55.70	32	1.76
Subtotal		84	5,2866	5,513.76	285.10	99	1.76		
TORAY INDUSTRIES INC ADR	TRWY 09/22/15	285	17,0786	4,867.41	18,6400	5,312.40	444.99	43	.79
TOYOTA MOTOR CORP ADR	TM 03/06/15	14	134,9950	1,889.93	123,0400	1,722.56	(167.37)	46	2.62
	03/26/15	11	143,5500	1,579.05	123,0400	1,353.44	(225.61)	36	2.62
	04/16/15	16	139,2100	2,227.36	123,0400	1,968.64	(258.72)	52	2.62
Subtotal		41	5,696.34	5,044.64	(651.70)	134	2.62		
UNIBAIL-RODAMCO SE UNSP ADR	UNRDY 10/01/15	185	25,8314	4,778.82	25,4450	4,707.33	(71.49)	118	2.49
UNILEVER PLC NEW ADR	UL 03/06/15	41	43,1965	1,771.06	43,1200	1,767.92	(3.14)	54	3.01
	03/26/15	44	42,3872	1,865.04	43,1200	1,897.28	32.24	58	3.01
	04/16/15	40	44,8662	1,794.65	43,1200	1,724.80	(69.85)	53	3.01
Subtotal		125	5,430.75	5,390.00	(40.75)	165	3.01		
VALEO SPONSORED ADR	VLEY 03/06/15	25	72,3744	1,809.36	77,4150	1,935.38	126.02	25	1.28
	03/26/15	24	75,2500	1,806.00	77,4150	1,857.96	51.96	24	1.28
	04/16/15	24	77,7550	1,866.12	77,4150	1,857.96	(8.16)	24	1.28
Subtotal		73	5,481.48	5,651.30	169.82	73	1.28		
VALIDUS HOLDINGS LTD	VR 03/06/15	39	41,2700	1,609.53	46,2900	1,805.31	195.78	50	2.76
	03/26/15	44	41,7100	1,835.24	46,2900	2,036.76	201.52	57	2.76
	04/16/15	44	42,9200	1,888.48	46,2900	2,036.76	148.28	57	2.76
Subtotal		127	5,333.25	5,878.83	545.58	164	2.76		
VESTAS WIND SYSTEMS ADR	WDRY 09/01/15	275	17,6154	4,844.24	23,4650	6,452.88	1,608.64	35	.53



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		December 01, 2015 - December 31, 2015							
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
WABCO HOLDINGS INC	WBC	03/06/15 03/26/15 04/16/15	16 15 14	115.5331 116.4400 127.4800	1,848.53 1,746.60 1,784.72	102.2600 102.2600 102.2600	1,636.16 1,533.90 1,431.64	(212.37) (212.70) (353.08)	
<i>Subtotal</i>			45		5,379.85		4,601.70		(778.15)
WH GROUP LTD	ADR	WGHPY 09/01/15 09/02/15	242 225	10.3197 10.3092	2,497.37 2,319.59	11.2200 11.2200	2,715.24 2,524.50	217.87 204.91	
<i>Subtotal</i>			467		4,816.96		5,239.74		422.78
WIPRO LIMITED	SPON ADR	WTI 03/06/15 03/26/15 04/16/15	128 139 162	13.6000 13.4300 13.0098	1,740.80 1,866.77 2,107.60	11.5400 11.5400 11.5400	1,477.12 1,604.06 1,869.48	(263.68) (262.71) (238.12)	25 27 31
<i>Subtotal</i>			429		5,715.17		4,950.66		1.64
YY INC ADR	YY 03/06/15 03/26/15		30 35	59.7300 55.6694	1,791.90 1,948.43	62.4700 62.4700	1,874.10 2,186.45	82.20 238.02	
AMERICAN DEPOSITORY SHRS REPRESENTING CLASS A SHS	ADR		04/16/15	25	62.8604	1,571.51	62.4700	1,561.75	(9.76)
<i>Subtotal</i>			90		5,311.84		5,622.30		310.46
URICH INSURANCE GROUP ... AG SHS SPON	ZURVY 03/06/15 03/26/15		58 50	29.7020 32.0918	1,722.72 1,604.59	25.6250 25.6250	1,486.25 1,281.25	(236.47) (323.34)	100 86
<i>Subtotal</i>			176		32.1800 5,515.55	2,188.24 4,510.00	25.6250 (1,005.55)	(445.74) (1,005.55)	6.70 6.70
TOTAL					280,972.69		269,635.30	(11,337.39)	4,973 1.84
LONG PORTFOLIO									
TOTAL									
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".									

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Renaissance Intl Growth

24-Hour Assistance: (866) 4MLBUSINESS
Access Code:

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS			
Date	Transaction Type	Quantity	Description
12/31	□ Bank Interest		BANK DEPOSIT INTEREST
			Subtotal (Taxable Interest)
12/03	* Rpt Fgn Div		
12/04	* Rpt Fgn Div		
12/07	* Rpt Fgn Div		
12/09	* Rpt Fgn Div		
12/09	* Rpt Fgn Div		
12/10	* Rpt Fgn Div		
12/11	* Rpt Fgn Div		
12/11	* Rpt Fgn Div		
12/14	* Rpt Fgn Div		

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	□ Bank Interest		BANK DEPOSIT INTEREST	.07	.07
			Subtotal (Taxable Interest)	28.56	1.98
12/03	* Rpt Fgn Div				
12/04	* Rpt Fgn Div				
12/07	* Rpt Fgn Div				
12/09	* Rpt Fgn Div				
12/09	* Rpt Fgn Div				
12/10	* Rpt Fgn Div				
12/11	* Rpt Fgn Div				
12/11	* Rpt Fgn Div				
12/14	* Rpt Fgn Div				

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Description	Income	Year To Date
Date	Transaction Type			
2/15	* Rpt Fgn Div	PAY DATE 12/14/2015 MURATA MANUFACTURING CO LTD SHS HOLDING 145.0000	29.41	
12/16	* Rpt Fgn Div	PAY DATE 12/15/2015 MITSUBISHI ELEC ADR HOLDING 209.0000	30.42	
12/16	* Rpt Fgn Div	PAY DATE 12/16/2015 TELEFONICA BRASIL SP ADR HOLDING 235.0000	1.07	
12/17	* Rpt Fgn Div	PAY DATE 12/16/2015 ITV PLC SHS HOLDING 141.0000	40.21	
12/17	* Payment in Lieu	PAY DATE 12/15/2015 TORAY INDUSTRY'S INC ADR HOLDING 57.0000	27.66	
2/18	* Rpt Fgn Div	PAY DATE 12/15/2015 ROYAL DUTCH SHELL PLC SPONS ADR A HOLDING 90.0000	84.60	
12/21	* Rpt Fgn Div	PAY DATE 12/18/2015 MANULIFE FINANCIAL CORP HOLDING 313.0000	38.10	
12/24	* Rpt Fgn Div	PAY DATE 12/21/2015 KDDI CORP SHS HOLDING 434.0000	61.60	
12/24	* Rpt Fgn Div	PAY DATE 12/22/2015 SUNCOR ENERGY INC NEW HOLDING 172.0000	35.98	
		PAY DATE 12/24/2015		



YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	* Rpt Fgn Div		CANADIAN NATL RAILWAY CO	19.18	
			HOLDING 85.0000		
			PAY DATE 12/31/2015		
2/31	* Rpt Fgn Div		VALIDUS HOLDINGS LTD		
			HOLDING 127.0000		
			PAY DATE 12/31/2015		
			Subtotal (Taxable Dividends)		
			NET TOTAL		

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)
12/31	12/28	CARNIVAL PLC ADR	Purchase	6	56.4733		338.84	
		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 14365C103 SEC NO 136D8 PRINCIPAL 338.84						
		Subtotal (Purchases)						
12/31	12/28	ROYAL DUTCH SHELL PLC	Sale	-90	45.8808	338.84		4,129.19
		SPONS ADR 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						

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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)
		CUS NO 780259206 SEC NO 64ERO PRINCIPAL 4129.27						
		TRN FEE 0.08						
		Subtotal (Sales)						
12/11		BT GROUP PLC ADR	Stock Dividend	82			4.129.19	
		HOLDING 82.0000 PAY DATE 12/07/2015						
		Subtotal (Other Security Transactions)						
		TOTAL				338.84	4,129.19	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
ROYAL DUTCH SHELL PLC	30.0000	03/06/15	12/28/15	1,376.39	1,843.06	(466.67)	
ROYAL DUTCH SHELL PLC	29.0000	03/26/15	12/28/15	1,330.51	1,782.63	(452.12)	
ROYAL DUTCH SHELL PLC	31.0000	04/16/15	12/28/15	1,422.29	1,961.68	(539.39)	
Subtotal (Short-Term)						(1,458.18)	(12,469.15)
TOTAL		4,129.19		5,587.37		(1,458.18)	(12,469.15)

• - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/04	ADECCO SA ADR	AHEXY	Sale	135	34.8624	4,706.33
12/29	01/04	CARNIVAL PLC ADR	CUK	Purchase	84	57.4680	(4,827.31)



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/04	PERSIMMON PLC-UNSPON	PSMMY	Purchase	87	60.6652	(5,277.87)
NET TOTAL							(5,398.85)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC		
	Fgn Div Tax		TEVA PHARMACEUTICAL IND'S ADR	268.15	4.28
			NON-RECLAIMABLE TAX		
			PAY DATE 12/03/2015		
12/04	CertIF fee		NETEASE.COM INC ADR	.12	
12/07	CertIF fee		DEPOSITORY BANK SVCE FEE		
			TOYOTA MOTOR CORP ADR		
			PAYDATE 12/07/15		
12/07	Fgn Div Tax		DEPOSITORY BANK SVCE FEE		
			TOYOTA MOTOR CORP ADR		
			NON-RECLAIMABLE TAX		
			PAY DATE 12/07/2015		
12/07	CertIF fee		TOYOTA MOTOR CORP ADR		
12/09	Fgn Div Tax		DEPOSITORY BANK SVCE FEE		
			ORIX CORPORATION SP ADR		
			PAY DATE 12/09/2015		
			ORIX CORPORATION SP ADR		
			DEPOSITORY BANK SVCE FEE		
12/09	CertIF fee		UNILEVER PLC NEW ADR		
			DEPOSITORY BANK SVCE FEE		
			SUMITOMO MITSUI-UNSPON		
			ADR		
12/10	CertIF fee		PAYDATE 12/10/15		
			DEPOSITORY BANK SVCE FEE		

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS (continued)		Quantity	Description	Debit	Credit
Date	Transaction Type				
12/10	Fgn Div Tax		SUMITOMO MITSUI-JUNSPOONS ADR	8.25	
12/11	Fgn Div Tax		NON-RECLAMABLE TAX PAY DATE 12/10/2015		
12/11	CertlF fee		MAGNA INTL INC CL A VTG NON-RECLAMABLE TAX PAY DATE 12/11/2015	3.43	
12/11	Fgn Div Tax		SMC CORP JAPAN SPONSORED ADR DEPOSITORY BANK SVCE FEE	.29	
12/11	CertlF fee		SMC CORP JAPAN SPONSORED ADR PAY DATE 12/11/2015	1.48	
12/14	Fgn Div Tax		SMC CORP JAPAN SPONSORED ADR DEPOSITORY BANK SVCE FEE	1.77	
12/14	CertlF fee		NIPPON TELG&TEL SPDN ADR PAY DATE 12/14/2015	5.22	
12/15	CertlF fee		NIPPON TELG&TEL SPDN ADR DEPOSITORY BANK SVCE FEE	.77	
12/15	Fgn Div Tax		MURATA MANUFACTURING CO LTD SHS DEPOSITORY BANK SVCE FEE	.87	
12/15	CertlF fee		LTD SHS MURATA MANUFACTURING CO PAY DATE 12/15/2015	2.94	
12/16	CertlF fee		LTD SHS MURATA MANUFACTURING CO DEPOSITORY BANK SVCE FEE	2.93	
			MITSUBISHI ELEC ADR DEPOSITORY BANK SVCE FEE	1.25	



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/16	Fgn Div Tax		MITSUBISHI ELEC ADR PAY DATE 12/16/2015	3.04	
12/16	CertIF fee		MITSUBISHI ELEC ADR DEPOSITORY BANK SVCE FEE	4.18	
12/17	CertIF fee		ITV PLC SHS DEPOSITORY BANK SVCE FEE	4.83	
12/18	Fgn Div Tax		ROYAL DUTCH SHELL PLC SPONS ADR A NON-RECLAMABLE TAX PAY DATE 12/18/2015	12.69	
12/21	Fgn Div Tax		MANULIFE FINANCIAL CORP NON-RECLAMABLE TAX PAY DATE 12/21/2015	9.53	
12/24	Fgn Div Tax		KDDI CORP SHS NON-RECLAMABLE TAX PAY DATE 12/22/2015	6.16	
12/24	CertIF fee		KDDI CORP SHS DEPOSITORY BANK SVCE FEE	6.94	
12/28	CertIF fee		SUNCOR ENERGY INC NEW NON-RECLAMABLE TAX PAY DATE 12/24/2015	9.00	
12/31	Fgn Div Tax		KDDI CORP SHS PAYDATE 12/22/15 DEPOSITORY BANK SVCE FEE CANADIAN NATL RAILWAY CO NON-RECLAMABLE TAX PAY DATE 12/31/2015	2.57	4.80
	Subtotal (Other Debits/Credits)				
	NET TOTAL			384.15	



YOUR WCMA MONEY ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM	268.00		12/16	ML BANK DEPOSIT PROGRAM	23.00	
12/04	ML BANK DEPOSIT PROGRAM		24.00	12/17	ML BANK DEPOSIT PROGRAM	23.00	
12/07	ML BANK DEPOSIT PROGRAM		27.00	12/18	ML BANK DEPOSIT PROGRAM	63.00	
12/08	ML BANK DEPOSIT PROGRAM		59.00	12/21	ML BANK DEPOSIT PROGRAM	72.00	
12/10	ML BANK DEPOSIT PROGRAM		101.00	12/22	ML BANK DEPOSIT PROGRAM	29.00	
12/11	ML BANK DEPOSIT PROGRAM		70.00	12/28	ML BANK DEPOSIT PROGRAM	75.00	
12/14	ML BANK DEPOSIT PROGRAM		31.00	12/29	ML BANK DEPOSIT PROGRAM	3.00	
12/15	ML BANK DEPOSIT PROGRAM		46.00				
NET TOTAL							372.00



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.mymerill.com

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value: **\$468,135.61**

Your Financial Advisor:

THE GREENFEDER 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

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Total Credits	2,055.72	-
Total Debits	(364.79)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(4,660.92)	-
TOTAL PORTFOLIO VALUE	\$468,135.61	\$471,105.60

ASSETS	December 31	November 30
Cash/Money Accounts	4,535.84	2,855.52
Fixed Income	-	-
Equities	463,599.77	468,250.08
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	\$468,135.61	\$471,105.60
TOTAL ASSETS	\$468,135.61	\$471,105.60

LIABILITIES

Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$468,135.61
	\$471,105.60

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:

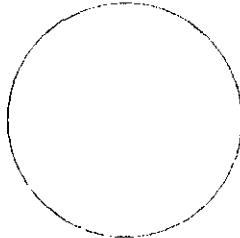
Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**



