

MAY 14 2014

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UNITED STATES HOUSE OF REPRESENTATIVES

Form A

2013 FINANCIAL DISCLOSURE STATEMENT


For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER

2014 MAY 21 PM 12:11

Name: John Heddens Kingston

Daytime Telephone: (222) 225-5831


 OFFICE OF THE CLERK
 U.S. HOUSE OF REPRESENTATIVES
 (Office Use Only)

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: GA District: 01	<input type="checkbox"/> Officer or Employee	Employing Office:
REPORT TYPE	<input checked="" type="checkbox"/> 2013 Annual (Due: May 15, 2014)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Date:	

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? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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INCOME LIMITS AND PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

Use additional sheets if more space is required.

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

*Column K is for liabilities held solely by your spouse or dependent child.

[illegible]

Name of Organization

Report all positions, compensated or uncompensated, held during the current or prior calendar year 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. **Exclude:** Positions listed in Schedule C, positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations), and positions solely of an honorary nature.

SCHEDULE F – AGREEMENTS

Name: John Heddens Kingston

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

Date	Parties to Agreement	Terms of Agreement
1/15/1993	State of Georgia and John H. Kingston	Health Plan

SCHEDULE G – GIFTS

Report the source (including name, city, and state), a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400

Use additional sheets if more space is required.

Stmnt #1
JT SunTrust Brokerage Acct #1

Statement for the Period December 1, 2013 to December 31, 2013

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 2.77% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income
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Money Markets

FEDERATED PRIME OBLIGATIONS TRUST SH	POLXX	4,550.34	\$1.00	\$4,550.34	
7 DAY YIELD .07%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

Total Cash and Cash Equivalents **\$4,550.34**

HOLDINGS > EQUITIES - 67.12% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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Equity

ISHARES MSCI EAFE SMALL-CAP ETF	SCZ	502	\$50.98	\$25,591.96	\$612.63	\$21,385.58	\$4,206.38
Estimated Yield 2.39%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							

ISHARES RUSSELL 1000 GROWTH ETF	IWF	264	\$85.95	\$22,690.80	\$292.56	\$15,959.11	\$6,731.69
Estimated Yield 1.28%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							

ISHARES RUSSELL 1000 VALUE ETF	IWD	232	\$94.17	\$21,847.44	\$425.82	\$15,797.55	\$6,049.89
Estimated Yield 1.94%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							

Stmnt #1
JT SunTrust Brokerage Acct #1

Statement for the Period December 1, 2013 to December 31, 2013

HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	SPY CASH	130	\$184.89	\$24,039.70	\$435.64	\$17,214.54	\$6,795.16
Estimated Yield 1.81%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/31/14							
VANGUARD INDEX FDS MID-CAP VALUE INDEX	VOE CASH	110	\$79.78	\$8,775.80	\$132.55	\$6,111.87	\$2,663.93
VIPER SHS							
Estimated Yield 1.51%							
Dividend Option Cash							
Capital Gain Option Cash							
VANGUARD INTL EQUITY INDEX FDS FTSE	VWO CASH	174	\$41.14	\$7,158.36	\$195.75	\$7,957.75	(\$799.39)
EMERGING MKTS ETF							
Estimated Yield 2.73%							
Dividend Option Cash							
Capital Gain Option Cash							
Total Equity				\$110,074.06	\$2,094.95	\$94,426.40	\$25,647.66
Total Equities				\$110,074.06	\$2,094.95	\$94,426.40	\$25,647.66
HOLDINGS > MUTUAL FUNDS - 30.11% of Total Account Value							
Equity	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FRANKLIN CONVERTIBLE SECURITIES A	FHSCX CASH	725.393	\$18.21	\$13,209.41	\$304.45	\$11,466.78	\$1,742.63
Estimated Yield 2.30%							
Dividend Option Cash							
Capital Gain Option Cash							
GOLDMAN SACHS GROWTH OPPOR CL I	GGOUX CASH	275.731	\$30.45	\$8,396.01		\$7,142.50	\$1,253.51
Dividend Option Cash							
Capital Gain Option Cash							
OPPENHEIMER GOLD & MINERALS FUND CL Y	OGMTX CASH	488.033	\$16.39	\$7,998.86		\$15,331.66	(\$7,332.80)
Dividend Option Cash							
Capital Gain Option Cash							

Stmnt #1
JT SunTrust Brokerage Acct #1

Statement for the Period December 1, 2013 to December 31, 2013

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
T ROWE PRICE NEW ASIA	PRASX	444.347	\$16.01	\$7,114.00	\$66.65	\$7,808.22	(\$694.22)
Estimated Yield 0.93%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
VAN ECK GLOBAL HARD ASSETS CLASS A	GHAAX	261.925	\$48.31	\$12,653.60	\$3.93	\$12,844.82	(\$191.22)
Estimated Yield 0.03%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Total Equity				\$49,371.88	\$375.03	\$54,593.98	(\$5,222.10)
Total Mutual Funds				\$49,371.88	\$375.03	\$54,593.98	(\$5,222.10)
Total Securities				\$159,445.94	\$2,469.98	\$139,020.38	\$20,425.56
TOTAL PORTFOLIO VALUE				\$163,996.28	\$2,469.98	\$139,020.38	\$20,425.56

Stmnt #1
JT SunTrust Brokerage Acct #1

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP							
Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
FEDERATED PRIME OBLIGATIONS TRUST SH, QPOLQ, 000013797							
01/30/13	0.05	0.05					
02/27/13	0.04	0.04					
03/27/13	0.04	0.04					
04/29/13	0.04	0.04					
05/30/13	0.02	0.02					
06/27/13	0.02	0.02					
07/30/13	0.03	0.03					
08/29/13	0.02	0.02					
09/27/13	0.02	0.02					
10/30/13	0.03	0.03					
11/27/13	0.02	0.02					
12/30/13	0.03	0.03					
Subtotals	0.36	0.36					
FRANKLIN CONVERTIBLE SECURITIES A, FISCO, 353612104							
03/19/13	31.26	24.02		7.24			
06/19/13	76.60	58.83		17.77			
09/18/13	74.86	57.46		17.40			
12/18/13	101.99	77.33		24.66			
Subtotals	284.71	217.64		67.07			
GOLDMAN SACHS GROWTH OPPOR CL I, GGOIX, 38142Y401							
12/06/13	25.86			25.86			
ISHARES MSCI EAFE SMALL-CAP ETF, SCZ, 464288273							
07/05/13	317.70	61.02		256.68			33.15
12/30/13	336.07	165.26		170.81			7.99
Subtotals	653.77	226.28		427.49			41.14

Stmnt #1
JT SunTrust Brokerage Acct #1

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		Dividend Distributions		Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
Date	1a Total Ordinary Dividends (includes 1b)							
ISHARES RUSSELL 1000 GROWTH ETF, IWF, 464287614								
04/01/13	58.07				58.07			
07/09/13	76.95				76.95			
09/30/13	69.66				69.66			
12/30/13	85.35				85.35			
Subtotals	290.03				290.03			
ISHARES RUSSELL 1000 VALUE ETF, IWD, 464287598								
04/01/13	89.24				89.24			
07/09/13	109.36				109.36			
09/30/13	97.46				97.46			
12/30/13	128.99				128.99			
Subtotals	425.05				425.05			
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103								
04/30/13	87.41	4.82			82.59			
07/31/13	109.09	6.01			103.08			
10/31/13	108.93	6.00			102.93			
01/31/14	127.43	7.02			120.41			
Subtotals	432.86	23.85			409.01			
SPDR SER TR DJ WILSHIRE REIT ETF, RWR, 78464A607								
03/25/13	39.11							
T ROWE PRICE NEW ASIA, PRASX, 77966H500								
12/17/13	79.18	38.80			40.38			12.53
VAN ECK GLOBAL HARD ASSETS CLASS A, GHAX, 921075750								
12/23/13	3.93				3.93			
VANGUARD INDEX FDS MID-CAP VALUE INDEX, VOE, 922908512								
03/26/13	2.97	0.21			2.76			
12/31/13	132.55	9.03			123.52			
Subtotals	135.52	9.24			126.28			

Stmt #1
JT SunTrust Brokerage Acct #1

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		1a Total	Dividend	Short-Term	1b Qualified	10 Exempt Interest	11 Specified Private Activity	6 Foreign
Date	Ordinary Dividends (includes 1b)	Distributions	Capital Gain	Dividends	Dividends	Dividends	Bond Interest Dividends	Tax Paid
VANGUARD INTL EQUITY INDEX FDS FTSE, VWO, 922042858								
03/28/13	10.22	5.30		4.92				1.11
06/28/13	98.78	51.09		47.69				10.74
09/27/13	67.35	34.84		32.51				7.32
12/27/13	42.16	21.81		20.35				4.58
Subtotals	218.51	113.04		105.47				23.75
TOTALS	2,588.89	668.32	0.00	1,920.57		0.00		77.42

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP		2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to 15% Rate Gain (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
FRANKLIN CONVERTIBLE SECURITIES A, FISCX, 353612104						
12/18/13		54.04		54.04		
GOLDMAN SACHS GROWTH OPPOR CL I, GGOIX, 38142Y401						
12/06/13		578.04		578.04		
T ROWE PRICE NEW ASIA, PRASX, 77956H500						
12/17/13		244.39		244.39		
TOTALS	876.47	876.47	0.00	0.00		0.00

Stmt #1
JT SunTrust Brokerage Acct #1

FORM 1099-B

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
GOLDMAN SACHS GROWTH OPPOR CL I, GGOIX, 38142Y401											
Sale	04/08/13	07/07/11		117.022	3,119.80	3,057.78	62.02				
ISHARES TR MSCI EAFESMALL CAP INDEX FD, SCZ, 464288273											
Sale	04/08/13	03/07/11		53.000	2,299.08	2,306.98	-7.90				
SPDR SER TR DJ WILSHIRE REIT ETF, RWR, 78464A607											
Sale	04/08/13	03/07/11		95.000	7,581.98	6,032.16	1,549.82				
VANGUARD INDEX FDS MID-CAP VALUE INDEX V, VOE, 922908512											
Sale	04/08/13	03/07/11		55.000	3,637.68	3,055.93	581.75				
TOTALS					16,638.54	14,452.85	2,193.59				0.00
									Box E Long-Term Realized Gain		
									Box E Long-Term Realized Loss		
									Box E Wash Sale Loss Disallowed		0.00

Stmnt #2
JT Sun Trust Brokerage Acct #2

Statement for the Period December 1, 2013 to December 31, 2013

Holdings

N/S-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 38.32% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income
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Money Markets

FEDERATED PRIME OBLIGATIONS TRUST SH

7 DAY YIELD .01%

Dividend Option Reinvest
Capital Gain Option Reinvest

POLXX CASH	110,519.49	\$1.00	\$110,519.49	
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Total Cash and Cash Equivalents

\$110,519.49

HOLDINGS > EQUITIES - 58.28% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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Equity

AOL INC COM USD0.01

Dividend Option Cash
Capital Gain Option Cash

AOL CASH	12	\$46.62	\$559.44	
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AT&T INC COM

Estimated Yield 5.23%
Dividend Option Cash
Capital Gain Option Cash

T CASH	225	\$35.16	\$7,911.00	\$414.00	\$7,353.50	\$557.50
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Next Dividend Payable: 02/03/14

BOEING CO

Estimated Yield 2.13%
Dividend Option Cash
Capital Gain Option Cash

BA CASH	70	\$136.49	\$9,554.30	\$204.40	\$1,964.90	\$7,589.40
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Next Dividend Payable: 03/07/14

Stmt #2
JT Sun Trust Brokerage Acct #2

Statement for the Period December 1, 2013 to December 31, 2013

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CISCO SYS INC							
Estimated Yield 3.03%	CSCO CASH	411	\$22.43	\$9,218.73	\$279.48	\$6,169.11 T	\$3,049.62
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/22/14							
GENERAL ELECTRIC CO							
Estimated Yield 3.13%	GE CASH	150	\$28.03	\$4,204.50	\$132.00	\$2,842.50 C	\$1,362.00
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/27/14							
GOLDMAN SACHS GROUP INC							
Estimated Yield 1.24%	GS CASH	49	\$177.26	\$8,685.74	\$107.80	\$5,145.49 T	\$3,540.25
Dividend Option Cash							
Capital Gain Option Cash							
GOOGLE INC CL A							
Dividend Option Cash	GOOG CASH	10	\$1,120.71	\$11,207.10			
Capital Gain Option Cash							
JOHNSON & JOHNSON							
Estimated Yield 2.88%	JNJ CASH	104	\$91.59	\$9,525.36	\$274.56	\$4,594.72 C	\$4,930.64
Dividend Option Cash							
Capital Gain Option Cash							
NOKIA OYJ ADR EACH REPR 1 ORD NPV							
Estimated Yield 3.11%	NOK CASH	1,000	\$8.11	\$8,110.00	\$252.60	\$14,280.00 T	(\$6,170.00)
Dividend Option Cash							
Capital Gain Option Cash							
PROCTER & GAMBLE CO							
Estimated Yield 2.95%	PG CASH	393	\$81.41	\$31,994.13	\$945.56	\$17,489.41 T	\$14,504.72
Dividend Option Cash							
Capital Gain Option Cash							
PROSHARES TR SHORT 20+ YR TREASURY							
Dividend Option Cash	TBF CASH	650	\$32.89	\$21,378.50		\$19,247.15	\$2,131.35
Capital Gain Option Cash							

Stmnt #2 JT Sun Trust Brokerage Acct #2

Statement for the Period December 1, 2013 to December 31, 2013

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
RAYTHEON CO COM NEW	RTN	146	\$90.70	\$13,151.50	\$319.00	\$7,486.35	\$5,665.15
Estimated Yield 2.42%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 02/06/14							
TIME WARNER CABLE INC COM	TWC	33	\$135.50	\$4,471.50	\$85.80		
Estimated Yield 1.91%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
TIME WARNER INC NEW COM NEW	TWX	133	\$69.72	\$9,272.76	\$152.95	\$3,476.62	\$5,796.14
Estimated Yield 1.64%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
WELL POINT INC	WLP	102	\$92.39	\$9,423.78	\$153.00	\$3,456.78	\$5,967.00
Estimated Yield 1.62%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
ZIMMER HLDGS INC	ZMH	101	\$93.19	\$9,412.19	\$80.80	\$7,350.05	\$2,062.14
Estimated Yield 0.85%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/31/14							
Total Equity				\$168,080.53	\$3,401.95	\$100,856.58	\$50,985.91
Total Equities				\$168,080.53	\$3,401.95	\$100,856.58	\$50,985.91