Equity Income Strat

December 01, 2015 - December 31, 2015

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$2,855.52	
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	(\$353.13)	\$496,823.16

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%
	TOTAL	100%
		
DOCUMENT PREFERENCES THIS PERIOD		
		Online
		Delivery
Dividends/Interest Income	2,044.06	10,164.55
Security Purchases/Debits	(18,566.84)	(1,120,933.75)
Security Sales/Credits	18,556.23	618,481.88
Closing Cash/Money Accounts	\$4,535.84	
urities You Transferred In/Out		
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	



Bank of America Corporation

Equity Income Strat

24-Hour Assistance: (866) 4MLBUSINESS
Access Code:

December 01, 2015 - December 31, 2015

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 by 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.	2,671	3,886	.02	0.07	4,534

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY(continued)

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	1	1	.02	0.00	1
TOTAL ML Bank Deposit Program	2,672			0.07	4,535

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.84	0.84		.84		
+ML BANK DEPOSIT PROGRAM	4,535.00	4,535.00	1,0000	4,535.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL	4,535.84			4,535.84	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	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
JBBV INC SHS	ABBV	07/13/15	242	69.3157	16,774.40	59,2400	14,336.08	(2,438.32)	552 3.84
		11/16/15	40	59.8335	2,393.34	59,2400	2,369.60	(23.74)	92 3.84
		Subtotal	282		19,167.74		16,705.68	(2,462.06)	644 3.84
ALTRIA GROUP INC	MOC	07/13/15	185	51.3856	9,506.35	58,2100	10,768.85	1,262.50	419 3.88
AMN ELEC POWER CO	AEP	07/13/15	251	54.8998	13,779.87	58,2700	14,625.77	845.90	563 3.84



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Estimated	Estimated	Unrealized	Estimated Current Gain/(Loss) Annual Income Yield%	
						Cost Basis	Market Price	Market Value		
ASTRAZENECA PLC SPNDA DR	AZN	07/13/15	496	33,5225	16,627.18	33,9500	16,839.20	212.02	685	4.06
		10/16/15	20	32,1585	643.17	33,9500	679.00	35.83	28	4.06
		10/16/15	4	32,3250	129.30	33,9500	135.80	6.50	6	4.06
		10/19/15	51	32,2015	1,642.28	33,9500	1,731.45	89.17	71	4.06
Subtotal			571	19,041.93	19,385.45		343.52	790	4.06	
AT&T INC		10/13/15	424	34,9100	14,801.84	34,4100	14,589.84	(212.00)	815	5.57
AUTOMATIC DATA PROC	ADP	03/06/15	7	86,2914	604.04	84,7200	593.04	(11.00)	15	2.50
		03/27/15	64	84,7200	5,422.08	84,7200	5,422.08		136	2.50
		04/02/15	19	85,9810	1,633.64	84,7200	1,609.68	(23.96)	41	2.50
		04/06/15	14	86,2864	1,208.01	84,7200	1,186.08	(21.93)	30	2.50
		04/13/15	110	86,5506	9,520.57	84,7200	9,319.20	(201.37)	234	2.50
Subtotal			214	18,388.34	18,130.08		(258.26)	456	2.50	
CENTURYLINK INC SHS	CTL	07/13/15	355	29,8672	10,602.89	25,1600	8,931.80	(1,671.09)	767	8.58
		07/16/15	50	30,3362	1,516.81	25,1600	1,258.00	(258.81)	108	8.58
		07/17/15	1	30,8500	30.85	25,1600	25.16	(5.69)	3	8.58
Subtotal			406	12,150.55	10,214.96		(1,935.59)	878	8.58	
COCA COLA COM	KO	07/13/15	330	40,5776	13,390.64	42,9600	14,176.80	786.16	436	3.07
CONOCOPHILLIPS	COP	09/08/15	102	48,1414	4,910.43	46,6900	4,762.38	(148.05)	302	6.33
		09/09/15	198	48,3821	9,579.66	46,6900	9,244.62	(335.04)	587	6.33
		09/10/15	62	47,9974	2,975.84	46,6900	2,894.78	(81.06)	184	6.33
Subtotal			362	17,465.93	16,901.78		(564.15)	1,073	6.33	
DIGITAL RLTY TR INC	DLR	07/13/15	266	67,8956	18,060.23	75,6200	20,114.92	2,054.69	905	4.49
DOMINION RES INC NEW VA	D	07/13/15	251	68,6098	17,221.08	67,6400	16,977.64	(243.44)	651	3.82
ELI LILLY & CO	LLY	07/13/15	160	88,6979	14,191.67	84,2600	13,481.60	(710.07)	327	2.42
GENERAL ELECTRIC	GE	07/13/15	681	26,3398	17,937.47	31,1500	21,213.15	3,275.68	627	2.95



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
Description	Market Price									
INTEL CORP	INTC 07/13/15	565	29,5783	16,711.74	34,4500	19,464.25	2,752.51	543	2.78	
KIMBERLY CLARK	KMB 07/13/15	60	25,8131	1,548.79	34,4500	2,067.00	518.21	58	2.78	
KRAFT (THE) HEINZ CO SHS	KHC 07/13/15	43	27,1202	1,166.17	34,4500	1,481.35	315.18	42	2.78	
LOCKHEED MARTIN CORP	LMT 07/13/15	181	78,9441	14,288.90	72,7600	13,169.56	(1,119.34)	417	3.16	
MCDONALDS CORP COM	MCD 07/13/15	193	98,3000	18,393.63	217,1500	20,194.95	1,801.32	614	3.03	
Occidental Pete Corp Cal	OXY 07/13/15	221	73,2972	16,198.70	67,6100	22,801.02	3,829.12	688	3.01	
	08/24/15	21	67,0352	1,407.74	67,6100	14,941.81	(1,256.89)	663	4.43	
	08/24/15	14	66,8064	935.29	67,6100	946.54	11.25	42	4.43	
	<i>Subtotal</i>	256		18,541.73		17,308.16	(1,233.57)	768	4.43	
PACCAR INC	PCAR 07/13/15	275	64,2272	17,662.48	47,4000	13,035.00	(4,627.48)	264	2.02	
	10/16/15	8	52,5662	420.53	47,4000	379.20	(41.33)	8	2.02	
	10/16/15	27	52,3314	1,412.95	47,4000	1,279.80	(133.15)	26	2.02	
	10/19/15	34	52,1914	1,774.51	47,4000	1,611.60	(162.91)	33	2.02	
	<i>Subtotal</i>	344		21,270.47		16,305.60	(4,964.87)	331	2.02	
HILLIP MORRIS INTL INC	PM 07/13/15	119	82,2251	9,784.79	87,9100	10,461.29	676.50	488	4.64	
PPL CORPORATION	PPL 07/13/15	443	30,8399	13,662.08	34,1300	15,119.59	1,457.51	669	4.42	
PROCTER & GAMBLE CO	PG 12/11/15	8	78,1012	624.81	79,4100	635.28	10.47	22	3.33	
	12/11/15	47	77,7297	3,653.30	79,4100	3,732.27	78.97	125	3.33	
	12/14/15	50	78,0354	3,901.77	79,4100	3,970.50	68.73	133	3.33	
	12/15/15	71	79,5743	5,649.78	79,4100	5,638.11	(11.67)	189	3.33	
	12/16/15	59	80,2911	4,737.18	79,4100	4,685.19	(51.99)	157	3.33	
	<i>Subtotal</i>	235		18,566.84		18,661.35	94.51	626	3.33	

Equity Income Strat
YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%
SPECTRA ENERGY CORP	SE	07/13/15	483	31,8381	15,377.85	23,9400	11,563.02	(3,814.83)	715	6.18	
		07/16/15	78	31,3046	2,441.76	23,9400	1,867.32	(574.44)	116	6.18	
		07/17/15	33	30,7963	1,016.28	23,9400	790.02	(226.26)	49	6.18	
Subtotal			594		18,835.89		14,220.36	(4,615.53)	880	6.18	
THOMSON REUTERS CORP	TRI	07/13/15	232	38,4772	8,926.73	37,8500	8,781.20	(145.53)	311	3.54	
TORONTO DOMINION BANK	TD	07/13/15	309	41,3051	12,763.28	39,1700	12,103.53	(659.75)	473	3.90	
VENTAS INC	VTR	07/13/15	273	55,8794	15,255.10	56,4300	15,405.39	150.29	798	5.17	
REIT											
VERIZON COMMUNICATNS COM	VZ	07/13/15	378	47,0970	17,802.70	46,2200	17,471.16	(331.54)	855	4.88	
TOTAL				461,174.90		463,599.77	2,424.87	17,994	3.88		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	465,710.74	468,135.61	2,424.87		17,994	3.84

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income	Year To Date
	12/31	Bank Interest		BANK DEPOSIT INTEREST		
		Subtotal (Taxable Interest)			.07	
12/01	* Dividend				.07	3.32
					267.88	
12/01	* Dividend				.07	
					160.32	
12/04	* Dividend				82.56	



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			<i>Income</i>	<i>Year To Date</i>
Date	Transaction Type	Quantity	Description	
12/08	* Dividend	HOLDING 344.0000	PAY DATE 12/04/2015 CENTURYLINK INC SHS HOLDING 406.0000	219.24
12/08	* Dividend	HOLDING 594.0000	PAY DATE 12/08/2015 SPECTRA ENERGY CORP HOLDING 251.0000	219.78
12/10	* Dividend	HOLDING 160.0000	PAY DATE 12/10/2015 AMN ELEC POWER CO HOLDING 251.0000	140.56
12/10	* Dividend	HOLDING 160.0000	PAY DATE 12/10/2015 ELI LILLY & CO	80.00
12/15	* Dividend	HOLDING 330.0000	PAY DATE 12/15/2015 COCA COLA COM HOLDING 193.0000	108.90
12/15	* Dividend	MCDONALDS CORP COM	PAY DATE 12/15/2015 THOMSON REUTERS CORP HOLDING 232.0000	171.77
12/15	* Rpt Fgn Div	HOLDING 251.0000	PAY DATE 12/15/2015 DOMINION RES INC NEW VA	77.72
12/21	* Dividend	HOLDING 251.0000	PAY DATE 12/20/2015 LOCKHEED MARTIN CORP	162.52
12/24	* Dividend	HOLDING 93.0000	PAY DATE 12/24/2015 VENTAS INC	153.45
12/30	* Dividend			199.29



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			<i>Income</i>	<i>Year To Date</i>
Date	Transaction Type	Quantity	Description	
			REIT	
			HOLDING 273.0000	
			PAY DATE 12/30/2015	
			2,043.99	10,161.23
			NET TOTAL	
			2,044.08	10,164.55

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)
12/16	12/11	PROCTER & GAMBLE CO	Purchase	8	78.1012			624.81
		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 742718109 SEC NO 62726 PRINCIPAL 624.81						
12/16	12/11	PROCTER & GAMBLE CO	Purchase	47	77.7297			3,653.30
		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 742718109 SEC NO 62726 PRINCIPAL 3653.30						
12/17	12/14	PROCTER & GAMBLE CO	Purchase	50	78.0354			3,901.77
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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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12/18	12/15	PROCTER & GAMBLE CO PRINCIPAL 3901.77	Purchase	71	79.5744	5,649.78		
		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 742718109 SEC NO 62726 PRINCIPAL 5649.78						
12/21	12/16	PROCTER & GAMBLE CO	Purchase	59	80.2912	4,737.18		
		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 742718109 SEC NO 62726 PRINCIPAL 4737.18						
		<i>Subtotal (Purchases)</i>			18,566.84			
12/16	12/11	■ ANHEUSER-BUSCH INBEV ADR	Sale	-7	122.5193		857.62	
		VSP 07/13/2015 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

December 01, 2015 - December 31, 2015

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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12/16	12/11	■ ANHEUSER-BUSCH INBEV ADR	Sale	34	123.3079	4,192.39		
VSP 07/13/2015 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 03524A108 SEC NO 02A18 PRINCIPAL 4192.47 TRN FEE 0.08								
12/17	12/14	■ ANHEUSER-BUSCH INBEV ADR	Sale	-6	123.1231	738.73		
VSP 07/13/2015 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 03524A108 SEC NO 02A18 PRINCIPAL 738.74 TRN FEE 0.01								
12/17	12/14	■ ANHEUSER-BUSCH INBEV ADR	Sale	-34	122.6959	4,171.58		
VSP 07/13/2015 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

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)
12/18	12/15	■ ANHEUSER-BUSCH INBEV ADR	Sale	-38	122.3742	4,650.13		
		VSP 07/13/2015 WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 03524A108 SEC NO 02A18 PRINCIPAL 4650.22						
		TRN FEE 0.09						
12/18	12/15	■ ANHEUSER-BUSCH INBEV ADR	Sale	-11	122.8358	1,351.17		
		VSP 07/13/2015 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 03524A108 SEC NO 02A18 PRINCIPAL 1351.19						
		TRN FEE 0.02						
2/21	12/16	■ ANHEUSER-BUSCH INBEV ADR	Sale	-21	123.5552	2,594.61		
		VSP 07/13/2015 WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 03524A108 SEC NO 02A18 PRINCIPAL 2594.66						
		TRN FEE 0.05						
		Subtotal (Sales)						
		TOTAL			18,556.84	18,556.23		

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) • Year to Date
ANHEUSER-BUSCH INBEV ADR	7.0000	07/13/15	12/11/15	857.62	885.43	(27.81)	
ANHEUSER-BUSCH INBEV ADR	34.0000	07/13/15	12/11/15	4,192.39	4,300.66	(108.27)	
ANHEUSER-BUSCH INBEV ADR	6.0000	07/13/15	12/14/15	738.73	758.94	(20.21)	
ANHEUSER-BUSCH INBEV ADR	34.0000	07/13/15	12/14/15	4,171.58	4,300.65	(129.07)	
ANHEUSER-BUSCH INBEV ADR	38.0000	07/13/15	12/15/15	4,650.13	4,806.61	(156.48)	
ANHEUSER-BUSCH INBEV ADR	11.0000	07/13/15	12/15/15	1,351.17	1,391.39	(40.22)	
ANHEUSER-BUSCH INBEV ADR	21.0000	07/13/15	12/16/15	2,594.61	2,656.29	(61.68)	
Subtotal (Short-Term)						(543.74)	(41,268.63)
TOTAL				18,556.23	19,099.97	(543.74)	(41,268.63)

• Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
2/03	Journal Entry		INV. ADVISORY FEE DEC	333.70	
~12/15	Fgn Div Tax		THOMSON REUTERS CORP NON-RECLAIMABLE TAX PAY DATE 12/15/2015	11.66	
12/18	Fgn Div Tax		THOMSON REUTERS CORP PAYDATE 12/15/15	19.43	
12/18	Fgn Div Tax		THOMSON REUTERS CORP PAYDATE 12/15/15	11.66	
	Subtotal (Other Debits/Credits)			364.79	11.66
	NET TOTAL			353.13	



Equity Income Strat

**24-Hour Assistance: (866) 4MI BUSINESS
Access Code: 571-1111/1**

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		183.00	12/17	ML BANK DEPOSIT PROGRAM		772.00
12/02	ML BANK DEPOSIT PROGRAM		428.00	12/18	ML BANK DEPOSIT PROGRAM		1,009.00
12/03	ML BANK DEPOSIT PROGRAM	333.00		12/21	ML BANK DEPOSIT PROGRAM		
12/07	ML BANK DEPOSIT PROGRAM		82.00	12/22	ML BANK DEPOSIT PROGRAM		163.00
12/09	ML BANK DEPOSIT PROGRAM		439.00	12/28	ML BANK DEPOSIT PROGRAM		153.00
12/11	ML BANK DEPOSIT PROGRAM		221.00	12/31	ML BANK DEPOSIT PROGRAM		199.00
12/16	ML BANK DEPOSIT PROGRAM	346.00					
NET TOTAL							1,863.00

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

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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 ADVSRS/MLP/C

December 01, 2015 - December 31, 2015

Net Portfolio Value: **\$661,547.03**
Your Financial Advisor:
THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

	This Statement	Year to Date
Total Credits		
Total Debits	357.33	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(10,225.99)	-

ASSETS	December 31	November 30
Cash/Money Accounts	7,892.62	22,118.23
Fixed Income		
Equities	653,654.41	649,297.46
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	661,547.03	671,415.69
TOTAL ASSETS	\$661,547.03	\$671,415.69

LIABILITIES

Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$661,547.03



Bank of America Corporation

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**



Tortoise Cap Adv MLP

December 01, 2015 - December 31, 2015

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$22,118.23	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
Subtotal	37.00	900,037.00
DEBITS		
Electronic Transfers		
Margin Interest Charged		
Other Debits		
Visa Purchases		
ATM/Cash Advances		
Checks Written/Bill Payment		
Subtotal		(6,530.45)
Net Cash Flow	\$37.00	(6,530.45)
		\$893,506.55

OTHER TRANSACTIONS

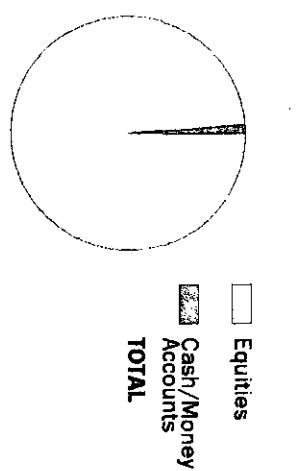
Dividends/Interest Income	320.33	27,521.87
Security Purchases/Debits	(24,207.51)	(1,011,485.15)
Security Sales/Credits	9,624.57	98,349.35
Closing Cash/Money Accounts	\$7,892.62	
securities You Transferred In/Out		

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	

ASSET ALLOCATION*

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





Tortoise Cap Adv MLP

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 2

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

December 01, 2015 - December 31, 2015

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.

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

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.	18,860	19,387	.02	0.33	6,367
Bank of America CA, N.A.	1	1	.02	0.00	1
TOTAL ML Bank Deposit Program	18,861			0.33	6,368

YOUR WCMA ASSETS

ASSET DESCRIPTION	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,524.62	1,524.62		1,524.62		
+ML BANK DEPOSIT PROGRAM	6,368.00	6,368.00	1.0000	6,368.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL	7,892.62			7,892.62	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.

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

Equities Description	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	22,8200 22,8200 2,304.82	6,982.92 1,939.70 (234.29)	(533.51) (188.70) (234.29)	251 70 83
<i>Subtotal</i>			492	12,183.94		11,227.44	(956.50)	404	3.59
BUCKEYE PARTNERS LP	BPL	04/06/15 04/13/15 04/30/15 07/15/15 08/21/15	362 106 91 142 61	75.9119 77.2905 81.0830 73.5364 67.5306	27,480.14 8,192.80 7,378.56 10,442.18 65.9600	65,9600 65,9600 65,9600 9,366.32 4,023.56	23,877.52 6,991.76 6,002.36 (1,376.20) (95.81)	(3,602.62) (1,201.04) (1,376.20) (1,075.86) (95.81)	1,702 499 428 668 287
<i>Subtotal</i>			762	57,613.05		50,261.52	(7,351.53)	3,584	7.12
COLUMBIA PIPELINE PARTNERS	CPPL	04/06/15 04/13/15 04/30/15 07/15/15	180 66 60 141	27.6867 26.7000 27.0433 24.2219	4,983.61 1,762.20 1,622.60 3,415.30	17,4800 17,4800 17,4800 17,4800	3,146.40 1,153.68 1,048.80 2,464.68	(1,837.24) (608.52) (573.80) (950.62)	125 46 42 98
<i>Subtotal</i>			447	11,783.71		7,813.56	(3,970.15)	311	3.94
DCP MIDSTREAM PARTNERS	DPM	04/21/15 04/30/15	157 53	39.7208 40.8800	6,236.18 2,166.64	24,6700 24,6700	3,873.19 1,307.51	(2,362.99) (859.13)	490 166
<i>Subtotal</i>			210	8,402.82		5,180.70	(3,222.12)	656	12.64
OMNIUM 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 1540.50 1467.00 972.40	30,6600 30,6600 30,6600 30,6600	3,893.82 1,195.74 1,103.76 797.16	(921.82) (344.76) (363.24) (175.24)	102 32 29 21
<i>Subtotal</i>			228	8,795.54		6,990.48	(1,805.06)	184	2.60
ENBRIDGE ENERGY PARTNERS L.P.	EEP	04/06/15 04/13/15 04/30/15 07/15/15	184 148 157 143	36.2047 36.9950 37.6664 33.3700	6,661.68 5,475.26 5,913.64 4,771.91	23,0700 23,0700 23,0700 23,0700	4,244.88 3,414.36 (2,291.65) (1,472.90)	(2,416.80) (2,060.90) (2,291.65) (1,472.90)	430 346 367 334
<i>Subtotal</i>			632	22,822.49		14,580.24	(8,242.25)	1,477	10.10



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Income Yield%
									(Annual) Income	
ENERGY TRANSFER EQUITY L UNITS	ETE	04/06/15 04/13/15 04/30/15 07/15/15 11/04/15	978 404 410 226 248	32,2381 33,0599 33,3859 32,1200 20,8718	31,528.91 13,356.22 13,688.24 13,7400 13,7400	13,7400 13,7400 13,7400 7,259.12 5,176.21	13,437.72 5,550.96 5,633.40 3,105.24 3,407.52	(18,031.19) (7,805.26) (8,054.84) (4,153.88) (1,758.69)	1,115 461 468 258 283	8.29 8.29 8.29 8.29 8.29
Subtotal			2,266		71,008.70		31,134.84	(39,873.86)	2,585	8.29
ENLINK MIDSTREAM LLC UNITS	ENLC	04/10/15 04/13/15 05/04/15 07/15/15	75 22 20 167	33,7993 33,8700 34,7890 30,1189	2,534.95 745.14 695.78 5,029.87	15,0900 15,0900 15,0900 15,0900	1,131.75 331.98 301.80 2,520.03	(1,403.20) (413.16) (393.98) (2,509.84)	77 23 21 171	6.75 6.75 6.75 6.75
Subtotal			284		9,005.74		4,285.56	(4,720.18)	292	6.75
ENTERPRISE PROTS PRTN LP LP	EPD	04/06/15 04/14/15 04/30/15 07/13/15 07/15/15	1,197 389 429 157 257	32,6749 33,8200 34,3975 30,2243 30,3424	39,111.97 13,155.98 14,756.57 4,745.22 7,798.00	25,5800 25,5800 25,5800 25,5800 25,5800	30,619.26 9,950.62 10,973.82 4,016.06 6,574.06	(8,492.71) (3,205.36) (3,782.75) (729.16) (1,223.94)	1,844 600 661 242 396	6.02 6.02 6.02 6.02 6.02
Subtotal			2,429		79,567.74		62,133.82	(17,433.92)	3,743	6.02
EQ GP HLDGS LP COM/UNIT REPS/TG LTD PRTN INT	EQGP	05/12/15	122	33,0348	4,030.25	20,7600	2,532.72	(1,497.53)	51	2.00



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%	
GENESIS ENERGY L P	GEL	04/06/15 04/14/15	187 62	46,8449 45,8800	8,760.00 2,844.56	36,7400 36,7400	6,870.38 2,277.88	(1,889.62) (566.68)	479 159	6.96 6.96
PARTNERS LP		04/13/15 04/30/15 07/15/15 07/17/15	186 159 179	14,878.66 13,310.86 13,129.65	67.9200 67.9200 67.9200	12,633.12 10,799.28 12,157.68	(2,245.54) (2,511.58) (971.97)	568 485 546	4.49 4.49 4.49	
Subtotal			383	17,803.80		14,071.42	(3,732.38)	983	6.96	
MAGELLAN MIDSTREAM	MMP	04/06/15 04/13/15	490 186	79,7624 79,9927	39,083.58 14,878.66	67.9200 67.9200	33,280.80 12,633.12	(5,802.78) (2,245.54)	1,495 568	4.49 4.49
PARTNER INT		04/30/15 07/15/15 11/04/15 N/A	1,014	80,402.75		68,870.88	(11,531.87)	3,094	4.49	
MPLX, LP	MPLX	04/06/15 04/13/15	129 59	74,9836 74,0300	9,672.89 4,367.77	39,3300 39,3300	5,073.57 2,320.47	(4,599.32) (2,047.30)	243 111	4.78 4.78
COMMON UNITS REPSTG LTD										
PARTNER INT		04/30/15 07/15/15 11/04/15 N/A	43 26 25 677	78,7965 59,1200 44,4652 N/A	3,388.25 1,537.12 1,111.63 39,3300	39,3300 39,3300 983.25 26,626.41	1,691.19 1,022.58 (128.38) N/A	(1,697.06) (514.54) 47 1,273	81 49 47 4.78	
Subtotal			959	20,077.66		37,717.47	(8,986.60)	1,804	4.78	
NEOK INC (OKLAHOMA)	OKE	04/06/15 04/13/15 04/30/15 12/21/15	28 91 102 211	48,9614 48,2900 48,1843 21,2587	1,370.92 4,394.39 4,914.80 4,485.59	24,6600 24,6800 24,6600 24,6600	690.48 2,244.06 2,515.32 5,203.26	(680.44) (2,150.33) (2,399.48) 717.67	69 224 251 520	9.97 9.97 9.97 9.97
Subtotal			432	15,165.70		10,653.12	(4,512.58)	1,064	9.97	
ONEOK PARTNERS LP	OKS	06/10/15 07/15/15 10/08/15 12/22/15	261 48 174 82	36,7700 34,6600 34,3659 29,0960	9,596.97 1,663.68 5,979.68 2,385.88	30,1300 30,1300 30,1300 30,1300	7,863.93 1,446.24 5,242.62 2,470.66	(1,733.04) (217.44) (737.06) 84.78	825 152 550 260	10.48 10.48 10.48 10.48
Subtotal			565	19,626.21		17,023.45	(2,602.76)	1,787	10.48	

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		December 01, 2015 - December 31, 2015							
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
PHILLIPS 66 PARTNERS	PSXP	04/06/15	128	68.8247	8,809.57	61.4000	7,859.20	(950.37)	220 2.78
		04/13/15	35	70.7500	2,476.25	61.4000	2,149.00	(327.25)	60 2.78
		04/30/15	26	76.0719	1,977.87	61.4000	1,596.40	(381.47)	45 2.78
		07/13/15	31	66.7238	2,068.44	61.4000	1,903.40	(165.04)	54 2.78
		07/15/15	59	62.5600	3,691.04	61.4000	3,622.60	(68.44)	102 2.78
		10/01/15	50	50.2004	2,510.02	61.4000	3,070.00	559.98	86 2.78
		<i>Subtotal</i>	329	21,533.19		20,200.60	(1,332.59)	567	2.78
PLANS ALL AMERN PIPE LP	PAA	04/06/15	835	49.5910	41,408.49	23.1000	19,288.50	(22,119.99)	2,338 12.12
		04/13/15	239	50.4687	12,062.02	23.1000	5,520.90	(6,541.12)	670 12.12
		04/30/15	285	50.3332	14,344.99	23.1000	6,583.50	(7,761.49)	798 12.12
		07/15/15	212	43.5000	9,222.00	23.1000	4,897.20	(4,324.80)	594 12.12
		12/08/15	216	20.4441	4,415.93	23.1000	4,989.60	573.67	605 12.12
		12/10/15	106	21.8775	2,319.02	23.1000	2,448.60	129.58	297 12.12
		12/22/15	127	22.6640	2,878.34	23.1000	2,933.70	55.36	356 12.12
		<i>Subtotal</i>	2,020	86,650.79		46,662.00	(39,988.79)	5,658	12.12
SHELL MIDSTREAM PARTNERS	SHLX	04/06/15	163	37.8185	6,164.42	41.5200	6,767.76	603.34	110 1.62
		04/13/15	48	38.9150	1,867.92	41.5200	1,992.96	125.04	33 1.62
		04/30/15	53	39.6500	2,101.45	41.5200	2,200.56	99.11	36 1.62
		07/15/15	51	47.4764	2,421.30	41.5200	2,117.52	(303.78)	35 1.62
		09/30/15	94	26.8818	2,526.89	41.5200	3,902.88	1,375.99	64 1.62
		11/12/15	91	33.5662	3,054.53	41.5200	3,778.32	723.79	62 1.62
		<i>Subtotal</i>	500	18,136.51		20,760.00	2,623.49	340	1.62
SPECTRA ENERGY PARTNERS	SEP	04/06/15	432	52.0361	22,479.60	47.7000	20,606.40	(1,873.20)	1,083 5.25
		04/13/15	120	53.2566	6,390.80	47.7000	5,724.00	(666.80)	301 5.25
		04/30/15	135	53.9131	7,278.27	47.7000	6,439.50	(838.77)	339 5.25
		06/25/15	40	48.0000	1,920.00	47.7000	1,908.00	(12.00)	101 5.25
		07/02/15	151	47.0000	7,097.00	47.7000	7,202.70	105.70	379 5.25
		07/15/15	131	46.8900	6,142.59	47.7000	6,248.70	106.11	329 5.25
		<i>Subtotal</i>	1,009	51,308.26		48,129.30	(3,178.96)	2,532	5.25



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%
SUNOCO LOGISTICS PARTS LP	SXL	04/06/15	629	41.8595	26,329.63	25,7000	16,165.30	(10,164.33)	1,153 7.12
		04/13/15	184	42.4446	7,809.81	25,7000	4,728.80	(3,081.01)	338 7.12
		04/30/15	165	44.0495	7,268.17	25,7000	4,240.50	(3,027.67)	303 7.12
		06/30/15	83	38.0002	3,154.02	25,7000	2,133.10	(1,020.92)	153 7.12
		07/15/15	120	38.0700	4,568.40	25,7000	3,084.00	(1,484.40)	220 7.12
		09/30/15	51	27.7270	1,414.08	25,7000	1,310.70	(103.38)	94 7.12
		11/06/15	136	30.1577	4,101.45	25,7000	3,495.20	(606.25)	250 7.12
		12/22/15	311	24.8319	7,722.75	25,7000	7,992.70	269.95	570 7.12
Subtotal			1,679	62,368.31		43,150.30	(19,218.01)		3,081 7.12
TARGA RESOURCES CORP COM STK	TRGP	04/06/15	72	97.2976	7,005.43	27,0600	1,948.32	(5,057.11)	263 13.45
		04/08/15	22	97.5000	2,145.00	27,0600	595.32	(1,549.68)	81 13.45
		04/08/15	21	95.7504	2,010.76♦	27,0600	568.26	(1,442.50)	77 13.45
		04/13/15	45	99.5500	4,479.75	27,0600	1,217.70	(3,262.05)	164 13.45
		04/30/15	38	104.8500	3,984.30	27,0600	1,028.28	(2,956.02)	139 13.45
		04/30/15	17	87.9352	1,494.90♦	27,0600	460.02	(1,034.88)	62 13.45
		08/31/15	25	65.4992	1,637.48	27,0600	676.50	(960.98)	91 13.45
Subtotal			240	22,757.62		6,494.40	(16,263.22)		877 13.45
TESORO LOGISTICS LP	TLLP	04/06/15	298	55.0464	16,403.83	50,3200	14,995.36	(1,408.47)	894 5.96
		04/13/15	82	56.1900	4,607.58	50,3200	4,126.24	(481.34)	246 5.96
		04/30/15	83	56.4200	4,682.86	50,3200	4,176.56	(506.30)	249 5.96
		07/15/15	31	56.7600	1,759.56	50,3200	1,559.92	(199.64)	93 5.96
		08/28/15	73	51.6290	3,768.92	50,3200	3,673.36	(95.56)	219 5.96
		09/30/15	61	43.6242	2,661.08	50,3200	3,069.52	408.44	183 5.96
Subtotal			628	33,883.83		31,600.96	(2,282.87)		1,884 5.96