HOLDINGS > MUTUAL FUNDS - 3.40% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							

Stmt #2
JT Sun Trust Brokerage Acct #2

Statement for the Period December 1, 2013 to December 31, 2013

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MUTUAL SERIES GLOBAL DISCOVERY CLASS C	TEDSX CASH	297.711	\$32.94	\$9,806.60	\$79.82	\$10,000.00	(\$193.40)
Estimated Yield 0.81%							
Dividend Option Cash							
Capital Gain Option Cash							
Total Mutual Funds				\$9,806.60	\$79.82	\$10,000.00	(\$193.40)
Total Securities				\$177,887.13	\$3,481.77	\$110,856.58	\$50,792.51
TOTAL PORTFOLIO VALUE				\$288,406.62	\$3,481.77	\$110,856.58	\$50,792.51

Stmt #2
JT Sun Trust Brokerage Acct #2

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		1a Total	Dividend	Short-Term	1b Qualified	10 Exempt Interest	11 Specified Private Activity	6 Foreign
Date	Ordinary Dividends (includes 1b)	1a Total (includes 1b)	Distributions	Capital Gain	Dividends	Dividends	Bond Interest Dividends	Tax Paid
AT&T INC COM, T, 00206R102								
02/01/13		101.25			101.25			
05/01/13		101.25			101.25			
08/01/13		101.25			101.25			
11/01/13		101.25			101.25			
Subtotals		405.00			405.00			
BOEING CO, BA, 097023105								
03/08/13		33.95			33.95			
06/07/13		33.95			33.95			
09/06/13		33.95			33.95			
12/06/13		33.95			33.95			
Subtotals		135.80			135.80			
CISCO SYS INC, CSCO, 17275R102								
04/24/13		69.87			69.87			
07/24/13		69.87			69.87			
10/23/13		69.87			69.87			
Subtotals		209.61			209.61			
FEDERATED PRIME OBLIGATIONS TRUST SH, QPOLQ, 000013797								
01/30/13		0.19			0.19			
02/27/13		0.06			0.06			
03/27/13		0.07			0.07			
04/29/13		0.09			0.09			
05/30/13		0.09			0.09			
06/27/13		0.09			0.09			
07/30/13		0.11			0.11			
08/29/13		0.11			0.11			
09/27/13		0.93			0.93			
10/30/13		0.93			0.93			

Stmnt #2
JT Sun Trust Brokerage Acct #2

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP							
Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
11/27/13	0.87	0.87					
12/30/13	0.96	0.96					
Subtotals	4.50	4.50					
FT UNIT 3112 DIVERSIFIED HIGH INCOME, 30278G700							
12/31/13							44.37
GENERAL ELECTRIC CO, GE, 369604103							
01/25/13	28.50			28.50			
04/25/13	28.50			28.50			
07/25/13	28.50			28.50			
10/25/13	28.50			28.50			
Subtotals	114.00			114.00			
GOLDMAN SACHS GROUP INC, GS, 38141G104							
03/28/13	24.50			24.50			
06/27/13	24.50			24.50			
09/27/13	24.50			24.50			
12/30/13	26.95			26.95			
Subtotals	100.45			100.45			
JOHNSON & JOHNSON, JNJ, 478160104							
03/12/13	63.44			63.44			
06/11/13	68.64			68.64			
09/10/13	68.64			68.64			
12/10/13	68.64			68.64			
Subtotals	269.36			269.36			
MUTUAL SERIES GLOBAL DISCOVERY CLASS C, TEDSX, 628380842							
09/10/13	13.73	2.69	4.32	6.72			
12/24/13	127.33		5.72	121.61			
Subtotals	141.06	2.69	10.04	128.33			

Stmnt #2
JT Sun Trust Brokerage Acct #2

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
PROCTER & GAMBLE CO, PG, 742718109								
02/15/13		220.87			220.87			
05/15/13		236.39			236.39			
08/15/13		236.39			236.39			
11/15/13		236.39			236.39			
Subtotals		930.04			930.04			
RAYTHEON CO COM NEW, RTN, 755111507								
02/07/13		72.50			72.50			
05/02/13		79.75			79.75			
08/08/13		79.75			79.75			
10/31/13		79.75			79.75			
Subtotals		311.75			311.75			
TIME WARNER CABLE INC COM, TWC, 88732J207								
03/15/13		21.45			21.45			
06/17/13		21.45			21.45			
09/16/13		21.45			21.45			
12/16/13		21.45			21.45			
Subtotals		85.80			85.80			
TIME WARNER INC NEW COM NEW, TWX, 887317303								
03/15/13		38.24			38.24			
06/15/13		38.24			38.24			
09/15/13		38.24			38.24			
12/15/13		38.24			38.24			
Subtotals		152.96			152.96			
WELLPOINT INC, WLP, 94973V107								
03/25/13		38.25			38.25			
06/25/13		38.25			38.25			
09/25/13		38.25			38.25			
12/23/13		38.25			38.25			
Subtotals		153.00			153.00			

Stmnt #2
JT Sun Trust Brokerage Acct #2

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		1a Total Ordinary Dividends (Includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ZIMMER HLDGS INC, ZMH, 98956P102								
01/25/13	18.18				18.18			
04/26/13	20.20				20.20			
07/26/13	20.20				20.20			
10/25/13	20.20				20.20			
Subtotals	78.78				78.78			
TOTALS	3,092.11	7.19	10.04	3,074.88	0.00	0.00	0.00	44.37

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP		2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to 15% Rate Gain (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
FT UNIT 3112 DIVERSIFIED HIGH INCOME, 30278G700						
01/25/13	748.41		748.41			
02/25/13	748.41		748.41			
03/25/13	748.41		748.41			
04/25/13	710.88		710.88			
05/25/13	710.88		710.88			
06/25/13	710.88		710.88			
07/25/13	710.88		710.88			
08/29/13	131.83		131.83			
12/31/13	44.37		44.37			
Subtotals	5,264.95		5,264.95			
MUTUAL SERIES GLOBAL DISCOVERY CLASS C, TEDSX, 628380842						
09/10/13	38.49		38.49			
12/24/13	388.69		388.69			
Subtotals	427.18		427.18			
TOTALS	5,692.13	5,692.13	0.00	0.00	0.00	0.00

(m) 2a Total Capital Gain includes 2b, 2c and 2d. The portion of Capital Gain Distributions subject to 15% Rate Gain is equal to 2a less amounts shown on 2b-2d.

Stmt #2
JT Sun Trust Brokerage Acct #2

FORM 1099-B

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is reported to the IRS—report on Form 8949 with Box D checked and/or Schedule D, Part II
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO, 30278G700										
Redemption	08/29/13	09/20/11	10,141,000	95,086.07	96,121.87	-1,035.80				
TOTALS				95,086.07	96,121.87			0.00		
Box D Long-Term Realized Gain										0.00
Box D Long-Term Realized Loss										-1,035.80
Box D Wash Sale Loss Disallowed										0.00

Stmnt #2
JT Sun Trust Brokerage Acct #2

Trade Date	Transaction Type	Quantity	Security ID	Price	Net Amount	Security Description	CUSIP
1/18/2013	Buy	650	TBF	\$29.61	(\$19,247.15)	PROSHARES TR SHORT 20+ YR TREASURY	74347X849

Stmnt #3 SP Merrill Lynch IRA
Missing months not required.

Net Portfolio Value: **\$45,848.84**

IRA--Host1

November 30, 2013 - December 31, 2013

ASSETS		December 31	November 29
Cash/Money Accounts		680.67	673.81
Fixed Income		-	-
Equities		-	-
Mutual Funds		45,168.17	44,319.94
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		45,848.84	44,993.75
TOTAL ASSETS		\$45,848.84	\$44,993.75
LIABILITIES			
Debit Balance		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$45,848.84	\$44,993.75

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$673.81	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	(100.00)
Other Debits		-	(100.00)
Subtotal		-	(100.00)
Net Cash Flow		-	(\$100.00)
Dividends/Interest Income		1,161.23	1,414.43
Dividend Reinvestments		(1,154.37)	(1,154.37)
Security Purchases/Debits		-	-
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$680.67	
Securities You Transferred In/Out		11.33	11.33

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**

Stmnt #3 SP Merrill Lynch IRA Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Est. Annual Yield%
CASH	0.04	0.04							
+FIA CARD SERVICES NA RASP	680.63	680.63		1,0000		680.63			.02
+FDIC INSURED NOT SIP COVERED									
TOTAL		680.67				680.67			.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Est. Annual Yield%
INVESCO BALANCED RISK ALLOCATION FD CL C	1,305	16,375.66	11.4200	14,903.10	(1,472.56)	14,588	314		
SYMBOL: ABRCX Initial Purchase: 10/15/12									
Alternative Investments 100%									
.6550 Fractional Share		7.38	11.4200	7.48	.10				
IWV ASSET STRATEGY FUND CL C	856	19,984.38	31.1400	26,655.84	6,671.46	19,984	6,671	7	.02
SYMBOL: WASCX Initial Purchase: 11/19/10									
Alternative Investments 100%									
.8980 Fractional Share		20.97	31.1400	27.96	6.99			1	.02
NUVEEN PREFERRED INCOME OPPORTUNITIES FUND	402	6,017.42	8.8700	3,565.74	(2,451.68)	6,000	(2,434)	306	8.55
SYMBOL: JPC Initial Purchase: 03/26/03									
Fixed Income 100%									

Stmnt #3 SP Merrill Lynch IRA
Missing months not required.



YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)		Total		Estimated		Estimated		Unrealized		Total Client		Cumulative		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)	Investment	Return (\$)	Income	Yield%							
.9070 Fractional Share		7.90	8.8700	8.05		.15										1	8.55
Subtotal (Fixed Income)				3,573.79													
Subtotal (Alternative Investments)				41,594.38													
TOTAL		42,413.71		45,168.17		2,754.46								4,551		315	.70

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

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

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

LONG PORTFOLIO		Adjusted/Total		Estimated		Unrealized		Estimated		Estimated		Current	
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%						
TOTAL		43,094.38	45,848.84	2,754.46		315	.69						

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
12/02	* Dividend		NUVEEN PREFERRED INCOME OPPORTUNITIES FUND HOLDING 400.0000 PAY DATE 12/02/2013 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND		25.32	
12/02	Reinvestment			(25.32)		

Stmnt #3 SP Merrill Ly.,ch IRA
Missing months not required.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/04	Divd Reinv	2	NUVEEN PREFERRED INCOME			
			OPPORTUNITIES FUND			
			REINV AMOUNT \$25.32			
			REINV PRICE \$8.71000			
			QUANTITY BOT 2.9070			
			IVY ASSET STRATEGY			
			FUND CL C			
			PAY DATE 12/12/2013			
			INVESCO BALANCED RISK			
			ALLOCATION FD CL C			
			PAY DATE 12/13/2013			
			INVESCO BALANCED RISK			
			ALLOCATION FD CL C			
			INVESCO BALANCED RISK			
			ALLOCATION FD CL C			
			PAY DATE 12/13/2013			
			INVESCO BALANCED RISK			
			ALLOCATION FD CL C			
			INVESCO BALANCED RISK			
			ALLOCATION FD CL C			
			REINV AMOUNT \$481.37			
			REINV PRICE \$11.26000			
			QUANTITY BOT 42.7500			
			AS OF 12/13			
			INVESCO BALANCED RISK			
			ALLOCATION FD CL C			
			REINV AMOUNT \$622.18			
			REINV PRICE \$11.26000			
			QUANTITY BOT 55.2560			
			AS OF 12/13			
			NUVEEN PREFERRED INCOME			
12/31	* Dividend					25.50

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Stmnt #3 SP Merrill Lynch IRA Missing months not required.



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Reinvestment		OPPORTUNITIES FUND HOLDING 402.9070 PAY DATE 12/31/2013 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND	(25.50)		
	Subtotal (Tax-Exempt Dividends)				1,161.23	1,414.43
	NET TOTAL			(1,154.37)	1,161.23	1,414.43

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/16	INVESTCO BALANCED RISK ALLOCATION FD CL C FULL SHARE ACCUM SHARE VALUE \$11.33	Journal Entry	1	11.33	
	NET TOTAL			11.33	11.33

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
12/16	Fund Delivery	.7	FIA CARD SVS NA RASP		
12/16	Subscription	7	FIA CARD SVS NA RASP	7.00	
	NET TOTAL			7.00	

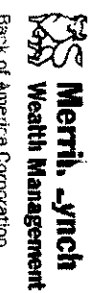
YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2013: \$45,848.84

Contributions after December 31, 2012 for 2012: \$.00

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Stmnt #4 JHK's Merri. -ynch IRA



January 01, 2013 - January 31, 2013

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/02	Divd Reinv	10	REINV AMOUNT \$132.33 REINV PRICE \$8.17000 QUANTITY BOT 16.1970 AS OF 12/31 DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$124.61 REINV PRICE \$11.33000 QUANTITY BOT 10.9980 AS OF 12/31 METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$75.12 REINV PRICE \$10.89000 QUANTITY BOT 6.8980 AS OF 12/31 EATON VANCE GBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$90.29 REINV PRICE \$9.83000 QUANTITY BOT 9.1850 AS OF 12/31 S&P US PFD STK INDEX FD ISHARES REINV AMOUNT \$204.73 REINV PRICE \$39.78400 QUANTITY BOT 5.1460 UAM FPA CRESCENT PORT UAM FPA CRESCENT PORT UAM FPA CRESCENT PORT REINV AMOUNT \$39.96			
01/02	Divd Reinv	6				
01/02	Divd Reinv	9				
01/03	Divd Reinv	5				
01/04	Reinvestment					(39.96)
01/04	Reinvestment					(887.19)
01/04	Divd Reinv	1				

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Stmnt #4 JHK's Merr. Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/04	Divd Reinv	31	REINV PRICE \$28.59000 QUANTITY BOT 1.3980 AS OF 01/02 UAM FPA CRESCENT PORT REINV AMOUNT \$887.19 REINV PRICE \$28.59000 QUANTITY BOT 31.0310 AS OF 01/02 FRANKLIN INCOME FD ADV CLASS PAY DATE 01/07/2013 FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV			
01/08	* Dividend				349.89	
01/08	Reinvestment			(349.89)		
01/08	Divd Reinv	155	REINV AMOUNT \$349.89 REINV PRICE \$2.25000 QUANTITY BOT 155.5070 AS OF 01/03 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$166.14 REINV PRICE \$17.10900 QUANTITY BOT 9.7107 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$414.35 REINV PRICE \$14.07000 QUANTITY BOT 29.4492 BLACKROCK REAL ASSET EQUITY TRUST			
01/10	Divd Reinv	10				
01/10	Divd Reinv	29				
01/10	Divd Reinv	66				

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/11	Reinvestment		REINV AMOUNT \$687.45			
			REINV PRICE \$10.46400			
			QUANTITY BOT 65.6967			
01/11	Reinvestment		EATON VANCE TAX DIV INC	(166.14)		
			DIVIDEND INCOME FUND			
			EATON VANCE TXAD GL DIV	(414.35)		
			GLOBAL DIVIDEND INC FD			
01/24	Divd Reinv	9	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			
			REINV AMOUNT \$166.14			
			REINV PRICE \$17.83400			
			QUANTITY BOT 9.3159			
01/24	Divd Reinv	28	EATON VANCE TXAD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$414.35			
			REINV PRICE \$14.85400			
			QUANTITY BOT 27.8948			
01/30	* Dividend		LOOMIS SAYLES STRATEGIC		143.31	
			INC FD CL Y			
			PAY DATE 01/29/2013			
01/30	Reinvestment		LOOMIS SAYLES STRATEGIC	(143.31)		
			INC FD CL Y			
01/30	Divd Reinv	9	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$143.31			
			REINV PRICE \$15.79000			
			QUANTITY BOT 9.0760			
			AS OF 01/28			
			FIA CARD SERVICES NA RASP			
			S&P US PFD STK INDEX FD			
01/02	Income Total				.01	493.21
	Subtotal (Tax-Exempt Dividends)					204.73
01/02	Dividend					
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January 01, 2013 - January 31, 2013

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/04	Dividend		ISHARES HOLDING 788.3488 PAY DATE 01/02/2013 PAYABLE IN 2013 REPORTABLE IN 2012 UAM FPA CRESCENT PORT PAY DATE 01/03/2013 PAYABLE IN 2013 REPORTABLE IN 2012		39.96	
01/04	LT Cap Gain		UAM FPA CRESCENT PORT PAY DATE 01/03/2013 PAYABLE IN 2013 REPORTABLE IN 2012		887.19	
01/11	Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1545.4686 PAY DATE 01/11/2013 PAYABLE IN 2013 REPORTABLE IN 2012 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4042.4387 PAY DATE 01/11/2013 PAYABLE IN 2013 REPORTABLE IN 2012		166.14	
01/11	Dividend				414.35	
Subtotal (Taxable Dividends)					1,712.37	.00
NET TOTAL				(2,205.57)	2,205.58	493.21

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/23	THE OAKMARK EQUITY & INCOME FUND FRAC SHR QUANTITY .708	Purchase	295	29.5900	8,750.00		
01/23	FUND SUBJECT TO RED FEE. CUS NO 413838400						
01/23	FIRST EAGLE	Purchase	175	49.7600	8,750.00		
01/23	GLOBAL CLASS I FRAC SHR QUANTITY .844						
01/23	FUND SUBJECT TO RED FEE. CUS NO 32008F606						
01/23	UAM FPA CRESCENT PORT	Purchase	301	29.0500	8,750.01		
01/23	FRAC SHR QUANTITY .205 FUND SUBJECT TO RED FEE. CUS NO 30254T759						
01/23	<i>Subtotal (Purchases)</i>				26,250.01		
01/23	EATON VANCE GLBL MACRO	Sale	-2,756	9.9000		27,290.00	
01/23	ABSOLUTE RETURN CL I FRAC SHR QUANTITY .566						
01/23	CUS NO 277923728						
	<i>Subtotal (Sales)</i>					27,290.00	
	TOTAL				26,250.01	27,290.00	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
EV GLB MCR ABS RTN FD I	2377.0000	06/01/10	01/22/13	23,532.30	24,625.72	(1,093.42)	(.48)
EV GLB MCR ABS RTN FD I	1.0000	06/01/10	01/22/13	9.89	10.37	(.48)	(.48)
EV GLB MCR ABS RTN FD I	18.0000	06/01/10	01/22/13	178.20	186.11	(7.91)	(7.91)
EV GLB MCR ABS RTN FD I	12.0000	06/19/10	01/22/13	118.80	124.80	(6.00)	(6.00)
EV GLB MCR ABS RTN FD I	18.0000	06/30/10	01/22/13	178.20	187.02	(8.82)	(8.82)
EV GLB MCR ABS RTN FD I	1.0000	07/30/10	01/22/13	9.90	10.34	(.44)	(.44)
EV GLB MCR ABS RTN FD I	19.0000	07/30/10	01/22/13	188.10	196.07	(7.97)	(7.97)
EV GLB MCR ABS RTN FD I	19.0000	08/31/10	01/22/13	188.10	196.65	(8.55)	(8.55)
EV GLB MCR ABS RTN FD I	19.0000	09/30/10	01/22/13	188.10	196.46	(8.36)	(8.36)

Stmnt #4 JHK's Merit - Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
EV GLB MCR ABS RTN FD I	1.0000	10/29/10	01/22/13	9.90	10.33	(.43)	
EV GLB MCR ABS RTN FD I	19.0000	10/29/10	01/22/13	188.10	195.89	(7.79)	
EV GLB MCR ABS RTN FD I	19.0000	11/30/10	01/22/13	188.10	196.08	(7.98)	
EV GLB MCR ABS RTN FD I	1.0000	12/31/10	01/22/13	9.90	10.31	(.41)	
EV GLB MCR ABS RTN FD I	20.0000	12/31/10	01/22/13	198.00	205.39	(7.39)	
EV GLB MCR ABS RTN FD I	20.0000	01/31/11	01/22/13	198.00	204.40	(6.40)	
EV GLB MCR ABS RTN FD I	18.0000	02/28/11	01/22/13	178.20	183.95	(5.75)	
EV GLB MCR ABS RTN FD I	8.0000	05/31/11	01/22/13	79.20	81.76	(2.56)	
EV GLB MCR ABS RTN FD I	1.0000	06/30/11	01/22/13	9.90	10.27	(.37)	
EV GLB MCR ABS RTN FD I	8.0000	06/30/11	01/22/13	79.20	81.28	(2.08)	
EV GLB MCR ABS RTN FD I	8.0000	07/29/11	01/22/13	79.20	81.27	(2.07)	
EV GLB MCR ABS RTN FD I	1.0000	08/31/11	01/22/13	9.90	10.14	(.24)	
EV GLB MCR ABS RTN FD I	8.0000	08/31/11	01/22/13	79.20	80.88	(1.68)	
EV GLB MCR ABS RTN FD I	8.0000	09/30/11	01/22/13	79.20	78.72	.48	
EV GLB MCR ABS RTN FD I	1.0000	10/31/11	01/22/13	9.90	9.89	.01	
EV GLB MCR ABS RTN FD I	8.0000	10/31/11	01/22/13	79.20	79.60	(.40)	
EV GLB MCR ABS RTN FD I	8.0000	11/30/11	01/22/13	79.20	79.11	.09	
EV GLB MCR ABS RTN FD I	1.0000	12/30/11	01/22/13	9.90	9.88	.02	
EV GLB MCR ABS RTN FD I	8.0000	12/30/11	01/22/13	79.20	78.56	.64	
Subtotal (Long-Term)						(1,186.26)	(1,186.26)
EV GLB MCR ABS RTN FD I	1.0000	01/31/12	01/22/13	9.90	9.89	.01	
EV GLB MCR ABS RTN FD I	8.0000	01/31/12	01/22/13	79.20	79.92	(.72)	
EV GLB MCR ABS RTN FD I	8.0000	02/29/12	01/22/13	79.20	80.08	(.88)	
EV GLB MCR ABS RTN FD I	1.0000	03/30/12	01/22/13	9.90	9.98	(.08)	
EV GLB MCR ABS RTN FD I	8.0000	03/30/12	01/22/13	79.20	79.67	(.47)	
EV GLB MCR ABS RTN FD I	8.0000	04/30/12	01/22/13	79.20	79.51	(.31)	
EV GLB MCR ABS RTN FD I	9.0000	05/31/12	01/22/13	89.10	87.74	1.36	
EV GLB MCR ABS RTN FD I	1.0000	06/29/12	01/22/13	9.90	9.92	(.02)	
EV GLB MCR ABS RTN FD I	8.0000	06/29/12	01/22/13	79.20	78.32	.88	
EV GLB MCR ABS RTN FD I	9.0000	07/31/12	01/22/13	89.10	88.28	.82	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
EV GLB MCR ABS RTN FD I	9.0000	08/31/12	01/22/13	89.10	88.65	.45	
EV GLB MCR ABS RTN FD I	1.0000	09/28/12	01/22/13	9.90	9.84	.06	
EV GLB MCR ABS RTN FD I	8.0000	09/28/12	01/22/13	79.20	79.68	(.48)	
EV GLB MCR ABS RTN FD I	9.0000	11/01/12	01/22/13	89.10	89.01	.09	
EV GLB MCR ABS RTN FD I	1.0000	11/30/12	01/22/13	9.90	9.85	.05	
EV GLB MCR ABS RTN FD I	8.0000	11/30/12	01/22/13	79.20	78.24	.96	
EV GLB MCR ABS RTN FD I	.5660	12/31/12	01/22/13	5.60	5.55	.05	
EV GLB MCR ABS RTN FD I	9.0000	12/31/12	01/22/13	89.11	88.46	.65	
<i>Subtotal (Short-Term)</i>						2.42	2.42
TOTAL				27,290.00	28,473.84	(1,183.84)	(1,183.84)

* - Excludes transactions for which we have insufficient data

➤ 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.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/02	DOUBLELINE TOTAL RETURN BOND FUND CL I FULL SHARE ACCUM	Journal Entry	1	11.33	
01/02	SHARE VALUE \$11.33 METROPOLITAN WEST TOTAL RETURN BOND FD CL I FULL SHARE ACCUM SHARE VALUE \$10.87	Journal Entry	1	10.87	

Stmnt #4 JHK's Mer... Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

SECURITIES YOU TRANSFERRED IN/OUT (continued)				
Date	Description	Transaction Type	Quantity	Value of Securities
01/23	FIRST EAGLE	Journal Entry	1	49.68
	GLOBAL CLASS I			
	FULL SHARE ACCUM			
	SHARE VALUE			\$49.68
NET TOTAL				71.88

CASH/OTHER TRANSACTIONS				
Date	Transaction Type	Quantity	Description	Debit
01/07	Journal Entry		MUTUAL FUND ADJUSTMENT	
01/15	Journal Entry		ORLY FEE \$842.80	842.80
			FOR PERIOD -	
			01/02/2013 - 03/28/2013	
			BASED ON PREVIOUS	
			QTR AVG MLPA ASSETS OF	
			\$518,646.00	
Subtotal (Other Debits/Credits)				842.80
NET TOTAL				818.24

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES				
Date	Transaction Type	Quantity	Description	Debit
01/08	Fund Delivery	24	FIA CARD SVS NA RASP	
01/08	Subscription	24	FIA CARD SVS NA RASP	24.00
01/15	Received	843	FIA CARD SVS NA RASP	
01/15	Redeemed	843	FIA CARD SVS NA RASP	843.00
01/24	Fund Delivery	-1,040	FIA CARD SVS NA RASP	
01/24	Subscription	1,040	FIA CARD SVS NA RASP	1,040.00
NET TOTAL				221.00

February 01, 2013 - February 28, 2013

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2013 - February 28, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
02/06	* Dividend		PAY DATE 01/31/2013 FRANKLIN INCOME FD ADV CLASS	
			PAY DATE 02/05/2013 FRANKLIN INCOME FD ADV CLASS	
02/06	Reinvestment			(339.81)
02/06	Divd Reinv	149	FRANKLIN INCOME FD ADV CLASS	
			REINV AMOUNT \$339.81 REINV PRICE \$2.28000 QUANTITY BOT 149.0390 AS OF 02/01 S&P US PFD STK INDEX FD ISHARES	
02/07	* Dividend			
			HOLDING 793.4948 PAY DATE 02/07/2013 S&P US PFD STK INDEX FD ISHARES	
02/07	Reinvestment			(151.98)
02/08	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES	
			REINV AMOUNT \$151.98 REINV PRICE \$40.05600 QUANTITY BOT 3.7942 COUSINS PROPERTIES INC PFD CUMUL TV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 02/15/2013 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/26/2013	
02/15	* Dividend			
				484.38
02/27	* Dividend			
				170.04

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2013 - February 28, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/27	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(170.04)		
02/27	Divd Reinv	10	LOOMIS SAYLES STRATEGIC INC FD CL Y			
			REINV AMOUNT \$170.04			
			REINV PRICE \$15.52000			
			QUANTITY BOT 10.9560			
			AS OF 02/25			
02/28	* Dividend		EATON VANCE TAX DIV INC		168.18	
			DIVIDEND INCOME FUND			
			HOLDING 1564.4952			
			PAY DATE 02/28/2013			
02/28	Reinvestment		EATON VANCE TAX DIV INC	(168.18)		
			DIVIDEND INCOME FUND			
02/28	* Dividend		EATON VANCE TX-AD GL DIV		420.23	
			GLOBAL DIVIDEND INC FD			
			HOLDING 4099.7827			
			PAY DATE 02/28/2013			
02/28	Reinvestment		EATON VANCE TX-AD GL DIV	(420.23)		
			GLOBAL DIVIDEND INC FD			
	Income Total		FIA CARD SERVICES NA RASP		.04	
	Subtotal (Tax-Exempt Dividends)				2,097.55	2,590.76
	NET TOTAL			(1,548.67)	2,097.55	2,590.76

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2013 - February 28, 2013

REALIZED GAINS/(LOSSES)						
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement Year to Date
Subtotal (Long-Term)						(1,186.26)
Subtotal (Short-Term)						2.42
TOTAL						(1,183.84)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT						
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date	
02/01	EATON VANCE STRATEGIC INCOME FUND CL I	Journal Entry	1	8.21		
	FULL SHARE ACCUM					
	SHARE VALUE \$8.21					
02/27	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	15.61		
	FULL SHARE ACCUM					
	SHARE VALUE \$15.61					
	NET TOTAL			23.82		95.70

CASH/OTHER TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Debit	Credit	
02/04	Journal Entry		MUTUAL FUND ADJUSTMENT		25.68	
	Subtotal (Other Debits/Credits)				25.68	
	NET TOTAL				25.68	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES						
Date	Transaction Type	Quantity	Description	Debit	Credit	
02/04	Fund Delivery	-65	FIA CARD SVS NA RASP			
02/04	Subscription	65	FIA CARD SVS NA RASP	65.00		

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2013 - February 28, 2013

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES (continued)				
Date	Transaction Type	Quantity	Description	Debit Credit
02/05	Fund Delivery	-26	FIA CARD SVS NA RASP	
02/05	Subscription	26	FIA CARD SVS NA RASP	26.00
02/19	Fund Delivery	-484	FIA CARD SVS NA RASP	
02/19	Subscription	484	FIA CARD SVS NA RASP	484.00
NET TOTAL				575.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2012: \$526,846.29

Contributions after December 31, 2012 for 2012: \$.00

YOUR RETIREMENT ACCOUNT ASSETS

March 01, 2013 - March 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		525,075.05		526,227.79	1,152.74		87,710	24,976 4.75

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

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

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

Initial Purchase: Date of your initial investment in this fund.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	569,133.74	555,580.68	(13,553.06)		26,913	4.84

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".