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%
VALERO ENERGY PARTNERS L PARTNERSHIP UNITS	VLP	04/06/15	101	50.8913	5,140.03	51.6100	5,212.61	72.58	125 2.38
		04/13/15	33	49.2000	1,623.60	51.6100	1,703.13	79.53	41 2.38
		04/30/15	30	50.9700	1,529.10	51.6100	1,548.30	19.20	37 2.38
		07/15/15	15	48.5400	728.10	51.6100	774.15	46.05	19 2.38
		11/19/15	42	45.7292	1,920.63	51.6100	2,167.62	246.99	52 2.38
<i>Subtotal</i>			221		10,941.46		11,405.81	464.35	274 2.38
WESTERN GAS EQUITY PARTNERS	WGP	04/06/15	124	59.9487	7,433.64	36.2900	4,499.96	(2,933.68) (846.61)	190 4.20
		04/13/15	31	63.6000	1,971.60	36.2900	1,124.99		48 4.20
		04/30/15	36	64.8900	2,336.04	36.2900	1,306.44	(1,029.60) (533.28)	55 4.20
		07/15/15	22	60.5300	1,331.66	36.2900	798.38		34 4.20
<i>Subtotal</i>			213		13,072.94		7,729.77	(5,343.17)	327 4.20
WESTERN GAS PARTNERS LP	WES	04/06/15	282	66.4245	18,731.71	47.5300	13,403.46	(5,328.25)	875 6.52
		04/14/15	80	68.1100	5,448.80	47.5300	3,802.40	(1,646.40)	248 6.52
		04/30/15	64	72.8300	4,661.12	47.5300	3,041.92	(1,619.20)	199 6.52
		06/26/15	28	63.6057	1,780.96	47.5300	1,330.84	(450.12)	87 6.52
		07/08/15	46	63.3293	2,913.15	47.5300	2,186.38	(726.77)	143 6.52
		07/15/15	79	62.6169	4,946.74	47.5300	3,754.87	(1,191.87)	245 6.52
<i>Subtotal</i>			579		38,482.48		27,519.87	(10,952.61)	1,797 6.52
WILLIAMS COMPANIES DEL	WMB	04/06/15	121	50.4200	6,100.83	25.7000	3,109.70	(2,991.13)	310 9.96
		04/10/15	26	50.7607	1,319.78	25.7000	668.20	(651.58)	67 9.96
		04/13/15	66	50.8000	3,352.80	25.7000	1,696.20	(1,656.60)	169 9.96
		04/17/15	63	51.6231	3,252.26	25.7000	1,619.10	(1,633.16)	162 9.96
		04/30/15	89	50.9743	4,536.72	25.7000	2,287.30	(2,249.42)	228 9.96
		07/15/15	43	57.5600	2,475.08	25.7000	1,105.10	(1,369.98)	111 9.96
		09/28/15	49	37.1322	1,819.48	25.7000	1,259.30	(560.18)	126 9.96
		11/04/15	43	39.0495	1,679.13	25.7000	1,105.10	(574.03)	111 9.96
<i>Subtotal</i>			500		24,536.08		12,850.00	(11,686.08)	1,284 9.96
TOTAL					856,438.55		653,854.41	(229,410.55)	41,811 6.40



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

		<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	864,331.17	661,547.03	(229,410.55)		41,812	6.32

Notes

Total values exclude N/A items

- 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>Description</i>	<i>Income</i>	<i>Income</i>	<i>Year To Date</i>
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>				
12/31	Bank Interest		BANK DEPOSIT INTEREST		.33	
	Subtotal (Taxable Interest)					
12/28	* Dividend		WILLIAMS COMPANIES DEL HOLDING 500,0000	.33	10.32	
	PAY DATE 12/28/2015			320.00		
	Subtotal (Taxable Dividends)			320.00	3,442.14	
	Subtotal (TaxExempt Dividends)				24,069.41	
	NET TOTAL			320.33	27,521.87	

SECURITY TRANSACTIONS

<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>
12/11	12/08	PLAINS ALL AMERN PIP L.P.	Purchase	216	20.441		4,415.93	

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 IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/15	12/10	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 726503105 SEC NO 8AG03 PRINCIPAL 4415.93						
		PLAINS ALL AMERN PIPE LP Purchase 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 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 726503105 SEC NO 8AG03 PRINCIPAL 2319.02		106	21.8775	2,319.02		
12/24	12/21	ONEOK INC (OKLAHOMA) Purchase 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 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 682680103 SEC NO 57B04 PRINCIPAL 4485.59		211	21.2587	4,485.59		



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/28	12/22	PLAINS ALL AMERN PPL 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 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 726503105 SEC NO 8AG03 PRINCIPAL 2878.34	Purchase	127	22.6641	2,878.34		
12/28	12/22	SUNOCO LOGISTICS PTS 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 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 86764L108 SEC NO 8AG84 PRINCIPAL 7722.75	Purchase	311	24.8320	7,722.75		
12/28	12/22	CNEOK 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 UNSOLICITED ORDER IF DUAL AGENT ML MAY	Purchase	82	29.0961	2,385.88		

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/24	12/21	■ ENBRIDGE ENERGY PARTNERS L.P. PRICE SHOWN IS AVERAGE	Sale	-97	21.2792	24,207.51	2,064.04	
		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 IF DUAL AGENT ML MAY HAVE RECD 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 CUS NO 29250R106 SEC NO 84GN9						
12/28	12/22	■ DCP MIDSTREAM PARTNERS	Sale	-95	22.9550	2,180.69	0	
		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 IF DUAL AGENT ML MAY HAVE RECD ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME						



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/31	12/28	ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 23311P100 SEC NO 8AHHO PRINCIPAL 21180.73 TRN FEE 0.04.						
		L.P 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 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 CUS NO 293792107 SEC NO 8AGX7 PRINCIPAL 1523.47 TRN FEE 0.03						
		Subtotal (Sales)						
12/04	MPLX, LP	COMMON UNITS REPSTG LTD PARTNER INT PAY DATE 12/04/2015	Exchange	677	5,768.17			
12/04	■ MARKWEST ENERGY PARTNERS L.P.	PAY DATE 12/04/2015	Exchange	-622	3,856.40			
		Subtotal (Other Security Transactions)			3,856.40			
		TOTAL			24,207.51			9,624.57

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
ENBRIDGE ENERGY PARTNERS	97.0000	04/06/15	12/21/15	2,064.04	3,511.87	N/C		
ENTERPRISE PRDTS PRTN LP	61.0000	04/06/15	12/28/15	1,523.44	1,993.18	N/C		
MARKWEST ENERGY PARTNERS	337.0000	04/06/15	12/04/15	2,089.39	22,071.44	N/C		
MARKWEST ENERGY PARTNERS	119.0000	04/13/15	12/04/15	737.80	7,716.34	N/C		
MARKWEST ENERGY PARTNERS	100.0000	04/30/15	12/04/15	620.00	6,754.36	N/C		
MARKWEST ENERGY PARTNERS	66.0000	05/27/15	12/04/15	409.21	4,305.67	N/C		
DCP MIDSTREAM PARTNERS	95.0000	04/21/15	12/22/15	2,180.69	3,773.49	N/C		
Subtotal (Short-Term)								
TOTAL				9,624.57	50,126.35			(7,516.84)

• 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.
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/31	01/06	MAGELLAN MIDSTREAM	MMP	Sale	80	67.6446	5,411.47
		NET TOTAL					5,411.47

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/23	Cash in Lieu				37.00

Subtotal (Other Debits/Credits)

6092
 COMMON UNITS REPSTG LTD
 PARTNER INT
 PAY DATE 12/23/2015

37.00



Tortoise Cap Adv MLP

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
	NET TOTAL				37.00

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		3,257.00	12/24	ML BANK DEPOSIT PROGRAM	2,384.00	
12/07	ML BANK DEPOSIT PROGRAM		3,856.00	12/28	ML BANK DEPOSIT PROGRAM	10,807.00	
12/11	ML BANK DEPOSIT PROGRAM		4,416.00	12/29	ML BANK DEPOSIT PROGRAM		320.00
12/15	ML BANK DEPOSIT PROGRAM	2,319.00					
	NET TOTAL					12,493.00	

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

JILL HENRY, RECORDS ADMINISTR.
FOR TORTOISE CAPITAL ADVISORS
FAO KARUNAA LLP
1550 ASH ST STE 300
LEAWOOD KS 66211-7811

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

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value: **\$245,192.31**

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

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

■ Janus LCG

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (245.192)	245.192	
Total Credits	205.61	
Total Debits	(234.72)	
Securities You Transferred In/Out	-	
Market Gains/(Losses)	(4,030.74)	
Closing Value (224.1)	224.1	

	ASSETS	
Cash/Money Accounts	8,095.27	November 30
Fixed Income	-	
Equities	237,097.04	238,808.64
Mutual Funds	-	
Options	-	
Other	-	
Subtotal (Long Portfolio)	245,192.31	249,252.16
TOTAL ASSETS	\$245,192.31	\$249,252.16

	LIABILITIES	
Debit Balance	-	
Short Market Value	-	
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$245,192.31	\$249,252.16

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



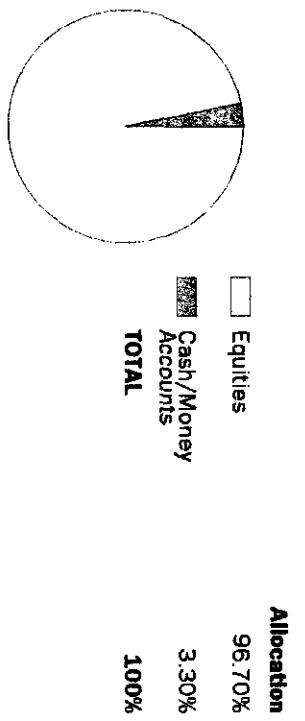
Janus LCG

December 01, 2015 - December 31, 2015

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$10,443.52	
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		(234.72)	(244,592.62)
			\$255,672.78

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	205.61	1,942.01
Security Purchases/Debits	(6,091.41)	(790,405.91)
Security Sales/Credits	3,772.27	540,886.39
losing Cash/Money Accounts	\$8,095.27	
Securities You Transferred In/Out		

DOCUMENT PREFERENCES THIS PERIOD

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



Bank of America Corporation

Janus LCG

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

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

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 by 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 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.	10,309	9,467	.02	0.16	7,877



YOUR WCMA BANK DEPOSIT INTEREST SUMMARY(continued)

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	134	134	.02	0.00	134
TOTAL ML Bank Deposit Program	10,443				8,011

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	84.27	84.27	84.27	84.27		
•ML BANK DEPOSIT PROGRAM	8,011.00	8,011.00	1.0000	8,011.00	2	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		8,095.27		8,095.27	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%
ADDOBE SYS DEL PV\$ 0.001	ADBE	07/20/15	97	82.1073	7,964.41	93.9400	9,112.18	1,147.77		
ADVANCE AUTO PARTS INC	AAP	07/20/15	28	168.8275	4,727.17	150.5100	4,214.28	(512.89)	7	.15
		07/21/15	6	167.5583	1,005.35	150.5100	903.06	(102.29)	2	.15
		08/14/15	1	188.4900	188.49	150.5100	150.51	(37.98)	1	.15
		08/17/15	2	183.9400	367.88	150.5100	301.02	(66.86)	1	.15
Subtotal			37	6,288.89	5,568.87	(720.02)	11	.15		
ALPHABET INC SHS CL C		GOOG	07/20/15	18	664.4800	11,960.64	758.8800	13,659.84	1,699.20	
			08/28/15	1	626.6100	626.61	758.8800	758.88	132.27	
			09/03/15	1	612.5000	612.50	758.8800	758.88	146.38	
Subtotal			20		13,199.75		15,177.69	1,977.85		





YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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 Yield%
AMAZON COM INC COM	AMZN	07/20/15	11	489,1972	5,381.17	675,8900	7,434.79	2,053.62		
AGEN INC COM PV \$0.0001	AMGN	09/09/15	8	153,4537	1,227.63	162,3300	1,298.64	7101	32	2.46
		09/10/15	3	151,6266	454.88	162,3300	486.99	32.11	12	2.46
		09/15/15	4	151,7550	607.02	162,3300	649.32	42.30	16	2.46
		09/21/15	2	146,7400	293.48	162,3300	324.66	31.18	8	2.46
		09/22/15	3	146,1733	438.52	162,3300	486.99	48.47	12	2.46
		09/29/15	4	134,7925	539.17	162,3300	649.32	110.15	16	2.46
		09/29/15	2	136,2250	272.45	162,3300	324.66	52.21	8	2.46
		09/29/15	3	137,3966	412.19	162,3300	486.99	74.80	12	2.46
		10/02/15	4	140,7900	563.16	162,3300	649.32	86.16	16	2.46
		10/05/15	4	142,5425	570.17	162,3300	649.32	79.15	16	2.46
		10/05/15	4	143,3475	573.39	162,3300	649.32	75.93	16	2.46
		10/15/15	7	151,2342	1,058.64	162,3300	1,136.31	77.67	28	2.46
		Subtotal	48		7,010.70		7,791.84	781.14	192	2.46
APPLE INC	AAPL	07/20/15	54	132,6753	7,164.47	105,2600	5,884.04	(1,480.43)	113	1.97
BOSTON SCIENTIFIC CORP	BSX	07/20/15	289	17,9273	5,180.99	18,4400	5,329.16	148.17		
		08/24/15	42	15,8026	663.71	18,4400	774.48	110.77		
		Subtotal	331		5,844.70		6,103.64	258.94		
BRISTOL-MYERS SQUIBB CO	BMY	08/24/15	11	58,6381	645.02	68,7900	756.69	111.67	17	2.20
		08/24/15	7	60,2057	421.44	68,7900	481.53	60.09	11	2.20
		08/24/15	19	60,7173	1,153.63	68,7900	1,307.01	153.38	29	2.20
		08/24/15	19	60,8539	1,156.32	68,7900	1,307.01	150.69	29	2.20
		08/24/15	12	60,1641	721.97	68,7900	825.48	103.51	19	2.20
		08/25/15	9	60,1755	541.58	68,7900	619.11	77.53	14	2.20
		08/26/15	12	59,0591	708.71	68,7900	825.48	116.77	19	2.20
		10/05/15	5	61,7940	308.97	68,7900	343.95	34.98	8	2.20
		11/13/15	8	64,1337	513.07	68,7900	550.32	37.25	13	2.20
		Subtotal	102		6,170.71		7,016.58	845.87	159	2.20

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Unit	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description	Cost Basis	Market Price	Value	Gain/(Loss)	Income Yield%						
CANADIAN PACIFIC RAILWAY LTD	CP 07/20/15 07/22/15 11/16/15 11/16/15 12/09/15	35 2 1 2 3	158,8394 157,4450 136,9100 134,7250 126,4933	5,559.38 314.89 136.91 127.6000 127.6000	127.6000 255.20 127.60 255.20 382.80	4,466.00 (59.69) (9.31) (14.25) 3.32	(1,093.38) 36 .79	36 .79	.79	.79	
Subtotal¹		43	6,660.11	5,486.80	(1,173.31)	48	.79				
CELGENE CORP COM	CELG 07/20/15 12/08/15 12/22/15 12/23/15	35 4 2 10	135,2934 111,8125 111,1900 122,1910	4,735.27 447.25 222.38 119.7600	119.7600 119.7600 239.52 119.7600	4,191.60 479.04 239.52 1,197.60	(543.67) 31.79 17.14 (24.31)				
Subtotal¹		51	6,626.81	6,107.76	(519.05)						
CHIPOTLE MEXICAN GRILL	CMG 07/20/15 10/23/15 11/02/15 11/06/15	10 1 1 1	679,1800 648,1900 629,7100 601,5400	6,791.80 648.19 629.71 479,8500	479,8500 479,8500 479,8500 479,85	4,798.50 479.85 479.85 479.85	(1,993.30) (168.34) (149.86) (121.69)				
Subtotal¹		13	8,671.24	6,238.05	(2,433.19)						
COSTAR GROUP INC COM	CSGP 07/20/15 09/02/15 09/03/15 09/03/15 09/18/15 10/02/15	19 2 1 1 4 4	216,6773 173,9600 176,5300 177,5300 176,1375 170,5800	4,116.87 347.92 176.53 177.53 704.55 682.32	206,6900 206,6900 206,6900 206,6900 206,6900 206,6900	3,927.11 413.38 206.69 206.69 826.76 826.76	(189.76) 65.46 30.16 29.16 122.21 144.44				
Subtotal¹		31	6,205.72	6,407.39	20167						
COSTCO WHOLESALE CRR DEL	COST 10/22/15 10/22/15 10/23/15 11/16/15 12/07/15	5 6 5 1 3	158,0400 156,0066 155,5700 155,1300 166,9533	790.20 936.04 777.85 161,5000 500.86	161,5000 161,5000 807.50 161,5000 161,5000	807.50 969.00 807.50 161,500 484.50	17.30 32.96 29.65 6.37 (16.36)	8 10 8 2 5	.99 .99 .99 .99 .99	.99	

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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%
COSTCO WHOLESALE CORP DEL		COST	12/07/15	3	167.0933	501.28	161.5000	484.50	(16.78)	5 .99
12/08/15				3	168.1966	504.59	161.5000	484.50	(20.09)	5 .99
12/09/15				1	160.0300	160.03	161.5000	161.50	1.47	2 .99
Subtotal				27		4,325.98		4,360.50		45 .99
CROWN CASTLE RET INC		CCI	07/20/15	65	81.9656	5,327.77	86.4500	5,619.25	291.48	231 4.09
SHS		08/24/15		6	80.9183	485.51	86.4500	518.70	33.19	22 4.09
09/03/15				6	82.4983	494.99	86.4500	518.70	23.71	22 4.09
Subtotal				77		6,308.27		6,656.65		275 4.09
CTRIP.COM INTL LTD ADR		CTRP	07/20/15	48	36.4250	1,748.40	46.3300	2,223.84	475.44	
09/03/15				6	33.6083	201.65	46.3300	277.98	76.33	
09/09/15				20	33.0685	661.37	46.3300	926.60	265.23	
10/09/15				6	34.5333	207.20	46.3300	277.98	70.78	
Subtotal				80		2,818.62		3,706.40		887.78
DELPHI AUTOMOTIVE PLC		DLPH	07/20/15	34	78.1079	2,655.67	85.7300	2,914.82		259.15
E TRADE FINL CORP		ETFC	07/20/15	216	30.3000	6,544.80	29.6400	6,402.24	(142.56)	
11/09/15				8	30.6837	245.47	29.6400	237.12	(8.35)	
Subtotal				224		6,790.27		6,639.36		(150.91)
FACEBOOK INC		FB	07/20/15	56	98.3528	5,507.76	104.6600	5,860.96	353.20	
CLASS A COMMON STOCK		09/03/15		5	89.1340	445.67	104.6600	523.30	77.63	
11/09/15				4	106.1975	424.79	104.6600	418.64	(6.15)	
Subtotal				65		6,378.22		6,802.90		424.68
GENERAL ELECTRIC		GE	07/20/15	138	27.1498	3,746.68	31.1500	4,298.70	552.02	127 2.95
07/29/15				15	26.2086	393.13	31.1500	467.25	74.12	14 2.95
08/26/15				17	23.7341	403.48	31.1500	529.55	126.07	16 2.95
09/03/15				4	24.7675	99.07	31.1500	124.60	25.53	4 2.95
10/05/15				19	26.6047	505.49	31.1500	591.85	86.36	18 2.95
10/13/15				13	28.0684	364.89	31.1500	404.95	40.06	12 2.95
10/30/15				17	29.0270	493.46	31.1500	529.55	36.09	16 2.95
11/06/15				34	29.7294	1,010.80	31.1500	1,059.10	48.30	32 2.95
11/09/15				10	29.7500	31.1500		311.50	14.00	10 2.95



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

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 Income Yield%
GENERAL ELECTRIC	GE	11/10/15	17	30.0488	510.83	31.1500	529.55	18.72	16 2.95
		11/25/15	7	30.4942	213.46	31.1500	218.05	4.59	7 2.95
		12/16/15	23	30.9939	712.86	31.1500	716.45	3.59	22 2.95
<i>Subtotal</i>			314		8,751.65		9,781.10	1,029.45	294 2.95
INTERCONTINENTAL EXCHANGE INC	ICE	07/20/15	20	231.9085	4,638.17	256.2600	5,125.20	487.03	60 1.17
		12/17/15	4	245.0350	980.14	256.2600	1,025.04	44.90	12 1.17
		12/18/15	1	247.1700	247.17	256.2600	256.26	9.09	3 1.17
<i>Subtotal</i>			25		5,865.48		6,406.50	541.02	75 1.17
LOWE'S COMPANIES INC	LOW	07/20/15	154	66.8582	10,296.17	76.0400	11,710.16	1,413.99	173 1.47
MASTERCARD INC	MA	07/20/15	91	97.4700	8,869.77	97.3600	8,859.76	(10.01)	70 .78
		07/29/15	9	97.3000	875.70	97.3600	876.24	.54	7 .78
<i>Subtotal</i>			100		9,745.47		9,736.00	(9.47)	77 .78
NIELSEN HOLDINGS PLC SHS	NLSN	07/20/15	147	45.7072	6,718.97	46.6000	6,850.20	131.23	165 2.40
		07/29/15	4	48.3150	193.26	46.6000	186.40	(6.86)	5 2.40
		09/03/15	1	45.7200	45.72	46.6000	46.60	.88	2 2.40
		10/22/15	11	46.8036	514.84	46.6000	512.60	(2.24)	13 2.40
<i>Subtotal</i>			163		7,472.79		7,595.60	123.01	185 2.40
NORWEGIAN CRUISE LINE DGS LTD	NCLH	07/20/15	102	59.2002	6,038.43	58.6000	5,977.20	(61.23)	
		08/11/15	17	59.3882	1,009.60	58.6000	996.20	(13.40)	
<i>Subtotal</i>			119		7,048.03		6,973.40	(74.63)	
NXP SEMICONDUCTORS N.V.	NXPI	07/20/15	36	90.0955	3,243.44	84.2500	3,033.00	(210.44)	
		07/22/15	2	90.4850	180.97	84.2500	168.50	(12.47)	
		08/24/15	4	83.4975	333.99	84.2500	337.00	3.01	
		09/15/15	2	91.3050	182.61	84.2500	168.50	(14.11)	
		09/16/15	3	90.6400	271.92	84.2500	252.75	(19.17)	
		10/01/15	3	85.2600	255.78	84.2500	252.75	(3.03)	
		11/24/15	4	84.0575	336.23	84.2500	337.00	.77	
<i>Subtotal</i>			54		4,804.94		4,549.50	(255.44)	



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)								
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income Yield%
REGENERON PHARMACTLS	REGN	07/20/15 10/05/15	9 1	564.3500 469.7500	5,079.15 469.75	542,8700 542,8700	4,885.83 542.87	(193.32) 73.12
<i>Subtotal</i>			10	5,548.90			5,428.70	(120.20)
SALESFORCE.COM INC	CRM	07/20/15 08/25/15	92 5	72.9229 68.0360	6,708.91 340.18	78,4000 78,4000	7,212.80 392.00	503.89 51.82
<i>Subtotal</i>			97	7,049.09			7,604.80	555.71
SCHWAB CHARLES CORP NEW	SCHW	07/20/15 11/06/15 11/09/15	81 12 6	35.1450 33.6866 33.6066	2,846.75 404.24 201.64	32,9300 32,9300 32,9300	2,667.33 395.16 197.58	(179.42) (9.08) (4.06)
<i>Subtotal</i>			99	3,452.63			3,260.07	(192.56)
STARBUCKS CORP	SBUX	07/20/15	88	56.4498	4,967.59	60,0300	5,282.64	315.05
SYNCHRONY FINL COM	SYF	07/20/15 11/17/15	136 8	25.8447 30.7562	3,514.89 246.05	30,4100 30,4100	4,135.76 243.28	620.87 (2.77)
<i>Subtotal</i>			144	3,760.94			4,379.04	618.10
TESLA MTRS INC	TSLA	08/14/15 09/02/15 10/15/15	6 1 1	244.2733 243.1500 218.5600	1,465.64 243.15 218.56	240,0100 240,0100 240,0100	1,440.06 240.01 240.01	(25.58) (3.14) 21.45
<i>Subtotal</i>			8	1,927.35			1,920.08	(7.27)
THE PRICELINE GROUP INC	PCLN	07/20/15	5	1,262.3180	6,311.59	1,274,9500	6,374.75	63.16
TJX COS INC NEW	TJX	07/20/15	36	69.1463	2,489.27	70,9100	2,552.76	63.49
US BANCORP (NEW)	USB	07/20/15 10/21/15 11/06/15 11/09/15	120 23 6 4	45.9056 41.6504 43.7316 43.7750	5,508.68 957.96 262.39 175.10	42,6700 42,6700 42,6700 42,6700	5,120.40 981.41 256.02 170.68	(388.28) 23.45 (6.37) (4.42)
<i>Subtotal</i>			153	6,904.13			6,528.51	(375.62)
								159
								2.39



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
Description											
VULCAN MATERIALS CO	VMC	07/20/15	65	93.7175	6,091.64	94.9700	6,173.05	81.41	26	.42	
		08/04/15	8	96.8550	774.84	94.9700	759.76	(15.08)	4	.42	
		08/05/15	1	96.5000	96.50	94.9700	94.97	(1.53)	1	.42	
Subtotal			74		6,962.98		7,027.78		64.80		.31
WORKDAY INC CL A	WDAY	10/07/15	6	76.3316	457.99	79.6800	478.08	20.09			
		10/08/15	8	75.8762	607.01	79.6800	637.44	30.43			
		10/09/15	1	76.3500	76.35	79.6800	79.68	3.33			
		10/22/15	3	80.4433	241.33	79.6800	239.04	(2.29)			
		10/22/15	4	80.0150	320.06	79.6800	318.72	(1.34)			
		10/23/15	9	79.8844	718.96	79.6800	717.12	(1.84)			
		11/09/15	2	81.3850	162.77	79.6800	159.36	(3.41)			
		11/20/15	3	82.0400	246.12	79.6800	239.04	(7.08)			
Subtotal			36		2,830.59		2,868.48		37.89		
ZOETIS INC	ZTS	07/20/15	156	48.9073	7,629.54	47.9200	7,475.52	(154.02)	60	.79	
		09/30/15	9	40.6055	365.45	47.9200	431.28	65.83	4	.79	
Subtotal			165		7,994.99		7,906.80		(88.19)		
TOTAL					230,650.29		237,097.04		6,446.75		
TOTAL									2,062		
TOTAL										.87	

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Income To Date
Date	Transaction Type	Quantity	Income
12/31	Bank Interest		
	Subtotal (Taxable Interest)		.16
12/01	* Dividend		.16
	ZOETIS INC		3.78
			13.70



Janus LCG



Merrill Lynch
Bank of America Corporation

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Income	Income Year To Date
Transaction Type	Quantity	Description		
-2/03	* Dividend	HOLDING 165.0000 PAY DATE 12/01/2015 TJX COS INC NEW	17.64	
12/07	* Dividend	HOLDING 84.0000 PAY DATE 12/03/2015 AMGEN INC CCOM PV \$0.0001	37.92	
12/08	* Rpt Fgn Div	HOLDING 48.0000 PAY DATE 12/07/2015 NIELSEN HOLDINGS PLC SHS	45.64	
12/10	* Dividend	HOLDING 163.0000 PAY DATE 12/08/2015 VULCAN MATERIALS CO	7.40	
12/31	* Dividend	HOLDING 74.0000 PAY DATE 12/10/2015 CROWN CASTLE REIT INC SHS HOLDING 77.0000 PAY DATE 12/31/2015 INTERCONTINENTAL EXCHANGE INC HOLDING 20.0000 PAY DATE 12/31/2015	68.15	
<i>Subtotal (Taxable Dividends)</i>			205.45	1,938.23
NET TOTAL			205.61	1,942.01

300

6092

YOUR WCMA TRANSACTIONS

**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)
2/01	11/25	GENERAL ELECTRIC	Purchase	7	30.4949		213.46	
		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 369604103 SEC NO 31607 PRINCIPAL 213.46						
12/10	12/07	COSTCO WHOLESALE CRP DEL	Purchase	3	166.9549		500.86	
		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 500.86						
2/10	12/07	COSTCO WHOLESALE CRP DEL	Purchase	3	167.0931		501.28	
		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 22160K105 SEC NO 140R9 PRINCIPAL 501.28						
12/11	12/08	COSTCO WHOLESALE CRP DEL	Purchase	3	168.1972		504.59	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						

December 01, 2015 - December 31, 2015

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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)
12/11	12/08	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 22160K105 SEC NO 140R9 PRINCIPAL 504.59	Purchase	4	111.8129	447.25		
		CEGENE CORP 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.						
12/14	12/09	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 447.25	Purchase	3	126.4928	379.48		
		CANADIAN PACIFIC RAILWAY LTD 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						
12/14	12/09	CUS NO 13645T100 SEC NO 13215 PRINCIPAL 379.48 COSTCO WHOLESALE CRP DEL 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	1	160.0312	160.03		
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 22160K105 SEC NO 140R9 PRINCIPAL 160.03						