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
03/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 02/28/2013		120.85	
03/01	Reinvestment		EATON VANCE STRATEGIC	(120.85)		

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2013 - March 28, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/01	Divd Reinv	14	INCOME FUND CL I EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$120.85 REINV PRICE \$8.19000 QUANTITY BOT 14.7560 AS OF 02/28			
03/01	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 02/28/2013		95.39	
03/01	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CL I	(95.39)		
03/01	Divd Reinv	8	DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$95.39 REINV PRICE \$11.35000 QUANTITY BOT 8.4040 AS OF 02/28			
03/01	* Dividend		METROPOLITAN WEST TOTAL RETURN BOND FD CL I PAY DATE 02/28/2013		64.41	
03/01	Reinvestment		METROPOLITAN WEST TOTAL RETURN BOND FD CL I	(64.41)		
03/01	Divd Reinv	5	METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$64.41 REINV PRICE \$10.91000 QUANTITY BOT 5.9040 AS OF 02/28			
03/06	* Dividend		FRANKLIN INCOME FD ADV CLASS		338.51	

March 01, 2013 - March 28, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
03/06	Reinvestment		PAY DATE 03/05/2013 FRANKLIN INCOME FD ADV CLASS	(338.51)	
03/06	Divd Reinv	149	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$338.51 REINV PRICE \$2.26000 QUANTITY BOT 149.7830 AS OF 03/01 S&P US PFD STK INDEX FD ISHARES HOLDING 797.2890 PAY DATE 03/07/2013 S&P US PFD STK INDEX FD ISHARES		79.77
03/07	* Dividend				
03/07	Reinvestment			(79.77)	
03/08	Divd Reinv	2	S&P US PFD STK INDEX FD ISHARES		
03/13	Divd Reinv	9	REINV AMOUNT \$79.77 REINV PRICE \$40.25000 QUANTITY BOT 1.9819 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$168.18 REINV PRICE \$18.75500 QUANTITY BOT 8.9672 EATON VANCE TX-AD GL DIV		
03/13	Divd Reinv	27	GLOBAL DIVIDEND INC FD REINV AMOUNT \$420.23 REINV PRICE \$15.71900 QUANTITY BOT 26.7339 EATON VANCE TAX DIV INC		169.15
03/28	* Dividend				

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2013 - March 28, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/28	Reinvestment		DIVIDEND INCOME FUND HOLDING 1573.4624 PAY DATE 03/28/2013 EATON VANCE TAX DIV INC	(169.15)		
03/28	* Dividend		DIVIDEND INCOME FUND EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4126.5166 PAY DATE 03/28/2013 EATON VANCE TXAD GL DIV		422.97	
03/28	Reinvestment		GLOBAL DIVIDEND INC FD BLACKROCK REAL ASSET EQUITY TRUST HOLDING 3169.2917 PAY DATE 03/28/2013 BLACKROCK REAL ASSET	(422.97)		
03/28	* Dividend		EQUITY TRUST LLOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 03/27/2013 LLOOMIS SAYLES STRATEGIC		702.00	
03/28	Reinvestment		INC FD CL Y LLOOMIS SAYLES STRATEGIC INC FD CL Y	(702.00)		
03/28	* Dividend		LLOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 03/27/2013 LLOOMIS SAYLES STRATEGIC		166.73	
03/28	Reinvestment		INC FD CL Y LLOOMIS SAYLES STRATEGIC INC FD CL Y	(166.73)		
03/28	Divd Reinv	10	INC FD CL Y REINV AMOUNT \$166.73 REINV PRICE \$15.80000 QUANTITY BOT 10.5530 AS OF 03/26 FIA CARD SERVICES NA RASP			
Income Total					.04	
Subtotal (Tax-Exempt Dividends)					2,159.82	4,750.58

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Stmnt #4 JHK's Mer Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2013 - March 28, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
NET TOTAL				(2,159.78)	2,159.82 4,750.58

REALIZED GAINS/(LOSSES)					
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis
Subtotal (Long-Term)					This Statement
Subtotal (Short-Term)					Gains/(Losses) * Year to Date
TOTAL					(1,183.84)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/01	METROPOLITAN WEST TOTAL RETURN BOND FD CL I	Journal Entry	1	10.92	
	FULL SHARE ACCUM				
03/06	SHARE VALUE \$10.92 FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.28	
	FULL SHARE ACCUM				
03/28	SHARE VALUE \$2.28 LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	15.80	
	FULL SHARE ACCUM				
	SHARE VALUE \$15.80				
NET TOTAL				29.00	124.70

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2013 - March 28, 2013

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
03/04	Journal Entry		MUTUAL FUND ADJUSTMENT		26.28
	Subtotal (Other Debits/Credits)				26.28
	NET TOTAL				26.28

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
03/05	Fund Delivery	-26	FIA CARD SVS NA RASP		
03/05	Subscription	26	FIA CARD SVS NA RASP	26.00	
	NET TOTAL			26.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2012: \$526,846.29

Contributions after December 31, 2012 for 2012: \$.00

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 29, 2013 - April 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/01	Divd Reinv	16	INCOME FUND CL I EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$134.27 REINV PRICE \$8.22000 QUANTITY BOT 16.3350 AS OF 03/27 DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 03/28/2013 DOUBLELINE TOTAL RETURN BOND FUND CL I DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$98.71 REINV PRICE \$11.34000 QUANTITY BOT 8.7050 AS OF 03/28 METROPOLITAN WEST TOTAL RETURN BOND FD CL I PAY DATE 03/28/2013 METROPOLITAN WEST TOTAL RETURN BOND FD CL I METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$65.13 REINV PRICE \$10.92000 QUANTITY BOT 5.9640 AS OF 03/28 FRANKLIN INCOME FD ADV CLASS			
04/01	* Dividend				98.71	
04/01	Reinvestment			(98.71)		
04/01	Divd Reinv	8				
04/01	* Dividend				65.13	
04/01	Reinvestment			(65.13)		
04/01	Divd Reinv	5				
04/04	* Dividend				340.20	
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March 29, 2013 - April 30, 2013

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Income Year To Date
04/04	Reinvestment		PAY DATE 04/03/2013	
			FRANKLIN INCOME FD ADV	
			CLASS	
			FRANKLIN INCOME FD ADV	
			CLASS	
			REINV AMOUNT \$340.20	
			REINV PRICE \$2.29000	
			QUANTITY BOT 148.5590	
			AS OF 04/01	
			S&P US PFD STK INDEX FD	
			ISHARES	
			HOLDING 799.2709	
			PAY DATE 04/05/2013	
			S&P US PFD STK INDEX FD	
			ISHARES	
			S&P US PFD STK INDEX FD	
			ISHARES	
			REINV AMOUNT \$139.49	
			REINV PRICE \$40.28600	
			QUANTITY BOT 3.4625	
			BLACKROCK REAL ASSET	
			EQUITY TRUST	
			REINV AMOUNT \$702.00	
			REINV PRICE \$9.89100	
			QUANTITY BOT 70.9736	
			EATON VANCE TAX DIV INC	
			DIVIDEND INCOME FUND	
			REINV AMOUNT \$169.15	
			REINV PRICE \$18.65400	
			QUANTITY BOT 9.0678	
			EATON VANCE TXAD GL DIV	
04/09	Divd Reinv	71		
04/10	Divd Reinv	9		
04/10	Divd Reinv	27		
04/05	* Dividend			139.49
04/05	Reinvestment			(139.49)
04/08	Divd Reinv	3		

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 29, 2013 - April 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
04/29	* Dividend		GLOBAL DIVIDEND INC FD REINV AMOUNT \$422.97 REINV PRICE \$15.67100 QUANTITY BOT 26.9906 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 04/26/2013		159.38
04/29	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(159.38)	
04/29	Divd Reinv	9	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$159.38 REINV PRICE \$16.13000 QUANTITY BOT 9.8810 AS OF 04/25		
04/30	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1582.5302 PAY DATE 04/30/2013		170.12
04/30	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(170.12)	
04/30	* Dividend		EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4153.5072 PAY DATE 04/30/2013		425.73
04/30	Reinvestment		EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD	(425.73)	
	Income Total				.02
	Subtotal (Tax-Exempt Dividends)				1,533.05
	NET TOTAL			(1,533.03)	1,533.05 6,283.63

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 29, 2013 - April 30, 2013

REALIZED GAINS/(LOSSES)					
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis
Subtotal (Long-Term)					This Statement
Subtotal (Short-Term)					Year to Date
TOTAL					(1,183.84)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
04/01	EATON VANCE STRATEGIC INCOME FUND CL I	Journal Entry	1	8.22	
04/01	FULL SHARE ACCUM SHARE VALUE \$8.22				
04/01	DOUBLELINE TOTAL RETURN BOND FUND CL I	Journal Entry	1	11.35	
04/01	FULL SHARE ACCUM SHARE VALUE \$11.35				
04/01	METROPOLITAN WEST TOTAL RETURN BOND FD CL I	Journal Entry	1	10.93	
04/01	FULL SHARE ACCUM SHARE VALUE \$10.93				
NET TOTAL				30.50	155.20

CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
04/08	Journal Entry		MUTUAL FUND ADJUSTMENT		26.46
04/09	Journal Entry		QRLY FEE \$885.89 FOR PERIOD - 04/01/2013 - 06/28/2013 BASED ON PREVIOUS	885.89	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 29, 2013 - April 30, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
			QTR AVG MLPA ASSETS OF		
			\$545,164.78		
	Subtotal (Other Debits/Credits)			885.89	26.46
	NET TOTAL			859.43	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
04/09	Received	859	FIA CARD SVS NA RASP		
04/09	Redeemed	-859	FIA CARD SVS NA RASP		859.00
	NET TOTAL				859.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2012: \$526,846.29

Contributions after December 31, 2012 for 2012: \$.00

Stmnt #4 JHK's Merri. Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2013 - May 31, 2013

◆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 RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/01	* Dividend		EATON VANCE STRATEGIC		130.45	
			INCOME FUND CL I			
			PAY DATE 04/30/2013			
05/01	Reinvestment		EATON VANCE STRATEGIC	(130.45)		
			INCOME FUND CL I			
05/01	Divd Reinv	15	EATON VANCE STRATEGIC			
			INCOME FUND CL I			
			REINV AMOUNT \$130.45			
			REINV PRICE \$8.24000			
			QUANTITY BOT 15.8310			
			AS OF 04/29			
05/01	* Dividend		DOUBLELINE TOTAL RETURN		96.47	
			BOND FUND CL I			
			PAY DATE 04/30/2013			
05/01	Reinvestment		DOUBLELINE TOTAL RETURN	(96.47)		
			BOND FUND CL I			
05/01	Divd Reinv	8	DOUBLELINE TOTAL RETURN			
			BOND FUND CL I			
			REINV AMOUNT \$96.47			
			REINV PRICE \$11.41000			
			QUANTITY BOT 8.4550			
			AS OF 04/30			
05/01	* Dividend		METROPOLITAN WEST TOTAL		86.14	
			RETURN BOND FD CL I			
			PAY DATE 04/30/2013			
05/01	Reinvestment		METROPOLITAN WEST TOTAL	(86.14)		
+						

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2013 - May 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/01	Divd Reinv	7	RETURN BOND FD CL I METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$86.14 REINV PRICE \$11.02000 QUANTITY BOT 7.8170 AS OF 04/30 FRANKLIN INCOME FD ADV CLASS PAY DATE 05/03/2013 FRANKLIN INCOME FD ADV CLASS			
05/06	* Dividend				341.88	
05/06	Reinvestment			(341.88)		
05/06	Divd Reinv	146	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$341.88 REINV PRICE \$2.33000 QUANTITY BOT 146.7300 AS OF 05/01 S&P US PFD STK INDEX FD ISHARES HOLDING 802.7334 PAY DATE 05/07/2013 S&P US PFD STK INDEX FD ISHARES			
05/07	* Dividend				138.79	
05/07	Reinvestment			(138.79)		
05/08	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES S&P US PFD STK INDEX FD ISHARES REINV AMOUNT \$138.79 REINV PRICE \$40.98300 QUANTITY BOT 3.3865 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND			
05/10	Divd Reinv	9				
+						