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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)
2/21	12/16	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	Purchase	23	30.9939	712.86		
		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 369604103 SEC NO 31607						
12/22	12/17	PRINCIPAL 712.86 INTERCONTINENTAL	Purchase	4	245.0353	980.14		
		EXCHANGE 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 45866F104 SEC NO 398P2 PRINCIPAL 980.14						
12/23	12/18	PRINCIPAL 247.17 INTERCONTINENTAL	Purchase	1	247.1700	247.17		
		EXCHANGE 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 45866F104 SEC NO 398P2 PRINCIPAL 247.17						
12/28	12/22	CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 222.38	Purchase	2	111.1876	222.38		

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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)
12/29	12/23	CELGENE CORP COM	Purchase	10	122.1908	1,221.91		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 1221.91						
		<i>Subtotal (Purchases)</i>						
12/08	12/03 ■	TJX COS INC NEW	Sale	5	69.8111	6,091.41		349.05
		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 872540109 SEC NO 733F2 PRINCIPAL 349.06 TRN FEE 0.01						
12/08	12/03 ■	TJX COS INC NEW	Sale	-7	69.6600		487.61	
		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 872540109 SEC NO 733F2 PRINCIPAL 487.62 TRN FEE 0.01						
12/09	12/04 ■	TJX COS INC NEW	Sale	8	70.8995		567.19	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						



December 01, 2015 - December 31, 2015

YOUR WCMA TRANSACTIONS

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)
12/10	12/07	■ NETSUITE INC	Sale					
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 872540109 SEC NO 733F2						
		PRINCIPAL 567.20 TRN FEE 0.01						
12/10	12/07	■ NETSUITE INC	Sale	-2	83.3529		166.70	
		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 64118Q107 SEC NO 53DE6						
		PRINCIPAL 166.71 TRN FEE 0.01						
12/10	12/07	■ NETSUITE INC	Sale	3	83.5460		250.63	
		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 64118Q107 SEC NO 53DE6						
		PRINCIPAL 250.64 TRN FEE 0.01						
12/11	12/08	■ NETSUITE INC	Sale	3	82.2345		246.69	
		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 64118Q107 SEC NO 53DE6						
		PRINCIPAL 246.70 TRN FEE 0.01						



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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)
2/07		CTRIP.COM INTL LTD ADR	Stock Dividend	40				
		HOLDING 40.0000 PAY DATE 12/01/2015						
		Subtotal (Other Security Transactions)						
		TOTAL				6,091.41	3,772.27	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)	Year to Date
DELPHI AUTOMOTIVE PLC	14.0000	07/20/15	12/23/15	1,214.47	1,093.51	120.96	
NETSUITE INC	2.0000	07/20/15	12/07/15	166.70	187.12	(20.42)	
NETSUITE INC	3.0000	07/20/15	12/07/15	250.63	280.68	(30.05)	
NETSUITE INC	3.0000	07/20/15	12/08/15	246.69	280.68	(33.99)	
NETSUITE INC	3.0000	08/27/15	12/09/15	246.55	272.54	(25.99)	
NETSUITE INC	3.0000	09/03/15	12/10/15	243.38	266.62	(23.24)	
TJX COS INC NEW	5.0000	07/20/15	12/03/15	349.05	345.73	3.32	
TJX COS INC NEW	7.0000	07/20/15	12/03/15	487.61	484.02	3.59	
TJX COS INC NEW	8.0000	07/20/15	12/04/15	567.19	553.17	14.02	
Subtotal (Short-Term)						8.20	(118,854.63)
TOTAL		3,772.27	3,784.07	8.20			(118,854.63)

© - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV ADVISORY FEE DEC	234.72	
	Subtotal (Other Debits/Credits)			234.72	
	NET TOTAL			234.72	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM	213.00		12/14	ML BANK DEPOSIT PROGRAM	293.00	
12/02	ML BANK DEPOSIT PROGRAM		13.00	12/16	ML BANK DEPOSIT PROGRAM		243.00
12/03	ML BANK DEPOSIT PROGRAM		234.00	12/21	ML BANK DEPOSIT PROGRAM		712.00
12/04	ML BANK DEPOSIT PROGRAM			12/22	ML BANK DEPOSIT PROGRAM		981.00
12/08	ML BANK DEPOSIT PROGRAM			12/23	ML BANK DEPOSIT PROGRAM		247.00
12/09	ML BANK DEPOSIT PROGRAM			12/28	ML BANK DEPOSIT PROGRAM		222.00
12/10	ML BANK DEPOSIT PROGRAM		17.00	12/29	ML BANK DEPOSIT PROGRAM		8.00
12/11	ML BANK DEPOSIT PROGRAM		698.00				
	NET TOTAL					2,432.00	



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



Bank of America Corporation

KARUNAA LLLP
C/O MELAMED AND KARP

ATTN ELLIOT MELAMED

12466 W ATLANTIC BLVD

CORAL SPRINGS FL 33071-4086

YOUR MERRILL LYNCH REPORT

December 01, 2015 - December 31, 2015

PORTFOLIO SUMMARY

December 31

November 30

Month Change

Net Portfolio Value **\$4,687,516.90**

\$4,739,294.17

(-\$51,777.21)

Your assets **\$4,748,894.17**

\$61,377.27

Your liabilities **(\$9,600.00)**

(\$3,140.18)

Your Net Cash Flow (Inflows/Outflows) **(\$3,339.08)**

(\$3,140.16)

Securities You Transferred In/Out **(\$3,339.08)**

(\$3,140.16)

Subtotal Net Contributions **\$27,776.24**

\$14,830.05

Your Dividends/Interest Income **(\$76,214.43)**

(\$28,477.13)

Your Market Gains/(Losses) **(\$48,438.19)**

(\$13,647.08)

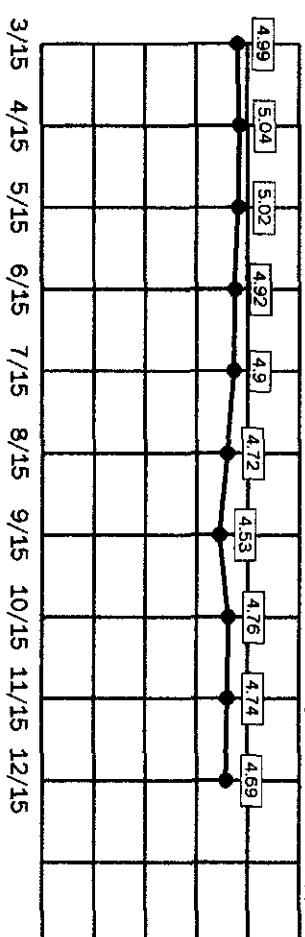
Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:

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

1-800-663-7477

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



Up-to-date account information can be viewed
at: www.mymerill.com where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

NEW: ENHANCED STATEMENT ACCOUNT SUMMARY

Your December account summary pages have been redesigned and include a new account level summary to show Opening and Closing value, an asset allocation summary chart and a new section for document preferences for mail and online delivery.

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



24 Hour Assistance: (866) 4MLBUSINESS

Access Code:

YOUR ACCOUNTS

Account No.	Account Type/Managing Firm	December 31	November 30	Page
		December 01, 2015 - December 31, 2015		

INVESTMENTS & CASH MANAGEMENT

Is your financial strategy aligned with your goals and priorities? Speak with your advisor today.

RETIREMENT

Looking for ways to make your money last longer in retirement? Talk with your financial advisor today.

CREDIT & LENDING

Consider an Equity Access home equity line of credit to pursue your goals in the new year. Ask your financial advisor.

ESTATE PLANNING SERVICES

If you haven't reviewed your estate plan recently, now is the time. Call your financial advisor today.

SOLUTIONS FOR BUSINESS

Angelo Gordon	54C-02168	WCMA/Investment Advisory Program	513,830.19	✓	514,716.84	8
Janus LCG	54C-02169	WCMA/JANUS LCG.	245,192.31	✓	249,252.16	13
Tortoise Cap Adv MLP	54C-02170	WCMA/TORTOISE CAPITAL ADVRSRS-MLPC	661,547.03	✓	671,415.69	32
Equity Income Strat	54C-02171	WCMA/Research Based-Equity Income	468,135.61	✓	471,105.60	48
Renaissance Intl Grwth	54C-02172	WCMA/RENAISSANCE INTL GRW ADR	277,527.68	✓	279,733.91	62
Lazard Intl Value	54C-02173	WCMA/LAZARD INTERNATIONAL	292,418.27	✓	295,917.40	81
ClearBridge Multi Gr	54C-02174	WCMA/CLEARBRIDGE MULTICAP GR	226,284.80	✓	236,449.92	103
ClearBridge ACG	54C-02175	WCMA/CLEARBRIDGE ACG	250,530.78	✓	256,171.96	113
IPOs	54C-02176	WCMA	64,443.78	✓	64,098.76	136
Tactical	54C-02177	WCMA/Investment Advisory Program	1,439,153.03	✓	1,455,478.99	141
Cohen Steers REIT	54C-02195	WCMA/COHEN & STEERS - REIT	248,453.44	✓	244,952.94	150
<i>Subtotal</i>			4,687,516.90		4,739,294.17	

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.



■ YOUR ACCOUNTS

(continued)

24-Hour Assistance: (866) 4MLBUSINESS
Access Code:

December 01, 2015 - December 31, 2015

Account No.	Account Type/Managing Firm	December 31	November 30	Page

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.



24-Hour Assistance: (866) 4MLBUSINESS
Access Code:

December 01, 2015 - December 31, 2015

YOUR BALANCE SHEET (for your ML accounts)

ASSETS			
	December 31	November 30	
Cash/Money Accounts	189,211.54	170,535.94	
Fixed Income	208,560.00	206,085.20	
Equities	2,611,703.58	2,648,892.99	
Mutual Funds	1,165,953.43	1,210,769.60	
Options	-	-	
Other	-	-	
Alternative Investments	512,088.35	512,610.44	
Subtotal (Long Portfolio)	4,687,516.90	4,748,894.17	
TOTAL ASSETS	\$4,687,516.90	\$4,748,894.17	
LIABILITIES			
Margin Loan/Debit Balance	-	-	
Short Market Value	(9,600.00)	(9,600.00)	
Subtotal	-	-	
NET PORTFOLIO VALUE	\$4,687,516.90	\$4,739,294.17	
CASH FLOW			
	This Report		Year to Date
Opening Cash/Money Accounts	\$170,535.94		
CREDITS			
Funds Received	-	-	
Electronic Transfers	-	-	
Other Credits	-	-	
Subtotal	48.66	14,319,159.33	
DEBITS			
Electronic Transfers	-	-	
Margin Interest Charged	-	-	
Other Debits	(3,387.74)	(9,354,765.10)	
Visa Purchases	-	-	
ATM/Cash Advances	-	-	
Checks Written/Bill Payment	-	-	
Subtotal	(3,387.74)	(9,354,765.10)	
Net Cash Flow	(\$3,339.08)	\$4,964,394.23	
Dividends/Interest Income	27,776.24	101,897.62	
Dividend Reinvestments	(3,356.52)	(17,163.29)	
Security Purchases/Debits	(125,049.63)	(8,012,480.59)	
Security Sales/Credits	122,644.59	3,152,563.57	
Closing Cash/Money Accounts	\$189,211.54		
Securities You Transferred In/Out	-	65.80	
TOTAL LIABILITIES		(\$9,600.00)	

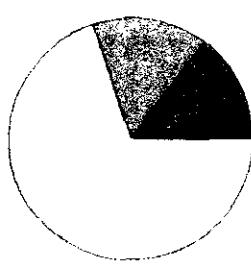
⁽¹⁾ Secured by assets in a Merrill Lynch account

YOUR PORTFOLIO REVIEW

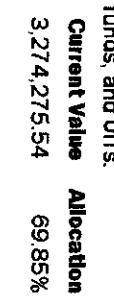
December 01, 2015 - December 31, 2015

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.



Current Value	Allocation
3,274,275.54	69.85%
711,941.47	15.19%
512,088.35	10.92%
189,211.54	4.04%
\$4,687,516.90	100%



CURRENT INCOME

This Report		Year To Date	
Tax-Exempt Interest	2.74	133.44	
Taxable Interest		24,069.41	
Tax-Exempt Dividends		77,694.77	
Taxable Dividends			\$101,897.62
Total	\$27,773.50	\$101,897.62	

Your Estimated Annual Income

\$134,209.33

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
AG MORTGAGE VALUE	512,088.35	10.92%
DOUBLELINE TOTAL RETURN	503,381.47	10.74%
SPDR S&P 500 ETF TRUST	407,740.00	8.70%
+ML BANK DEPOSIT PROGRAM	183,011.00	3.90%
+FDIC INSURED NOT SIPC COVERED	130,208.00	2.78%
WISDOMTREE TRUST JAPAN		

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2043.94	2084.32	2058.90
Three-Month Treasury Bills	.16%	%	.04%
Long-Term Treasury Bonds	3.02%	3.00%	2.75%
One-Month LIBOR	.42%	.22%	.17%
NASDAQ	5007.41	5108.67	4736.06



24-Hour Assistance: (866) 4MLBUSINESS
Access Code: -----

December 01, 2015 - December 31, 2015

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

INCOME SUMMARY

Account No.	This Report				Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends*	Total Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Total YTD Income
Non-Retirement									
54C02168	-	-	-	-	4	-	-	4	
54C02169	-	-	-	205	206	4	-	1,938	1,942
54C02170	-	-	-	320	320	10	-	3,442	27,522
54C02171	-	-	-	2,044	2,044	3	-	10,161	10,165
54C02172	-	-	-	811	811	2	-	4,432	4,434
54C02173	-	-	-	750	750	3	-	5,042	5,045
54C02174	-	-	-	279	279	3	-	4,405	4,408
54C02175	-	-	-	337	337	3	-	2,390	2,394
54C02176	-	1	-	1	1	58	-	99	157
54C02177	-	1	-	22,463	22,464	42	-	44,498	44,540
54C02195	-	-	-	565	565	1	-	1,287	1,288
TOTAL	-	\$3	-	\$27,774	\$27,776	-	\$133	\$24,069	\$77,695
									\$101,898

*Dividends may include long term capital gain distributions.

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									
54C02168	8.20	(18,854.63)	-	-	-	-	-	12,088.35	
54C02169	-	(7,516.84)	-	-	-	-	-	6,446.75	
54C02170	-	-	-	-	-	-	-	(229,410.55)	

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

(continued)

December 01, 2015 - December 31, 2015

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	(543.74)	(41,268.63)	-	-	-	2,424.87	-	
54C-02172	(1,458.18)	(12,469.15)	-	-	-	(11,337.39)	-	
54C-02173	197.30	(251.09)	-	-	-	(9,106.56)	-	
54C-02174	-	(44,316.29)	-	-	-	14,004.24	-	
54C-02175	(77.78)	4,361.07	-	-	-	(3,924.08)	-	
54C-02176	(14.75)	5,084.25	-	-	-	(1,562.75)	-	
54C-02177	8,979.80	(2,891.39)	-	-	9,104.03	(14,722.36)	-	
54C-02195	(758.32)	(1,338.46)	-	-	(632.42)	-	-	
TOTAL	\$6,332.53	(\$119,461.16)	-	-	\$9,104.03	(\$235,731.90)	-	



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Online at: www.mymerill.com

KARRUNAA LLP

C/O MELAMED AND KARP

ATTN ELLIOT MELAMED

12466 W ATLANTIC BLVD

CORAL SPRINGS FL 33071-4086

1-800-663-7477

Angelo Gordon

This account is enrolled in the Merrill Lynch Investment Advisory Program

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value: **\$513,830.19**

Your Financial Advisor:

THE GREENFEDER GROUP

2400 N COMMERCE PKWY SUITE 100

WESTON FL 33326-1916

1-800-663-7477

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Total Credits	0.03	-
Total Debits	(364.59)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(522.09)	-
NET VALUE	\$513,830.19	

	ASSETS	
Cash/Money Accounts	December 31	November 30
Fixed Income	1,741.84	2,106.40
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments [☆]	512,088.35	512,610.44
Subtotal (Long Portfolio)	513,830.19	514,716.84
TOTAL ASSETS	\$513,830.19	\$514,716.84
	LIABILITIES	
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$513,830.19	\$514,716.84

[☆] 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.



Merrill Lynch
Bank of America Corporation

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



Angelo Gordon

December 01, 2015 - December 31, 2015

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$2,106.40	
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	(364.59)	(4,503,570.86)	
Net Cash Flow	(\$364.59)	\$501,737.61	

OTHER TRANSACTIONS

Dividends/Interest Income	0.03	4.23
Security Purchases/Debits	-	(1,000,000.00)
Security Sales/Credits	-	500,000.00
Ending Cash/Money Accounts	\$1,741.84	
Securities You Transferred In/Out	-	

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Performance Reports	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Trade Confirms	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Shareholders Communication	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Prospectus	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Service Notices	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Statements	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ASSET ALLOCATION*

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

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



Angelo Gordon

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

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

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,105	1,775	.02	0.03	1,740
Bank of America CA, N.A.	1	.1	.02	0.00	1
TOTAL ML Bank Deposit Program	2,106			0.03	1,741

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.84	0.84		.84		
+ML BANK DEPOSIT PROGRAM		1,741.00	1,741.00	1,0000	1,741.00		.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL		1,741.84			1,741.84		.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

December 01, 2015 - December 31, 2015

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S [☆])		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income
AG MORTGAGE VALUE	401,606	499,999.47	1,2751	512,087.81	12,088.34	499,999	12,088	
Initial Purchase: 04/01/15								
PARTICIPATION FUND LLC CLASS M								
EST MKT PRICE AS OF 11/30/15								
(4260 FRACTIONAL SHARE)								
TOTAL		500,000.00	0.53	1,2751	.54			
LONG PORTFOLIO								
		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		501,741.84		513,830.19	12,088.35		12,088	

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 could 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

A

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.03	
	Subtotal (Taxable Interest)			.03	4.23

NET TOTAL

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	364.59	
	Subtotal (Other Debits/Credits)			364.59	
	NET TOTAL			364.59	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM	365.00					
	NET TOTAL	365.00					



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



Bank of America Corporation

■ YOUR MERRILL LYNCH REPORT

January 30, 2016 - February 29, 2016

RANDAL PERKINS TTEE OF THE
RANDAL PERKINS LIVING TRUST
U/A DATED 2/11/2004
C/O MELAMED AND KARP
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071

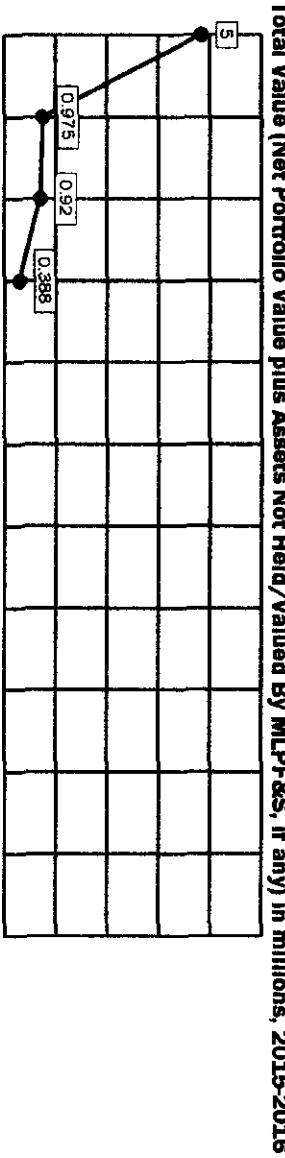
PORTFOLIO SUMMARY	February 29	January 29	Month Change
Net Portfolio Value	\$387,608.73	\$920,448.76	(\$532,840.03) ▼
Your assets	\$387,608.73	\$920,448.76	(\$532,840.03) ▼
Your liabilities *			
Your Net Cash Flow (Inflows/Outflows)	(\$500,445.86)	(\$446.17)	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$500,445.86)	(\$446.17)	
Your Dividends/Interest Income	\$5.83	\$10.10	
Your Market Gains/(Losses)	(\$32,400.00)	(\$53,800.00)	
Subtotal Investment Earnings	(\$32,394.17)	(\$53,789.90)	

Investment Advice and Guidance:
Call Your Financial Advisor

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

Up-to-date account information can be viewed
at: www.mymerill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.



* Link relationship change.

YOU MAY STILL BE ABLE TO MAKE A 2015 IRA CONTRIBUTION UNTIL

4/18/2016. If you earned income in 2015 and have not yet made an IRA contribution for 2015, you have until April 18, 2016 to complete your contribution. Call your financial advisor today for details.

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





8

YOUR ACCOUNTS

24-Hour Assistance: (800) MERRILL
Access Code: **—**

Account No.	Account Type/Managing Firm	February 29	January 29	Page
INVESTMENTS & CASH MANAGEMENT				
Tactical Options	54C-16141	CMAT/Investment Advisory Program	129,013.39	629,453.50
Margin Available Credit: 129,013.00				6
RANDAL PERKINS TTEE OF THE	54C-16148	CMA FOR TRUST	253,595.34	290,995.26
Subtotal			387,608.73	920,448.76

RETIREMENT

It's never too early to start planning for higher education. Ask your financial advisor about college investing options.

CREDIT & LENDING

Consider using a Loan Management Account to help pay your taxes. Remember to consult your tax professional.

ESTATE PLANNING SERVICES

The gift tax exemption is now \$5.45 million. Call your advisor to discuss wealth transfer planning considerations.

SOLUTIONS FOR BUSINESS

Consider a Loan Management Account for your small business cash needs. Talk to your financial advisor.

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.

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)

January 30, 2016 - February 29, 2016

ASSETS		CASH FLOW	
		February 29	January 29
		This Report	Year to Date
Cash/Money Accounts	137,208.73	637,648.76	\$637,648.76
Fixed Income	-	-	CREDITS
Equities	250,400.00	282,800.00	Funds Received
Mutual Funds	-	-	Electronic Transfers
Options	-	-	Other Credits
Other	-	-	Subtotal
Subtotal (Long Portfolio)	387,608.73	920,448.76	DEBITS
TOTAL ASSETS	\$387,608.73	\$920,448.76	Electronic Transfers
LIABILITIES		Margin Interest Charged	
Margin Loan/Debit Balance	-	-	Other Debits
Short Market Value	-	-	Visa Purchases
Subtotal	-	-	ATM/Cash Advances
NET PORTFOLIO VALUE	\$387,608.73	\$920,448.76	Checks Written/Bill Payment
			Subtotal
		(500,445.86)	(500,892.03)
OTHER LIABILITIES (not included in Net Portfolio Value)		Net Cash Flow	
Loan Management Account ⁽¹⁾	-	(500,445.86)	(500,892.03)
Mortgages	-	5.83	15.93
Home Equity Loans	-	-	-
Business Loans	-	-	-
Subtotal	-	-	-
TOTAL LIABILITIES	-	-	-

⁽¹⁾ Secured by assets in a Merrill Lynch account.



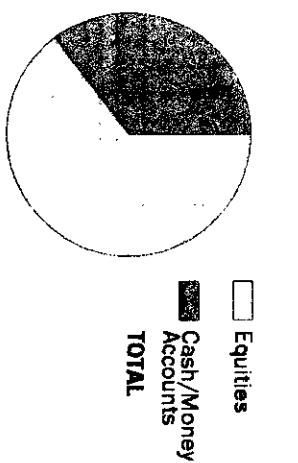
24-Hour Assistance: (800) MERRILL
Access Code:

January 30, 2016 - February 29, 2016

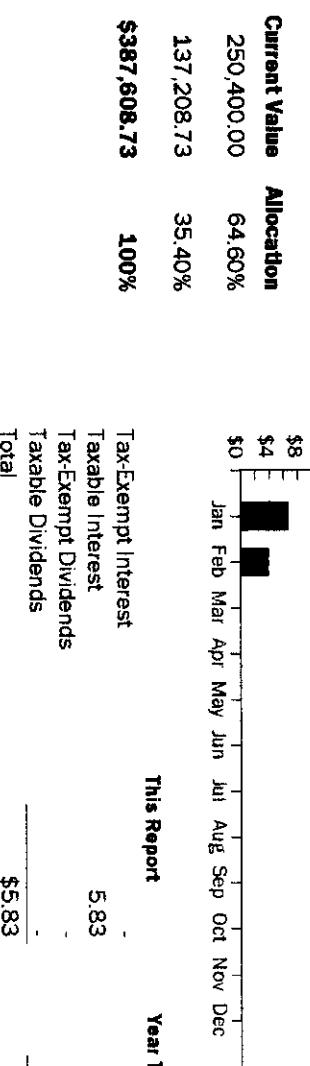
YOUR PORTFOLIO REVIEW

ASSET ALLOCATION*

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



Category	Allocation
Equities	64.60%
Cash/Money Accounts	35.40%
TOTAL	100%



CURRENT INCOME

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BANK OF AMERICA CORP	250,400.00	64.60%
+ML BANK DEPOSIT PROGRAM	137,206.00	35.40%
+FDIC INSURED NOT SIPC COVERED	2.39	.00%
CASH	NASDAQ	

FINANCIAL MARKET INDICATORS

	Current Value	This Report	Last Report	Previous Year End
S&P 500	1932.23	1940.24	2058.90	
Three-Month Treasury Bills	.32%	%	.04%	
Long-Term Treasury Bonds	2.62%	3.00%	2.75%	
One-Month LIBOR	.44%	.43%	.17%	
NASDAQ	4557.95	4613.95	4736.06	

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

January 30, 2016 - February 29, 2016

INCOME SUMMARY

	This Report			Year to Date			Total YTD Income	
	Tax- Exempt Interest	Taxable Interest	Exempt Dividends	Taxable Dividends	This Report Income	Tax- Exempt Interest	Taxable Interest	Exempt Dividends
Non-Retirement	-	-	-	-	-	-	-	-
TOTAL	6	-	-	6	-	16	-	16

GAIN/(LOSS) SUMMARY

	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	-	-	-	-	-	-	-
TOTAL	-	-	-	(64,405.35)	(64,405.35)	-	-



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Bank of America Corporation

Online at: www.mymerill.com

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Access Code:

RANDAL PERKINS TTEE OF THE
RANDAL PERKINS LIVING TRUST

U/A DATED 2/11/2004

C/O MELAMED AND KARP
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071

1-800-863-7477

Tactical Options

This account is enrolled in the Merrill Lynch Investment Advisory Program

Your Financial Advisor:
GREENFEDER KAUFFMAN GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-863-7477

	This Statement	Year to Date
Total Credits	5.75	15.78
Total Debits	(500,445.86)	(500,892.03)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-

ASSETS	February 29	January 29
Cash/Money Accounts	129,013.39	629,453.50
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	129,013.39	629,453.50
TOTAL ASSETS	\$129,013.39	\$629,453.50

LIABILITIES
Debit Balance
Short Market Value
TOTAL LIABILITIES
NET PORTFOLIO VALUE
MARGIN AVAILABLE CREDIT

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**



Tactical Options

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Tactical Options

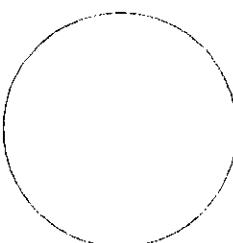
January 30, 2016 - February 29, 2016

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$629,453.50	
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	(500,445.86)	(500,892.03)
Net Cash Flow	(\$500,445.86)	(\$500,892.03)

ASSET ALLOCATION*

* 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%



OTHER TRANSACTIONS

Dividends/Interest Income	5.75	15.78
Security Purchases/Debits		
Security Sales/Credits		
Transferring Cash/Money Accounts	\$129,013.39	
Securities You Transferred In/Out		
Net Cash Flow	(\$500,445.86)	(\$500,892.03)

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	

ACCOUNT INVESTMENT OBJECTIVE

January 30, 2016 - February 29, 2016

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

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 CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	246,003	178,068	.02	3.02	129,008
Bank of America CA, N.A.	383,449	160,673	.02	2.73	3
TOTAL ML Bank Deposit Program	629,452			5.75	129,011



Tactical Options

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

January 30, 2016 - February 29, 2016

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.39	2.39		2.39	2.39	.02
+ML BANK DEPOSIT PROGRAM	129,011.00	129,011.00	1.0000	129,011.00	26	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL				129,013.39	26	.02

LONG PORTFOLIO

TOTAL	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	129,013.39	129,013.39			25	.02

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST-INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
02/29	Bank Interest		BANK DEPOSIT INTEREST	1.75	
	Income Total		ML BANK DEPOSIT PROGRAM	4.00	
	Subtotal/(Taxable Interest)			5.75	15.78
	NET TOTAL			5.75	15.78

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Journal Entry		INV. ADVISORY FEE FEB	445.86	
02/11	Journal Entry		TR TO 54C02176	500,000.00	
	Subtotal (Other Debits/Credits)		N/O KARUNAA LLLP	500,445.86	
	NET TOTAL			500,445.86	

Tactical Options

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

January 30, 2016 - February 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		1.00	02/11	ML BANK DEPOSIT PROGRAM	500,000.00	
02/02	ML BANK DEPOSIT PROGRAM	446.00					
	NET TOTAL					500,445.00	



Online at: www.mymerrill.com



Bank of America Corporation

■ CMA® FOR TRUST ACCOUNT

RANDAL PERKINS TTEE OF THE
RANDAL PERKINS LIVING TRUST
U/A DATED 2/11/2004
C/O MELAMED AND KARP
12466 ATLANTIC BLVD
CORAL SPRINGS FL 33071

24-Hour Assistance: (800) MERRILL

Access Code:

Net Portfolio Value: \$258,595.34

\$258,595.34

GREENFEDER KAUFFMAN GROUP
2400 N COMMERCE PKWY SUITE 1000
WESTON FL 33326-1916
1-800-663-7477

<i>This Statement</i>	<i>Year to Date</i>
Total Credits	0.08
Total Debits	0.15
Securities You Transferred In/Out	-
Market Gains/(Losses)	(32,400.00)
	(86,200.00)

ASSETS	February 29	January 29
Cash/Money Accounts	\$1,195.34	\$1,195.26
Fixed Income	-	-
Equities	250,400.00	282,800.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	258,595.34	290,995.26
TOTAL ASSETS	\$258,595.34	\$290,995.26

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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RANDAL PERKINS TTEE OF THE

24-Hour Assistance: (800) MERRILL
Access Code:

CMA® FOR TRUST ACCOUNT

January 30, 2016 - February 29, 2016

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$8,195.26

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

OTHER TRANSACTIONS

Dividends/Interest Income

0.08

0.15

Security Purchases/Debits

-

Security Sales/Credits

-

Transferring Cash/Money Accounts

\$8,195.34

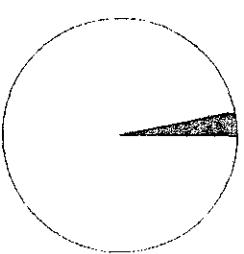
Securities You Transferred In/Out

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	

ASSET ALLOCATION*

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



	Allocation
Equities	96.83%
Cash/Money Accounts	3.17%
TOTAL	100%

RANDAL PERKINS TTEE OF THE

ACCOUNT INVESTMENT OBJECTIVE

January 30, 2016 - February 29, 2016

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	8,195	8,195	.01	0.08	8,195
TOTAL M/L Bank Deposit Program	8,195				8,195

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.34	0.34		.34		
+ML BANK DEPOSIT PROGRAM	8,195.00	8,195.00	1.0000	8,195.00	1	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		8,195.34		8,195.34	1	.01
EQUITIES						
Description	Symbol / Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
BANK OF AMERICA CORP	BAC 04/08/15	20,000	15.7402	314,805.35	12.5200	250,400.00
TOTAL			314,805.35		250,400.00	(64,405.35)
LONG PORTFOLIO						
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	323,000.69	258,595.34	(64,405.35)		4,000	1.55



RANDAL PERKINS TREE OF THE

24-Hour Assistance: (800) MERRILL
Access Code: **1234567890**

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YOUR CMA FOR TRUST TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS			
Date	Transaction Type	Quantity	Description
02/29	Bank Interest		BANK DEPOSIT INTEREST
	Subtotal (Taxable Interest)		
	NET TOTAL		
		.08	.15

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



Bank of America Corporation

■ YOUR MERRILL LYNCH REPORT

December 01, 2015 - December 31, 2015

PORtFOLIO SUMMARY	December 31	November 30	Month Change
Net Portfolio Value	\$974,684.83	\$986,120.53	(-\$11,435.70) ▼
Your assets	\$974,684.83	\$986,120.53	(\$11,435.70) ▼
Your liabilities *			
Your Net Cash Flow (Inflows/Outflows)	(\$446.48)	(\$446.79)	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$446.48)	(\$446.79)	
Your Dividends/Interest Income	\$1,010.78	\$10.79	
Your Market Gains/(Losses)	(\$12,000.00)	\$13,000.00	
Subtotal Investment Earnings	(\$10,989.22)	\$13,010.79	

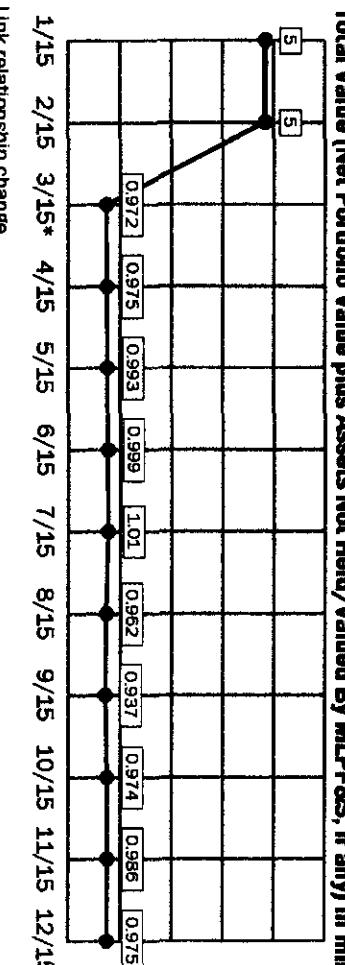
Investment Advice and Guidance:

Call Your Financial Advisor

YOUR FINANCIAL ADVISOR:
THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

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Questions about MyMerrill? Click the "help" tab at the top of the screen once you log in.



* Link relationship change.

NEW: ENHANCED STATEMENT ACCOUNT SUMMARY

Your December account summary pages have been redesigned and include a new account level summary to show Opening and Closing value, an asset allocation summary chart and a new section for document preferences for mail and online delivery.

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Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value



24-Hour Assistance: (800) MERRILL
Access Code:

December 01, 2015 - December 31, 2015

■ YOUR ACCOUNTS

Account No.	Account Type/Managing Firm	December 31	November 30	Page
■ INVESTMENTS & CASH MANAGEMENT				
Tactical Options	54C-16141	CMAT/Investment Advisory Program	630,325.41	6
Margin Available Credit: 629,889.00				
RANDAL PERKINS TTEE OF THE	54C-16148	CMA FOR TRUST	344,795.19	11
Subtotal			355,795.12	
			986,120.53	

■ RETIREMENT

Looking for ways to make your money last longer in retirement? Talk with your financial advisor today.

■ CREDIT & LENDING

Consider an Equity Access home equity line of credit to pursue your goals in the new year. Ask your financial advisor.

■ ESTATE PLANNING SERVICES

If you haven't reviewed your estate plan recently, now is the time. Call your financial advisor today.

■ SOLUTIONS FOR BUSINESS

Consider a Loan Management Account for your small business cash needs. Talk to your financial advisor.

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.

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YOUR BALANCE SHEET (for your ML accounts)

December 01, 2015 - December 31, 2015

ASSETS		CASH FLOW	
	December 31	November 30	This Report
Cash/Money Accounts	638,084.83	637,520.53	\$837,520.53
Fixed Income	-	-	
Equities	336,600.00	348,600.00	
Mutual Funds	-	-	
Options	-	-	
Other	-	-	
<i>Subtotal (Long Portfolio)</i>	974,684.83	986,120.53	
TOTAL ASSETS	\$974,684.83	\$986,120.53	
LIABILITIES		DEBITS	
Margin Loan/Debit Balance	-	-	
Short Market Value	-	-	
<i>Subtotal</i>	-	-	
NET PORTFOLIO VALUE	\$974,684.83	\$986,120.53	
<i>Subtotal</i>	(446.48)	(5,324,298.19)	
OTHER LIABILITIES (not included in Net Portfolio Value)		Net Cash Flow	
Loan Management Account ⁽¹⁾	-	-	
Mortgages	-	-	
Home Equity Loans	-	-	
Business Loans	-	-	
<i>Subtotal</i>	(446.48)	(5,324,298.19)	
TOTAL LIABILITIES	-	-	
(1) Secured by assets in a Merrill Lynch account			



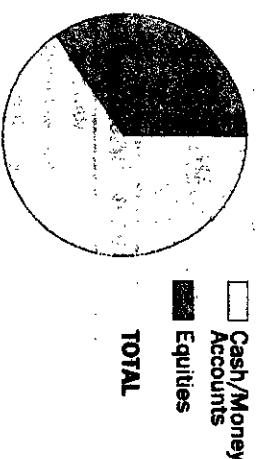
24-Hour Assistance: (800) MERRILL
Access Code:

December 01, 2015 - December 31, 2015

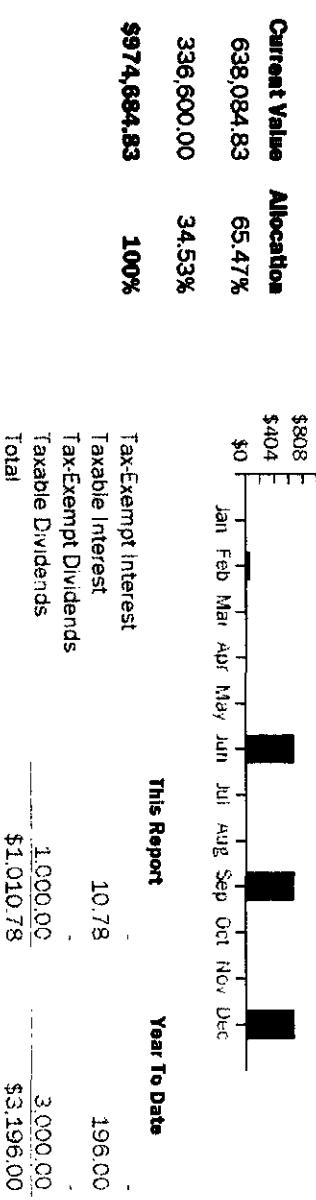
YOUR PORTFOLIO REVIEW

ASSET ALLOCATION*

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



CURRENT INCOME



Your Estimated Annual Income

\$4,127.80

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
†ML BANK DEPOSIT PROGRAM	638,083.00	65.47%
†FDIC INSURED NOT SIPC COVERED		
BANK OF AMERICA CORP	336,600.00	34.53%
CASH	1.64	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2043.94	2084.32	2058.90
Three-Month Treasury Bills	.16%	%	.04%
Long-Term Treasury Bonds	3.02%	3.00%	2.75%
One-Month LIBOR	.42%	.22%	.17%
NASDAQ	5007.41	5108.67	4736.06

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2015 - December 31, 2015

INCOME SUMMARY

	This Report				Year to Date			
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Total Income	Tax-Exempt Interest	Taxable Interest	Dividends	Total YTD Income
Non-Retirement								
	11	-	1,000	1,011	-	195	-	195
TOTAL	\$11	-	\$1,000	\$1,011	-	196	-	3,000

GAIN/(LOSS) SUMMARY

	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												
	(17,937.55)	-	-	-	-	21,794.65	-					
TOTAL	(\$17,937.55)	-	-	-	-	\$21,794.65	-	-	-	-	-	-



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Bank of America Corporation

Online at: www.mymerill.com

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Access Code:

Net Portfolio Value: **\$629,889.64**

Your Financial Advisor:

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

1-800-663-7477

Tactical Options

This account is enrolled in the Merrill Lynch Investment Advisory Program

	This Statement	Year to Date	
CASH POSITION	\$629,889.64		
Total Credits	10.71		
Total Debits	(446.48)		
Securities You Transferred In/Out	-		
Market Gains/(Losses)	-		
CLOSING VALUE	\$629,889.64		
		December 01, 2015 - December 31, 2015	
ASSETS			
Cash/Money Accounts	629,889.64		November 30
Fixed Income	-		-
Equities	-		-
Mutual Funds	-		-
Options	-		-
Other	-		-
Subtotal (Long Portfolio)	\$629,889.64		630,325.41
TOTAL ASSETS	\$629,889.64		\$630,325.41
LIABILITIES			
Debit Balance	-		-
Short Market Value	-		-
TOTAL LIABILITIES			
NET PORTFOLIO VALUE	\$629,889.64		\$630,325.41
MARGIN AVAILABLE CREDIT	629,889.00		

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Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Tactical Options

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Access Code:

Tactical Options

December 01, 2015 - December 31, 2015

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
CREDITS			
Opening Cash/Money Accounts	\$630,325.41		
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	(446.48)	(5,324,298.19)	
Net Cash Flow	(\$446.48)	\$647,681.73	

OTHER TRANSACTIONS

Dividends/Interest Income	10.71	195.46
Security Purchases/Debits		(110,350.00)
Security Sales/Credits		92,362.45
Closing Cash/Money Accounts	\$629,889.84	
Securities You Transferred In/Out		

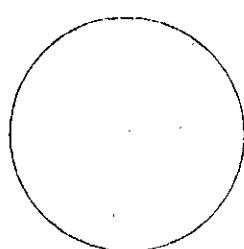
DOCUMENT PREFERENCES THIS PERIOD

	<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	

ASSET ALLOCATION*

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

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



ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

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.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).

'OUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	246,004	246,000	.02	4.18	246,004
Bank of America CA, N.A.	384,320	383,921	.02	6.53	383,884
TOTAL M.L. Bank Deposit Program	630,324		10.71		629,888



Tactical Options

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YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.64	1.64	1.64	1.64		
+ML BANK DEPOSIT PROGRAM	629,888.00	629,888.00	1.0000	629,888.00	126	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		629,889.64		629,889.64	126	.02

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	629,889.64	629,889.64			125	.02

YOUR CMA FOR TRUST TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.71	
	Income Total		ML BANK DEPOSIT PROGRAM	10.00	
	Subtotal (Taxable Interest)			10.71	195.46
	NET TOTAL			10.71	195.46

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
Subtotal (Short-Term)							(17,987.55)	
TOTAL							(17,987.55)	

○ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

Tactical Options

YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS		<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
<i>Date</i>	<i>Transaction Type</i>				
12/03	Journal Entry		INV. ADVISORY FEE DEC	446.48	
			Subtotal (Other Debits/Credits)	446.48	
			NET TOTAL	446.48	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
12/01	ML BANK DEPOSIT PROGRAM		100	12/03	ML BANK DEPOSIT PROGRAM	447.00	
	NET TOTAL		446.00				



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RANDAL PERKINS TTEE OF THE
RANDAL PERKINS LIVING TRUST
U/A DATED 2/11/2004
C/O MELAMED AND KARP
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071

Net Portfolio Value: **\$344,795.19**

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

CMA® FOR TRUST ACCOUNT

	This Statement	Year to Date
CASH POSITION	\$344,795.19	
Total Credits	1,000.07	
Securities You Transferred In/Out	-	
Market Gains/(Losses)	(12,000.00)	
CLOSING VALUE	\$344,795.19	
		December 01, 2015 - December 31, 2015
ASSETS	December 31	November 30
Cash/Money Accounts	8,195.19	7,195.12
Fixed Income	-	-
Equities	336,600.00	348,600.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	344,795.19	355,795.12
TOTAL ASSETS	\$344,795.19	\$355,795.12
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$344,795.19	\$355,795.12

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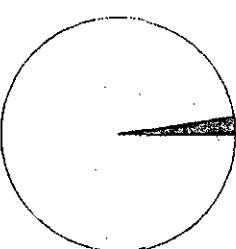
CMA® FOR TRUST ACCOUNT

December 01, 2015 - December 31, 2015

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$7,195.12	
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		\$320,000.00

ASSET ALLOCATION*

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



OTHER TRANSACTIONS	1,000.07	3,000.54
Dividends/Interest Income		
Security Purchases/Debits		
Security Sales/Credits		
Closing Cash/Money Accounts	\$8,195.19	
Securities You Transferred In/Out		

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	



RANDAL PERKINS TTEE OF THE

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	7,195	7,291	.01	0.07	8,195
TOTAL ML Bank Deposit Program	7,195			0.07	8,195

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.19	0.19		.19		
ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	8,195.00	8,195.00	1.0000	8,195.00	1	.01
TOTAL		8,195.19		8,195.19	1	.01

EQUITIES	Symbol	Acquired Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
BANK OF AMERICA CORP	BAC	04/08/15	20,000	15.7402	314,805.35	16.8300	338,600.00	21,794.65	4,001 1.18
TOTAL				314,805.35		338,600.00	21,794.65	4,001 1.19	
LONG PORTFOLIO									
TOTAL				323,000.54	344,795.19	21,794.65		4,001	1.16



RANDAL PERKINS TEE OF THE

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YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income
Date	Description	Transaction Type	Quantity	Year To Date	Year To Date
12/31	BANK DEPOSIT INTEREST			.07	.07
	Subtotal (Taxable Interest)				
12/24	* Dividend			.07	.54
	HOLDING 20000.0000				
	PAY DATE 12/24/2015				
	Subtotal (Taxable Dividends)				
	NET TOTAL			1,000.00	3,000.00
				1,000.07	3,000.54

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/28	ML BANK DEPOSIT PROGRAM	1,000.00					
	NET TOTAL	1,000.00					