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2013 - May 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/10	Divd Reinv	26	REINV AMOUNT \$170.12 REINV PRICE \$19.39500 QUANTITY BOT 8.7713 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$425.73 REINV PRICE \$16.08100 QUANTITY BOT 26.4741 COUSINS PROPERTIES I CLD PFD CUMULTV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 05/15/2013 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 05/29/2013 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$199.34 REINV PRICE \$16.32000 QUANTITY BOT 12.2140 AS OF 05/28 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1591.3015 PAY DATE 05/31/2013 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV			
05/23	* Dividend				484.38	
05/30	* Dividend				199.34	
05/30	Reinvestment			(199.34)		
05/30	Divd Reinv	12				
05/31	* Dividend				171.06	
05/31	Reinvestment			(171.06)		
05/31	* Dividend				428.45	
+						

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2013 - May 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
05/31	Reinvestment		GLOBAL DIVIDEND INC FD HOLDING 4179.9813 PAY DATE 05/31/2013 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	(428.45)	.31	8,360.90
	Income Total				2,077.27	8,360.90
	Subtotal (Tax-Exempt Dividends)					
	NET TOTAL			(1,592.58)	2,077.27	8,360.90

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/13	COUSINS PROPERTIES I CLD	Redeemed	-1.000			25,000.00	
	PFD CUMUL TV SERIES A 7.750% PAY DATE 05/13/2013					25,000.00	
	Subtotal (Other Security Transactions)					25,000.00	
	TOTAL					25,000.00	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
COUSINS PROPERTIES I CLD	1000.0000	07/17/03	05/13/13	25,000.00	25,000.00	.00	(1,186.26)
Subtotal (Long-Term)							2.42
Subtotal (Short-Term)							
TOTAL				25,000.00	25,000.00		(1,183.84)

* - Excludes transactions for which we have insufficient data

Stmnt #4 JHK's Merrill Lynch IRA

May 01, 2013 - May 31, 2013

YOUR RETIREMENT ACCOUNT TRANSACTIONS

SECURITIES YOU TRANSFERRED IN/OUT						
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date	
05/01	EATON VANCE STRATEGIC INCOME FUND CL I	Journal Entry	1	8.24		
	FULL SHARE ACCUM					
	SHARE VALUE \$8.24					
05/01	METROPOLITAN WEST TOTAL RETURN BOND FD CL I	Journal Entry	1	11.03		
	FULL SHARE ACCUM					
	SHARE VALUE \$11.03					
05/06	FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.34		
	FULL SHARE ACCUM					
	SHARE VALUE \$2.34					
05/30	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	16.28		
	FULL SHARE ACCUM					
	SHARE VALUE \$16.28					
NET TOTAL				37.89		193.09

UNSETTLED TRADES						
Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price
05/31	06/05	BLACKROCK REAL ASSET	BCF	Sale	3,240	9.8411
05/31	06/05	S&P US PFD STK INDEX FD	PFF	Sale	806	40.3840
NET TOTAL						64,433.58

CASH/OTHER TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Debit	Credit	
05/06	Journal Entry		MUTUAL FUND ADJUSTMENT		26.52	
Subtotal (Other Debits/Credits)					26.52	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2013 - May 31, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
NET TOTAL					26.52

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
05/07	Fund Delivery	-26	FIA CARD SVS NA RASP		
05/07	Subscription	26	FIA CARD SVS NA RASP	26.00	
05/14	Fund Delivery	-25,485	FIA CARD SVS NA RASP		
05/14	Subscription	25,485	FIA CARD SVS NA RASP	25,485.00	
05/24	Fund Delivery	-484	FIA CARD SVS NA RASP		
05/24	Subscription	484	FIA CARD SVS NA RASP	484.00	
05/29	Received	484	FIA CARD SVS NA RASP		484.00
05/29	Redeemed	-484	FIA CARD SVS NA RASP		
NET TOTAL				25,511.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2012: \$526,846.29

Contributions after December 31, 2012 for 2012: \$.00

YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated	
	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current	Income Yield%
Subtotal (Fixed Income)				166,845.38					
Subtotal (Equities)				191,243.04					
Subtotal (Alternative Investments)				98,218.57					
TOTAL		454,655.39		456,306.99	1,651.60		70,620	20,248	4.44

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.

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.

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 would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		562,834.60	549,136.00	(13,698.60)		20,266	3.69

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 RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
06/03	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 05/31/2013		135.37	
06/03	Reinvestment		EATON VANCE STRATEGIC	(135.37)		

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/03	Divd Reinv	16	INCOME FUND CL I EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$135.37 REINV PRICE \$8.18000 QUANTITY BOT 16.5490 AS OF 05/30 DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 05/31/2013 DOUBLELINE TOTAL RETURN BOND FUND CL I DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$99.89 REINV PRICE \$11.27000 QUANTITY BOT 8.8630 AS OF 05/31 METROPOLITAN WEST TOTAL RETURN BOND FD CL I PAY DATE 05/31/2013 METROPOLITAN WEST TOTAL RETURN BOND FD CL I METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$71.41 REINV PRICE \$10.84000 QUANTITY BOT 6.5880 AS OF 05/31 FRANKLIN INCOME FD ADV CLASS			
06/03	* Dividend				99.89	
06/03	Reinvestment			(99.89)		
06/03	Divd Reinv	8				
06/03	* Dividend				71.41	
06/03	Reinvestment			(71.41)		
06/03	Divd Reinv	6				
06/06	* Dividend				331.38	
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June 01, 2013 - June 28, 2013

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
06/06	Reinvestment		PAY DATE 06/05/2013 FRANKLIN INCOME FD ADV CLASS	(331.38)
06/06	Divd Reinv	142	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$331.38 REINV PRICE \$2.32000 QUANTITY BOT 142.8360 AS OF 06/03 S&P US PFD STK INDEX FD ISHARES HOLDING 0.1199 PAY DATE 06/07/2013 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$171.06 REINV PRICE \$18.52200 QUANTITY BOT 9.2355 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$428.45 REINV PRICE \$15.42100 QUANTITY BOT 27.7835 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 06/26/2013 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$164.34	
06/07	* Dividend			.02
06/13	Divd Reinv	9		
06/13	Divd Reinv	28		
06/27	* Dividend			164.34
06/27	Reinvestment			(164.34)
06/27	Divd Reinv	10		

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Stmnt #4 JHK's errill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/28	* Dividend		REINV PRICE \$15.45000 QUANTITY BOT 10.6370 AS OF 06/25 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1600.5370 PAY DATE 06/28/2013 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4207.7648 PAY DATE 06/28/2013 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD BLACKROCK REAL ASSET EQUITY TRUST HOLDING 0.2653 PAY DATE 06/28/2013 FIA CARD SERVICES NA RASP		172.06	
06/28	Reinvestment			(172.06)		
06/28	* Dividend				431.30	
06/28	Reinvestment			(431.30)		
06/28	* Dividend				.06	
	Income Total				1.21	
	Subtotal (Tax-Exempt Dividends)				1,407.04	9,767.94
	NET TOTAL			(1,405.75)	1,407.04	9,767.94

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/05	BLACKROCK REAL ASSET EQUITY TRUST CUS NO 09254B109	Sale	-3,240	9.8411		31,884.65	
06/05	S&P US PFD STK INDEX FD ISHARES CUS NO 464288687	Sale	-806	40.3840		32,548.93	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

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

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/24	BLACKROCK REAL ASSET	Frac Qty Sale				2.29	
	EQUITY TRUST SALE PRICE \$8.67000						
	QTY SOLD .2653						
06/24	S&P US PFD STK INDEX FD	Frac Qty Sale				4.57	
	ISHARES SALE PRICE \$38.16000						
	QTY SOLD .1199						
	Subtotal (Sales)					64,440.44	
	TOTAL					64,440.44	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK REAL ASSET	2000.0000	09/26/06	05/31/13	19,681.88	29,272.17	(9,590.29)	
BLACKROCK REAL ASSET	10.0000	03/13/08	05/31/13	98.40	167.79	(69.39)	
BLACKROCK REAL ASSET	11.0000	04/14/08	05/31/13	108.25	182.33	(74.08)	
BLACKROCK REAL ASSET	10.0000	05/09/08	05/31/13	98.40	172.61	(74.21)	
BLACKROCK REAL ASSET	10.0000	06/11/08	05/31/13	98.40	182.62	(84.22)	
BLACKROCK REAL ASSET	11.0000	07/17/08	05/31/13	108.25	185.36	(77.11)	
BLACKROCK REAL ASSET	58.0000	10/13/08	05/31/13	570.77	531.99	38.78	
BLACKROCK REAL ASSET	75.0000	01/14/09	05/31/13	738.07	552.02	186.05	
BLACKROCK REAL ASSET	80.0000	04/13/09	05/31/13	787.27	559.46	227.81	
BLACKROCK REAL ASSET	63.0000	07/10/09	05/31/13	619.98	592.91	27.07	
BLACKROCK REAL ASSET	9.0000	07/21/09	05/31/13	88.56	82.60	5.96	
BLACKROCK REAL ASSET	1.0000	07/21/09	05/31/13	9.84	9.20	.64	
BLACKROCK REAL ASSET	56.0000	10/12/09	05/31/13	551.09	609.52	(58.43)	
BLACKROCK REAL ASSET	50.0000	01/13/10	05/31/13	492.05	635.67	(143.62)	
BLACKROCK REAL ASSET	49.0000	04/19/10	05/31/13	482.20	637.80	(155.60)	

Stmnt #4 JHK's R Rill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK REAL ASSET	1.0000	07/02/10	05/31/13	9.84	11.60	(1.76)	
BLACKROCK REAL ASSET	60.0000	07/02/10	05/31/13	590.46	645.98	(55.52)	
BLACKROCK REAL ASSET	54.0000	10/04/10	05/31/13	531.41	673.17	(141.76)	
BLACKROCK REAL ASSET	1.0000	01/27/11	05/31/13	9.84	11.11	(1.27)	
BLACKROCK REAL ASSET	48.0000	01/27/11	05/31/13	472.36	679.02	(206.66)	
BLACKROCK REAL ASSET	1.0000	04/04/11	05/31/13	9.84	14.29	(4.45)	
BLACKROCK REAL ASSET	47.0000	04/04/11	05/31/13	462.52	701.54	(239.02)	
BLACKROCK REAL ASSET	50.0000	07/12/11	05/31/13	492.05	711.47	(219.42)	
BLACKROCK REAL ASSET	1.0000	10/11/11	05/31/13	9.84	12.02	(2.18)	
BLACKROCK REAL ASSET	72.0000	10/11/11	05/31/13	708.55	712.89	(4.34)	
BLACKROCK REAL ASSET	69.0000	01/11/12	05/31/13	679.03	741.96	(62.93)	
BLACKROCK REAL ASSET	1.0000	04/11/12	05/31/13	9.84	10.88	(1.04)	
BLACKROCK REAL ASSET	65.0000	04/11/12	05/31/13	639.67	761.76	(122.09)	
BLACKROCK REAL ASSET	550.0000	03/10/08	05/31/13	22,210.80	23,545.50	(1,334.70)	
S&P US PFD STK INDEX FD	3.0000	04/08/08	05/31/13	121.14	130.80	(9.66)	
S&P US PFD STK INDEX FD	3.0000	05/15/08	05/31/13	121.15	134.64	(13.49)	
S&P US PFD STK INDEX FD	3.0000	06/10/08	05/31/13	121.15	129.30	(8.15)	
S&P US PFD STK INDEX FD	3.0000	07/09/08	05/31/13	121.15	113.55	7.60	
S&P US PFD STK INDEX FD	3.0000	08/08/08	05/31/13	121.15	113.34	7.81	
S&P US PFD STK INDEX FD	3.0000	09/09/08	05/31/13	121.15	109.92	11.23	
S&P US PFD STK INDEX FD	5.0000	10/08/08	05/31/13	201.91	125.85	76.06	
S&P US PFD STK INDEX FD	3.0000	11/10/08	05/31/13	121.15	90.00	31.15	
S&P US PFD STK INDEX FD	5.0000	12/08/08	05/31/13	201.91	132.40	69.51	
S&P US PFD STK INDEX FD	8.0000	01/05/09	05/31/13	323.06	244.00	79.06	
S&P US PFD STK INDEX FD	4.0000	02/09/09	05/31/13	161.53	98.40	63.13	
S&P US PFD STK INDEX FD	9.0000	03/09/09	05/31/13	363.45	134.01	229.44	
S&P US PFD STK INDEX FD	6.0000	04/08/09	05/31/13	242.30	143.64	98.66	
S&P US PFD STK INDEX FD	6.0000	05/08/09	05/31/13	242.30	171.00	71.30	
S&P US PFD STK INDEX FD	5.0000	06/08/09	05/31/13	201.91	162.75	39.16	
S&P US PFD STK INDEX FD	6.0000	07/09/09	05/31/13	242.30	190.14	52.16	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
S&P US PFD STK INDEX FD	4.0000	08/10/09	05/31/13	161.53	144.40	17.13	0
S&P US PFD STK INDEX FD	4.0000	09/09/09	05/31/13	161.53	138.81	22.72	
S&P US PFD STK INDEX FD	4.0000	10/08/09	05/31/13	161.53	144.24	17.29	
S&P US PFD STK INDEX FD	4.0000	11/09/09	05/31/13	161.53	138.08	23.45	
S&P US PFD STK INDEX FD	5.0000	12/08/09	05/31/13	201.91	178.60	23.31	
S&P US PFD STK INDEX FD	4.0000	01/06/10	05/31/13	161.53	148.40	13.13	
S&P US PFD STK INDEX FD	3.0000	02/08/10	05/31/13	121.15	110.73	10.42	
S&P US PFD STK INDEX FD	3.0000	03/08/10	05/31/13	121.15	116.04	5.11	
S&P US PFD STK INDEX FD	4.0000	04/09/10	05/31/13	161.53	154.20	7.33	
S&P US PFD STK INDEX FD	4.0000	05/10/10	05/31/13	161.53	149.44	12.09	
S&P US PFD STK INDEX FD	5.0000	06/08/10	05/31/13	201.91	182.40	19.51	
S&P US PFD STK INDEX FD	4.0000	07/09/10	05/31/13	161.53	150.72	10.81	
S&P US PFD STK INDEX FD	5.0000	08/09/10	05/31/13	201.91	198.45	3.46	
S&P US PFD STK INDEX FD	5.0000	09/09/10	05/31/13	201.91	199.49	2.42	
S&P US PFD STK INDEX FD	1.0000	10/08/10	05/31/13	40.38	38.63	1.75	
S&P US PFD STK INDEX FD	3.0000	10/08/10	05/31/13	121.15	118.71	2.44	
S&P US PFD STK INDEX FD	1.0000	11/08/10	05/31/13	40.38	39.58	.80	
S&P US PFD STK INDEX FD	3.0000	11/08/10	05/31/13	121.15	119.10	2.05	
S&P US PFD STK INDEX FD	4.0000	12/08/10	05/31/13	161.53	156.44	5.09	
S&P US PFD STK INDEX FD	1.0000	01/05/11	05/31/13	40.38	39.38	1.00	
S&P US PFD STK INDEX FD	3.0000	01/05/11	05/31/13	121.15	116.75	4.40	
S&P US PFD STK INDEX FD	1.0000	02/08/11	05/31/13	40.38	38.97	1.41	
S&P US PFD STK INDEX FD	3.0000	02/08/11	05/31/13	121.15	117.38	3.77	
S&P US PFD STK INDEX FD	4.0000	03/08/11	05/31/13	161.53	157.56	3.97	
S&P US PFD STK INDEX FD	1.0000	04/08/11	05/31/13	40.38	39.26	1.12	
S&P US PFD STK INDEX FD	3.0000	04/08/11	05/31/13	121.15	118.92	2.23	
S&P US PFD STK INDEX FD	1.0000	05/09/11	05/31/13	40.38	39.73	.65	
S&P US PFD STK INDEX FD	3.0000	05/09/11	05/31/13	121.15	119.66	1.49	
S&P US PFD STK INDEX FD	1.0000	06/08/11	05/31/13	40.38	39.63	.75	
S&P US PFD STK INDEX FD	3.0000	06/08/11	05/31/13	121.15	118.52	2.63	

Strmt #4 JHK's M III Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
S&P US PFD STK INDEX FD	1.0000	07/11/11	05/31/13	40.38	39.48	.90	
S&P US PFD STK INDEX FD	3.0000	07/11/11	05/31/13	121.15	118.41	2.74	
S&P US PFD STK INDEX FD	4.0000	08/08/11	05/31/13	161.53	142.55	18.98	
S&P US PFD STK INDEX FD	4.0000	09/09/11	05/31/13	161.53	148.59	12.94	
S&P US PFD STK INDEX FD	1.0000	10/10/11	05/31/13	40.38	36.68	3.70	
S&P US PFD STK INDEX FD	3.0000	10/10/11	05/31/13	121.15	110.39	10.76	
S&P US PFD STK INDEX FD	4.0000	11/08/11	05/31/13	161.54	148.96	12.58	
S&P US PFD STK INDEX FD	1.0000	12/08/11	05/31/13	40.38	36.41	3.97	
S&P US PFD STK INDEX FD	3.0000	12/08/11	05/31/13	121.15	107.94	13.21	
S&P US PFD STK INDEX FD	3.0000	01/06/12	05/31/13	121.15	110.49	10.66	
S&P US PFD STK INDEX FD	1.0000	02/08/12	05/31/13	40.38	36.87	3.51	
S&P US PFD STK INDEX FD	3.0000	02/08/12	05/31/13	121.15	115.52	5.63	
S&P US PFD STK INDEX FD	1.0000	03/08/12	05/31/13	40.38	38.76	1.62	
S&P US PFD STK INDEX FD	2.0000	03/08/12	05/31/13	80.77	77.75	3.02	
S&P US PFD STK INDEX FD	3.0000	04/10/12	05/31/13	121.15	115.84	5.31	
S&P US PFD STK INDEX FD	1.0000	05/08/12	05/31/13	40.38	38.69	1.69	
S&P US PFD STK INDEX FD	3.0000	05/08/12	05/31/13	121.15	116.42	4.73	
<i>Subtotal (Long-Term)</i>						(11,093.13)	(12,279.39)
BLACKROCK REAL ASSET	1.0000	07/13/12	05/31/13	9.84	10.99	(1.15)	
BLACKROCK REAL ASSET	77.0000	07/13/12	05/31/13	757.76	788.30	(30.54)	
BLACKROCK REAL ASSET	62.0000	10/09/12	05/31/13	610.15	670.90	(60.75)	
BLACKROCK REAL ASSET	1.0000	01/10/13	05/31/13	9.84	10.52	(.68)	
BLACKROCK REAL ASSET	65.0000	01/10/13	05/31/13	639.67	680.16	(40.49)	
BLACKROCK REAL ASSET	1.0000	04/09/13	05/31/13	9.84	10.06	(.22)	
BLACKROCK REAL ASSET	.2653	04/09/13	06/24/13	2.29	2.62	(.33)	
BLACKROCK REAL ASSET	70.0000	04/09/13	05/31/13	688.89	692.36	(3.47)	
S&P US PFD STK INDEX FD	4.0000	06/08/12	05/31/13	161.54	152.99	8.55	
S&P US PFD STK INDEX FD	4.0000	07/10/12	05/31/13	161.54	156.57	4.97	
S&P US PFD STK INDEX FD	4.0000	08/08/12	05/31/13	161.54	157.72	3.82	
S&P US PFD STK INDEX FD	4.0000	09/11/12	05/31/13	161.54	159.47	2.07	

Stmt #4 JHK's Mer Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
S&P US PFD STK INDEX FD	1.0000	10/08/12	05/31/13	40.38	39.58	.80		
S&P US PFD STK INDEX FD	3.0000	10/08/12	05/31/13	121.16	119.90	1.26		
S&P US PFD STK INDEX FD	4.0000	11/08/12	05/31/13	161.54	159.27	2.27		
S&P US PFD STK INDEX FD	1.0000	12/10/12	05/31/13	40.38	39.80	.58		
S&P US PFD STK INDEX FD	3.0000	12/10/12	05/31/13	121.16	118.94	2.22		
S&P US PFD STK INDEX FD	5.0000	01/03/13	05/31/13	201.94	198.91	3.03		
S&P US PFD STK INDEX FD	1.0000	02/08/13	05/31/13	40.38	39.87	.51		
S&P US PFD STK INDEX FD	3.0000	02/08/13	05/31/13	121.16	120.17	.99		
S&P US PFD STK INDEX FD	1.0000	03/08/13	05/31/13	40.38	40.20	.18		
S&P US PFD STK INDEX FD	1.0000	03/08/13	05/31/13	40.39	40.25	.14		
S&P US PFD STK INDEX FD	3.0000	04/08/13	05/31/13	121.17	120.86	.31		
S&P US PFD STK INDEX FD	1.0000	05/08/13	05/31/13	40.39	40.46	(.07)		
S&P US PFD STK INDEX	.1199	05/08/13	06/24/13	4.57	4.91	(.34)		
S&P US PFD STK INDEX FD	3.0000	05/08/13	05/31/13	121.18	122.94	(1.76)		
Subtotal (Short-Term)						(108.10)		(105.68)
TOTAL				64,440.44	75,641.67	(11,201.23)		(12,385.07)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT	Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
06/03		DOUBLELINE TOTAL RETURN BOND FUND CL I	Journal Entry	1	11.28	
		FULL SHARE ACCUM				
		SHARE VALUE \$11.28				
06/03		METROPOLITAN WEST TOTAL RETURN BOND FD CL I	Journal Entry	1	10.85	
		FULL SHARE ACCUM				
		SHARE VALUE \$10.85				

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

SECURITIES YOU TRANSFERRED IN/OUT (continued)				
Date	Description	Transaction Type	Quantity	Value of Securities
06/06	FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.30
	FULL SHARE ACCUM SHARE VALUE			\$2.30
NET TOTAL				24.43
				217.52

CASH/OTHER TRANSACTIONS				
Date	Transaction Type	Quantity	Description	Debit
06/10	Journal Entry		MUTUAL FUND ADJUSTMENT	26.99
	Subtotal (Other Debits/Credits)			26.99
NET TOTAL				26.99

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES				
Date	Transaction Type	Quantity	Description	Debit
06/06	Fund Delivery	-64.433	FIA CARD SVS NA RASP	
06/06	Subscription	64.433	FIA CARD SVS NA RASP	64.433.00
06/11	Fund Delivery	-27	FIA CARD SVS NA RASP	
06/11	Subscription	27	FIA CARD SVS NA RASP	27.00
06/25	Fund Delivery	-7	FIA CARD SVS NA RASP	
06/25	Subscription	7	FIA CARD SVS NA RASP	7.00
NET TOTAL				64,467.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2012: \$526,846.29

Contributions after December 31, 2012 for 2012: \$.00

Stmnt #4 JHK's M Till Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 29, 2013 - July 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS				
Date	Transaction Type	Quantity	Description	Reinvestment
07/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 06/28/2013	Income 131.52
07/01	Reinvestment		EATON VANCE STRATEGIC INCOME FUND CL I	(131.52)
07/01	Divd Reinv	16	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$131.52 REINV PRICE \$7.91000 QUANTITY BOT 16.6270 AS OF 06/27	
07/01	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 06/28/2013	100.61
07/01	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CL I	(100.61)
07/01	Divd Reinv	9	DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$100.61 REINV PRICE \$11.03000 QUANTITY BOT 9.1210 AS OF 06/28	
07/01	* Dividend		METROPOLITAN WEST TOTAL RETURN BOND FD CL I PAY DATE 06/28/2013	58.36
07/01	Reinvestment		METROPOLITAN WEST TOTAL RETURN BOND FD CL I	(58.36)
07/01	Divd Reinv	5	METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$58.36	

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June 29, 2013 - July 31, 2013

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/03	* Dividend		REINV PRICE \$10.58000 QUANTITY BOT 5.5160 AS OF 06/28 UAM FPA CRESCENT PORT PAY DATE 07/02/2013		147.28	
07/03	Reinvestment		UAM FPA CRESCENT PORT	(147.28)		
07/03	Divd Reinv	4	UAM FPA CRESCENT PORT REINV AMOUNT \$147.28 REINV PRICE \$31.09000 QUANTITY BOT 4.7370 AS OF 07/01 FRANKLIN INCOME FD ADV CLASS PAY DATE 07/03/2013 FRANKLIN INCOME FD ADV			332.94
07/05	* Dividend		FRANKLIN INCOME FD ADV			
07/05	Reinvestment		FRANKLIN INCOME FD ADV	(332.94)		
07/05	Divd Reinv	147	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730 AS OF 07/01 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND			
07/10	Divd Reinv	9	REINV AMOUNT \$172.06 REINV PRICE \$18.25900 QUANTITY BOT 9.4233 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD			
07/10	Divd Reinv	29	REINV AMOUNT \$431.30 REINV PRICE \$15.23300			

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Stmt #4 JHK's I rill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 29, 2013 - July 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
07/30	* Dividend		QUANTITY BOT 28.3135 LOOMIS SAYLES STRATEGIC INC FD CL Y	1771.00
07/30	Reinvestment		PAY DATE 07/29/2013 LOOMIS SAYLES STRATEGIC INC FD CL Y	(1771.00)
07/30	Divd Reinv	10	LOOMIS SAYLES STRATEGIC INC FD CL Y	
			REINV AMOUNT \$1771.00 REINV PRICE \$15.87000 QUANTITY BOT 10.7750 AS OF 07/26	
07/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1609.9603	1773.07
07/31	Reinvestment		PAY DATE 07/31/2013 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(1773.07)
07/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4236.0783	434.20
07/31	Reinvestment		PAY DATE 07/31/2013 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(434.20)
	Income Total		FIA CARD SERVICES NA RASP	1.22
	Subtotal (Tax-Exempt Dividends)			1,550.20
	NET TOTAL			(1,548.98) 1,550.20 11,318.14

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 29, 2013 - July 31, 2013

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/11	MAINSTAY MARKETFIELD	Purchase	2.185	17.3900	38,000.00		
	FUND CL I FRAC SHR QUANTITY .164						
	FUND SUBJECT TO RED FEE: CUS NO 56064B852						
07/11	UAM FPA CRESCENT PORT	Purchase	111	31.4900	3,499.99		
	FRAC SHR QUANTITY .146 FUND SUBJECT TO RED FEE:						
	CUS NO 30254T759						
	Subtotal (Purchases)				41,499.99		
	TOTAL				41,499.99		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year To Date
Subtotal (Long-Term)							(12,279.39)
Subtotal (Short-Term)							(105.68)
TOTAL							(12,385.07)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
07/01	EATON VANCE STRATEGIC	Journal Entry	1	7.93	
	INCOME FUND CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$7.93				
07/03	UAM FPA CRESCENT PORT	Journal Entry	1	31.04	
	FULL SHARE ACCUM				
	SHARE VALUE \$31.04				

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Stmnt #4 JHK's , rill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 29, 2013 - July 31, 2013

SECURITIES YOU TRANSFERRED IN/OUT (continued)						
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date	
07/05	FRANKLIN INCOME FD ADV	Journal Entry	1	2.25		
	CLASS					
	FULL SHARE ACCUM					
	SHARE VALUE \$2.25					
07/30	LOOMIS SAYLES STRATEGIC	Journal Entry	1	15.84		
	INC FD CL Y					
	FULL SHARE ACCUM					
	SHARE VALUE \$15.84					
NET TOTAL				57.06		274.58
CASH/OTHER TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Debit	Credit	
07/08	Journal Entry		MUTUAL FUND ADJUSTMENT		26.75	
07/09	Journal Entry		QRLY FEE \$849.40	849.40		
			FOR PERIOD -			
			07/01/2013 - 09/27/2013			
			BASED ON PREVIOUS			
			QTR AVG MLPA ASSETS OF			
			\$522,708.31			
Subtotal (Other Debits/Credits)				849.40		26.75
NET TOTAL				822.65		
FUNDS RECEIVED, WITHDRAWALS, AND CHARGES						
Date	Transaction Type	Quantity	Description	Debit	Credit	
07/09	Received	822	FIA CARD SVS NA RASP			
07/09	Redeemed	-822	FIA CARD SVS NA RASP		822.00	
07/11	Received	41,500	FIA CARD SVS NA RASP			
07/11	Redeemed	-41,500	FIA CARD SVS NA RASP		41,500.00	
NET TOTAL					42,322.00	

August 01, 2013 - August 30, 2013

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/01	* Dividend		EATON VANCE STRATEGIC		136.49	
			INCOME FUND CL I			
			PAY DATE 07/31/2013			
08/01	Reinvestment		EATON VANCE STRATEGIC	(136.49)		
			INCOME FUND CL I			
08/01	Divd Reinv	17	EATON VANCE STRATEGIC			
			INCOME FUND CL I			
			REINV AMOUNT \$136.49			
			REINV PRICE \$7.94000			
			QUANTITY BOT 17.1900			
			AS OF 07/30			
08/01	* Dividend		DOUBLELINE TOTAL RETURN		104.14	
			BOND FUND CL I			
			PAY DATE 07/31/2013			
08/01	Reinvestment		DOUBLELINE TOTAL RETURN	(104.14)		
			BOND FUND CL I			
08/01	Divd Reinv	9	DOUBLELINE TOTAL RETURN			
			BOND FUND CL I			
			REINV AMOUNT \$104.14			
			REINV PRICE \$10.96000			
			QUANTITY BOT 9.5020			
			AS OF 07/31			
08/01	* Dividend		METROPOLITAN WEST TOTAL		69.50	
			RETURN BOND FD CL I			
			PAY DATE 07/31/2013			
08/01	Reinvestment		METROPOLITAN WEST TOTAL	(69.50)		
			RETURN BOND FD CL I			
08/01	Divd Reinv	6	METROPOLITAN WEST TOTAL			
			RETURN BOND FD CL I			
			REINV AMOUNT \$69.50			

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	
08/06	* Dividend		REINV PRICE \$10.60000 QUANTITY BOT 6.5570 AS OF 07/31 FRANKLIN INCOME FD ADV CLASS PAY DATE 08/05/2013 FRANKLIN INCOME FD ADV CLASS	334.55
08/06	Reinvestment			(334.55)
08/06	Divd Reinv	144	FRANKLIN INCOME FD ADV CLASS	
08/12	Divd Reinv	10	REINV AMOUNT \$334.55 REINV PRICE \$2.32000 QUANTITY BOT 144.2030 AS OF 08/01 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$173.07 REINV PRICE \$18.87700 QUANTITY BOT 9.1683 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$434.20 REINV PRICE \$16.10900 QUANTITY BOT 26.9539 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 08/28/2013 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y	188.98
08/29	* Dividend			
08/29	Reinvestment			(188.98)
08/29	Divd Reinv	12		
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Stmnt #4 JHK's Merrill Lyn IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)									
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income	Year To Date		
08/30	* Dividend		REINV AMOUNT \$188.98 REINV PRICE \$15.51000 QUANTITY BOT 12.1840 AS OF 08/27 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1619.1286 PAY DATE 08/30/2013 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4263.0000 PAY DATE 08/30/2013 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP		174.06				
08/30	Reinvestment			(174.06)					
08/30	* Dividend				436.96				
08/30	Reinvestment			(436.96)					
	Income Total				.86				
	Subtotal (Tax-Exempt Dividends)				1,445.54	12,763.68			
	NET TOTAL			(1,444.68)	1,445.54	12,763.68			
REALIZED GAINS/(LOSSES)									
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date	
Subtotal (Long-Term)								(12,279.39)	
Subtotal (Short-Term)								(105.68)	
TOTAL								(12,385.07)	

* - Excludes transactions for which we have insufficient data

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

SECURITIES YOU TRANSFERRED IN/OUT				
Date	Description	Transaction Type	Quantity	Value of Securities
08/01	DOUBLELINE TOTAL RETURN BOND FUND CL I	Journal Entry	1	10.92
	FULL SHARE ACCUM			
	SHARE VALUE \$10.92			
08/01	METROPOLITAN WEST TOTAL RETURN BOND FD CL I	Journal Entry	1	10.55
	FULL SHARE ACCUM			
	SHARE VALUE \$10.55			
NET TOTAL				21.47
				296.05

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/05	Journal Entry		MUTUAL FUND ADJUSTMENT		28.34
	Subtotal (Other Debits/Credits)				28.34
NET TOTAL					28.34

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
08/06	Fund Delivery	-28	FIA CARD SVS NA RASP		
08/06	Subscription	28	FIA CARD SVS NA RASP	28.00	
NET TOTAL				28.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2012: \$526,846.29

Contributions after December 31, 2012 for 2012: \$.00

August 31, 2013 - September 30, 2013

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/03	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 08/30/2013		137.07	
09/03	Reinvestment		EATON VANCE STRATEGIC INCOME FUND CL I	(137.07)		
09/03	Divd Reinv	17	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$137.07 REINV PRICE \$7.80000 QUANTITY BOT 17.5730 AS OF 08/29			
09/03	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 08/30/2013		104.09	
09/03	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CL I	(104.09)		
09/03	Divd Reinv	9	DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$104.09 REINV PRICE \$10.88000 QUANTITY BOT 9.5670 AS OF 08/30			
09/03	* Dividend		METROPOLITAN WEST TOTAL RETURN BOND FD CL I PAY DATE 08/30/2013		70.15	
09/03	Reinvestment		METROPOLITAN WEST TOTAL RETURN BOND FD CL I	(70.15)		
09/03	Divd Reinv	6	METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$70.15			

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Stmt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
09/06	* Dividend		REINV PRICE \$10.52000 QUANTITY BOT 6.6680 AS OF 08/30 FRANKLIN INCOME FD ADV CLASS		333.04
09/06	Reinvestment		PAY DATE 09/05/2013 FRANKLIN INCOME FD ADV CLASS	(333.04)	
09/06	Divd Reinv	146	FRANKLIN INCOME FD ADV CLASS		
09/16	Divd Reinv	1	REINV AMOUNT \$333.04 REINV PRICE \$2.27000 QUANTITY BOT 146.7140 AS OF 09/03 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND		
09/16	Divd Reinv	28	REINV AMOUNT \$174.06 REINV PRICE \$177.66700 QUANTITY BOT .9797 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD		
09/27	* Dividend		REINV AMOUNT \$436.96 REINV PRICE \$15.59100 QUANTITY BOT 28.0264 LOOMIS SAYLES STRATEGIC INC FD CL Y		151.76
09/27	Reinvestment		PAY DATE 09/26/2013 LOOMIS SAYLES STRATEGIC INC FD CL Y	(151.76)	
09/27	Divd Reinv	9	LOOMIS SAYLES STRATEGIC INC FD CL Y		

Stmnt #4 JHK's Meri... Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/30	* Dividend		REINV AMOUNT \$151.76 REINV PRICE \$15.96000 QUANTITY BOT 9.5090 AS OF 09/25 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1628.9238 PAY DATE 09/30/2013 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4291.0586 PAY DATE 09/30/2013 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP		175.11	
09/30	Reinvestment			(175.11)		
09/30	* Dividend				439.83	
09/30	Reinvestment			(439.83)		
	Income Total				.88	
	Subtotal (Tax-Exempt Dividends)				1,411.93	14,175.61
	NET TOTAL			(1,411.05)	1,411.93	14,175.61
SECURITY TRANSACTIONS						
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT						
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit
09/17	EATON VANCE TAX DIV INC	Stock Dividend	8			
	DIVIDEND INCOME FUND PAYDATE 08/30/13					
	PAY DATE 08/30/2013					
	Subtotal (Other Security Transactions)					
	TOTAL					

Stmnt #4 JHK's Merri Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							(12,279.39)
Subtotal (Short-Term)							(105.68)
TOTAL							(12,385.07)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	EATON VANCE STRATEGIC INCOME FUND CL I	Journal Entry	1	7.80	
09/06	FULL SHARE ACCUM SHARE VALUE \$7.80 FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.28	
09/27	FULL SHARE ACCUM SHARE VALUE \$2.28 LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	15.93	
	FULL SHARE ACCUM SHARE VALUE \$15.93				
	NET TOTAL			26.01	322.06

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/09	Journal Entry		MUTUAL FUND ADJUSTMENT		28.74
	Subtotal (Other Debits/Credits)				28.74
	NET TOTAL				28.74

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES				
Date	Transaction Type	Quantity	Description	Debit Credit
09/10	Fund Delivery	-29	FIA CARD SYS NA RASP	
09/10	Subscription	29	FIA CARD SYS NA RASP	29.00
NET TOTAL				29.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2012: \$526,846.29

Contributions after December 31, 2012 for 2012: \$.00

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2013 - October 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
10/01	Divd Reinv	17	INCOME FUND CL I EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$133.20 REINV PRICE \$7.82000 QUANTITY BOT 17.0330 AS OF 09/27		
10/01	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 09/30/2013		111.14
10/01	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CL I	(111.14)	
10/01	Divd Reinv	10	DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$111.14 REINV PRICE \$10.96000 QUANTITY BOT 10.1410 AS OF 09/30		
10/01	* Dividend		METROPOLITAN WEST TOTAL RETURN BOND FD CL I PAY DATE 09/30/2013		69.48
10/01	Reinvestment		METROPOLITAN WEST TOTAL RETURN BOND FD CL I	(69.48)	
10/01	Divd Reinv	6	METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$69.48 REINV PRICE \$10.62000 QUANTITY BOT 6.5420 AS OF 09/30		
10/04	* Dividend		FRANKLIN INCOME FD ADV CLASS		334.62

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October 01, 2013 - October 31, 2013

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2013 - October 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/31	Reinvestment		DIVIDEND INCOME FUND HOLDING 1638.6700 PAY DATE 10/31/2013 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4319.2041 PAY DATE 10/31/2013 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	(176.16)		
10/31	* Dividend				442.72	
10/31	Reinvestment			(442.72)		
	Income Total				.85	
	Subtotal (Tax-Exempt Dividends)				1,438.48	15,614.09
	NET TOTAL			(1,437.63)	1,438.48	15,614.09

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/29	MAINSTAY MARKETFIELD FUND CL I FRAC SHR QUANTITY .901 FUND SUBJECT TO RED FEE: CUS NO 56064B852	Purchase	1.098	18.2000	20,000.00		
10/29	UAM FPA CRESCENT PORT FRAC SHR QUANTITY .903 FUND SUBJECT TO RED FEE: CUS NO 30254T759	Purchase	607	32.9000	20,000.01		
10/29	LOOMIS SAYLES STRATEGIC INC FD CL Y FRAC SHR QUANTITY .533 FUND SUBJECT TO RED FEE: CUS NO 543487250	Purchase	1.522	16.4200	24,999.99		
	Subtotal (Purchases)				65,000.00		

Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2013 - October 31, 2013

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

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/29	METROPOLITAN WEST TOTAL	Sale	-2.381	10.7200		25,528.20	
	RETURN BOND FD CL I FRAC SHR QUANTITY .362						
	CUS NO 592905509						
	Subtotal (Sales)					25,528.20	
	TOTAL				65,000.00	25,528.20	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
METRO W TTL RTRN BD CL I	2258.0000	10/02/12	10/28/13	24,205.75	24,996.06	(790.31)	(790.31)
<i>Subtotal (Long-Term)</i>						(790.31)	(13,069.70)
METRO W TTL RTRN BD CL I	6.0000	11/01/12	10/28/13	64.32	66.41	(2.09)	(2.09)
METRO W TTL RTRN BD CL I	1.0000	11/30/12	10/28/13	10.72	11.07	(.35)	(.35)
METRO W TTL RTRN BD CL I	6.0000	11/30/12	10/28/13	64.32	66.66	(2.34)	(2.34)
METRO W TTL RTRN BD CL I	14.0000	12/14/12	10/28/13	150.08	152.60	(2.52)	(2.52)
METRO W TTL RTRN BD CL I	1.0000	12/14/12	10/28/13	10.72	10.97	(.25)	(.25)
METRO W TTL RTRN BD CL I	31.0000	12/14/12	10/28/13	332.32	337.89	(5.57)	(5.57)
METRO W TTL RTRN BD CL I	1.0000	12/31/12	10/28/13	10.72	10.90	(.18)	(.18)
METRO W TTL RTRN BD CL I	6.0000	12/31/12	10/28/13	64.32	65.33	(1.01)	(1.01)
METRO W TTL RTRN BD CL I	5.0000	01/31/13	10/28/13	53.60	54.39	(.79)	(.79)
METRO W TTL RTRN BD CL I	1.0000	02/28/13	10/28/13	10.72	10.89	(.17)	(.17)
METRO W TTL RTRN BD CL I	5.0000	02/28/13	10/28/13	53.60	54.55	(.95)	(.95)
METRO W TTL RTRN BD CL I	1.0000	03/28/13	10/28/13	10.72	10.91	(.19)	(.19)
METRO W TTL RTRN BD CL I	5.0000	03/28/13	10/28/13	53.60	54.59	(.99)	(.99)
METRO W TTL RTRN BD CL I	1.0000	04/30/13	10/28/13	10.72	10.95	(.23)	(.23)
METRO W TTL RTRN BD CL I	7.0000	04/30/13	10/28/13	75.04	77.14	(2.10)	(2.10)
METRO W TTL RTRN BD CL I	1.0000	05/31/13	10/28/13	10.72	10.92	(.20)	(.20)

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2013 - October 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
METRO W TTL RTRN BD CL I	6.0000	05/31/13	10/28/13	64.32	65.04	(.72)	
METRO W TTL RTRN BD CL I	5.0000	06/28/13	10/28/13	53.60	52.89	.71	
METRO W TTL RTRN BD CL I	1.0000	07/31/13	10/28/13	10.72	10.61	.11	
METRO W TTL RTRN BD CL I	6.0000	07/31/13	10/28/13	64.32	63.60	.72	
METRO W TTL RTRN BD CL I	6.0000	08/30/13	10/28/13	64.32	63.12	1.20	
METRO W TTL RTRN BD CL I	1.0000	09/30/13	10/28/13	10.72	10.55	.17	
METRO W TTL RTRN BD CL I	.3620	09/30/13	10/28/13	3.88	3.85	.03	
METRO W TTL RTRN BD CL I	6.0000	09/30/13	10/28/13	64.33	63.72	.61	
Subtotal (Short-Term)						(177.10)	(122.78)
TOTAL				25,528.20	26,335.61	(807.41)	(13,192.48)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/01	METROPOLITAN WEST TOTAL RETURN BOND FD CL I FULL SHARE ACCUM SHARE VALUE \$10.61	Journal Entry	1	10.61	
10/29	MAINSTAY MARKETFIELD FUND CL I FULL SHARE ACCUM SHARE VALUE \$18.20	Journal Entry	1	18.20	
10/29	UAM FPA CRESCENT PORT FULL SHARE ACCUM SHARE VALUE \$33.02	Journal Entry	1	33.02	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2013 - October 31, 2013

SECURITIES YOU TRANSFERRED IN/OUT (continued)			
Date	Description	Transaction Type	Quantity
10/30	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1

FULL SHARE ACCUM
SHARE VALUE \$16.42

NET TOTAL

Value of Securities 16.42
Year To Date 78.25 400.31

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/07	Journal Entry		MUTUAL FUND ADJUSTMENT		28.95
10/08	Journal Entry		QRLY FEE \$828.39	828.39	

FOR PERIOD -
09/30/2013 - 12/31/2013
BASED ON PREVIOUS
QTR AVG MLPA ASSETS OF
\$509,780.58

Subtotal (Other Debits/Credits)

828.39 28.95

NET TOTAL

799.44

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
10/08	Received	800	FIA CARD SVS NA RASP		
10/08	Redeemed	-800	FIA CARD SVS NA RASP		800.00
10/29	Received	39.472	FIA CARD SVS NA RASP		
10/29	Redeemed	-39.472	FIA CARD SVS NA RASP		39.472.00

NET TOTAL

40,272.00

YOUR RETIREMENT ACCOUNT ASSETS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
		(continued)						Cumulative	Estimated
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Investment Return (\$)	Annual Current Income	Yield%
Subtotal (Fixed Income)				172,514.26					
Subtotal (Equities)				211,772.74					
Subtotal (Alternative Investments)				191,553.93					
TOTAL		542,323.42		575,840.93	33,517.51		108,567	21,002	3.65

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

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

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

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		568,057.58	586,222.17	18,164.59		21,005	3.58

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 RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
11/01	* Dividend		EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I PAY DATE 10/31/2013		138.25

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2013 - November 29, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
11/01	Reinvestment		EATON VANCE SHT DURATION	(138.25)
			STRATEGIC INCOME FD CL I	
			EATON VANCE SHT DURATION	
11/01	Divd Reinv	17	STRATEGIC INCOME FD CL I	
			REINV AMOUNT \$138.25	
			REINV PRICE \$7.87000	
			QUANTITY BOT 17.5670	
			AS OF 10/30	
11/01	* Dividend		DOUBLELINE TOTAL RETURN	116.48
			BOND FUND CL I	
			PAY DATE 10/31/2013	
11/01	Reinvestment		DOUBLELINE TOTAL RETURN	(116.48)
			BOND FUND CL I	
11/01	Divd Reinv	10	DOUBLELINE TOTAL RETURN	
			BOND FUND CL I	
			REINV AMOUNT \$116.48	
			REINV PRICE \$10.98000	
			QUANTITY BOT 10.6080	
			AS OF 10/31	
11/01	* Dividend		METROPOLITAN WEST TOTAL	58.31
			RETURN BOND FD CL I	
			PAY DATE 10/31/2013	
11/06	* Dividend		FRANKLIN INCOME FD ADV	336.19
			CLASS	
			PAY DATE 11/05/2013	
11/06	Reinvestment		FRANKLIN INCOME FD ADV	(336.19)
			CLASS	
11/06	Divd Reinv	142	FRANKLIN INCOME FD ADV	
			CLASS	
			REINV AMOUNT \$336.19	
			REINV PRICE \$2.36000	

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November 01, 2013 - November 29, 2013

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2013 - November 29, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT \$307.53			
			REINV PRICE \$16.29000			
			QUANTITY BOT 18.8780			
			AS OF 11/26			
			FIA CARD SERVICES NA RASP		.29	
			Income Total		1,579.74	17,193.83
			Subtotal (Tax-Exempt Dividends)			
			NET TOTAL	(1,521.14)	1,579.74	17,193.83

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							(13,069.70)
Subtotal (Short-Term)							(122.78)
TOTAL							(13,192.48)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
11/01	DOUBLELINE TOTAL RETURN BOND FUND CL I	Journal Entry	1	10.96	
	FULL SHARE ACCUM				
11/06	SHARE VALUE \$10.96 FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.38	
	FULL SHARE ACCUM				
	SHARE VALUE \$2.38				

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Stmnt #4 JHK's M: ill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2013 - November 29, 2013

SECURITIES YOU TRANSFERRED IN/OUT (continued)				
Date	Description	Transaction Type	Quantity	Value of Securities
11/29	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	16.29
	FULL SHARE ACCUM			
	SHARE VALUE \$16.29			
NET TOTAL				29.63
				429.94

CASH/OTHER TRANSACTIONS				
Date	Transaction Type	Quantity	Description	Debit
11/04	Journal Entry		MUTUAL FUND ADJUSTMENT	29.34
	Subtotal (Other Debits/Credits)			29.34
NET TOTAL				29.34

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES				
Date	Transaction Type	Quantity	Description	Debit
11/04	Fund Delivery	-59	FIA CARD SVS NA RASP	
11/04	Subscription	59	FIA CARD SVS NA RASP	59.00
11/05	Fund Delivery	-29	FIA CARD SVS NA RASP	
11/05	Subscription	29	FIA CARD SVS NA RASP	29.00
NET TOTAL				88.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2012: \$526,846.29

Contributions after December 31, 2012 for 2012: \$.00

Stmnt #4 JHK's Merrill Lynch... IRA

IRA-Host2

This account is enrolled in the Merrill Lynch Personal AdvisorSM Program

November 30, 2013 - December 31, 2013

Net Portfolio Value:

\$596,108.36

ASSETS	December 31	November 29
Cash/Money Accounts	10,409.06	10,379.16
Fixed Income	-	-
Equities	0.88	2.08
Mutual Funds	585,698.42	575,840.93
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	596,108.36	586,222.17
TOTAL ASSETS	\$596,108.36	\$586,222.17

LIABILITIES	
Debit Balance	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$596,108.36

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$10,379.16	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	29.64	328.25
Subtotal	29.64	328.25
DEBITS		
Electronic Transfers	-	(3,406.48)
Other Debits	-	(3,406.48)
Subtotal	-	(3,406.48)
Net Cash Flow	\$29.64	(\$3,078.23)
Dividends/Interest Income	12,315.86	29,509.69
Dividend Reinvestments	(12,315.60)	(30,124.46)
Security Purchases/Debits	-	(132,750.00)
Security Sales/Credits	-	142,258.64
Closing Cash/Money Accounts	\$10,409.06	
Securities You Transferred In/Out	199.51	629.45

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Stmnt #4 JHK's Merrill Lynch IRA

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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).

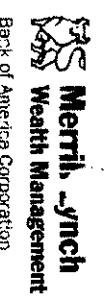
YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.23	0.23		.23		
+FIA CARD SERVICES NA RASp		10,408.83	10,408.83	1.0000	10,408.83	2	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			10,409.06		10,409.06	2	.02

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
Description										
POWERWAVE TECHNOLOGIES INC SHS		PWAVQ 05/28/04	06/30/04	100	39.8500	3,985.00	0.0022	.22	(3,984.78)	
				300	37.9000	11,370.00	0.0022	.66	(11,369.34)	
Subtotal				400		15,355.00		.88	(15,354.12)	
TOTAL						15,355.00		.88	(15,354.12)	

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Description									
DOUBLELINE TOTAL RETURN BOND FUND CL I		2,324	26,485.33	10.7800	25,052.72	(1,432.61)	24,999	53	1,288 5.13
SYMBOL: DBLTX Initial Purchase: 10/02/12									
Fixed Income 100%									
.2470 Fractional Share			2.69	10.7800	2.66	(0.03)			1 5.13
EATON VANCE TAX DIV INC		1,657	30,611.03	19.0200	31,516.14	905.11	20,144	11,371	2,138 6.78
DIVIDEND INCOME FUND									

Stmnt #4 JHK's Merrill Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Investment Return (\$)	Annual Current Income	Current Yield%
SYMBOL: EVT Initial Purchase: 09/25/03									
Equity 100%									
.6378 Fractional Share		11.87	19.0200	12.13	.26			1	6.78
EATON VANCE TX-AD GL DIV									
GLOBAL DIVIDEND INC FD	4,373	75,971.83	16.9400	74,078.62	(1,893.21)	50,009	24,069	5,379	7.26
SYMBOL: ETG Initial Purchase: 01/27/04									
Equity 100%									
.9255 Fractional Share		14.91	16.9400	15.68	.77			2	7.26
EATON VANCE SHT DURATION									
STRATEGIC INCOME FD CL I	4,112	33,604.37	7.8200	32,155.84	(1,448.53)	29,999	2,155	1,641	5.10
SYMBOL: ESIX Initial Purchase: 11/19/10									
Fixed Income 100%									
.8130 Fractional Share		6.38	7.8200	6.36	(0.02)			1	5.10
FIRST EAGLE									
GLOBAL CLASS I	694	33,332.88	53.8200	37,351.08	4,018.20	29,975	7,375		
SYMBOL: SGIX Initial Purchase: 01/14/11									
Equity 100%									
.5520 Fractional Share		28.80	53.8200	29.71	.91				
FRANKLIN INCOME FD ADV									
CLASS	31,414	65,218.42	2.4100	75,707.74	10,489.32	49,795	25,911	4,147	5.47
SYMBOL: FRIAX Initial Purchase: 01/10/08									
Fixed Income 51% Equity 49%									
.4540 Fractional Share		1.07	2.4100	1.09	.02			1	5.47
INVESCO BALANCED RISK									
ALLOCATION FD CL Y	3,446	44,918.84	11.8900	40,972.94	(3,945.90)	39,997		975	
SYMBOL: ABRVX Initial Purchase: 10/02/12									

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YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
Alternative Investments 100%								
.2170 Fractional Share		2.54	11.8900	2.58	.04			
Alternative Investments 100%								
IVY ASSET STRATEGY	902	22,588.35	32.2800	29,116.56	6,528.21	21,464	7,652	175 .60
Alternative Investments 100%								
FUND CL I								
SYMBOL: IVAEX Initial Purchase: 01/14/11								
.1770 Fractional Share		5.52	32.2800	5.71	.19			1 .60
Alternative Investments 100%								
LOOMIS SAYLES STRATEGIC	4,501	68,337.15	16.3500	73,591.35	5,254.20	55,967	17,624	3,228 4.38
Alternative Investments 100%								
INC FD CL Y								
SYMBOL: NEZYX Initial Purchase: 03/10/08								
.4740 Fractional Share		7.65	16.3500	7.75	.10			1 4.38
Alternative Investments 100%								
MAINSTAY MARKETFIELD	3,284	57,998.82	18.5200	60,819.68	2,820.86	57,998	2,820	7 .01
Alternative Investments 100%								
FUND CL I								
SYMBOL: MFELDX Initial Purchase: 07/10/13								
.4500 Fractional Share		8.12	18.5200	8.33	.21			.01
Alternative Investments 100%								
THE OAKMARK EQUITY & INCOME FUND	1,279	37,783.39	32.6500	41,759.35	3,975.96	33,725	8,033	213 .50
Alternative Investments 100%								
SYMBOL: OAKBX Initial Purchase: 10/02/12								
.5010 Fractional Share		16.07	32.6500	16.36	.29			1 .50
Alternative Investments 100%								
UAM FPA CRESCENT PORT	1,925	57,394.52	32.9600	63,448.00	6,053.48	53,081	10,366	501 .78
Alternative Investments 100%								
SYMBOL: FPACX Initial Purchase: 01/14/11								
.6080 Fractional Share		19.66	32.9600	20.04	.38			1 .78

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YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Client Investment	Investment Return (\$)	Annual Current Income Yield%
Subtotal (Fixed Income)				174,859.03				
Subtotal (Equities)				216,445.55				
Subtotal (Alternative Investments)				194,393.84				
TOTAL		554,370.21		585,698.42	31,328.21		118,404	18,727 3.20

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.

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.

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 would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		580,134.27	596,108.36	15,974.09		18,729	3.14

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 RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
12/02	* Dividend		EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I PAY DATE 11/29/2013		134.34	

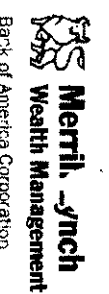
YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
12/02	Reinvestment		EATON VANCE SHT DURATION	(134.34)
			STRATEGIC INCOME FD CL I	
			EATON VANCE SHT DURATION	
12/02	Divd Reinv	17	STRATEGIC INCOME FD CL I	
			REINV AMOUNT \$134.34	
			REINV PRICE \$7.81000	
			QUANTITY BOT 17.2010	
			AS OF 11/27	
12/02	* Dividend		DOUBLELINE TOTAL RETURN	106.60
			BOND FUND CL I	
			PAY DATE 11/29/2013	
12/02	Reinvestment		DOUBLELINE TOTAL RETURN	(106.60)
			BOND FUND CL I	
12/02	Divd Reinv	9	DOUBLELINE TOTAL RETURN	
			BOND FUND CL I	
			REINV AMOUNT \$106.60	
			REINV PRICE \$10.91000	
			QUANTITY BOT 9.7710	
			AS OF 11/29	
12/05	* Dividend		MAINSTAY MARKETFIELD	6.94
			FUND CL I	
			PAY DATE 12/04/2013	
12/05	Reinvestment		MAINSTAY MARKETFIELD	(6.94)
			FUND CL I	
12/05	Divd Reinv		MAINSTAY MARKETFIELD	
			FUND CL I	
			REINV AMOUNT \$6.94	
			REINV PRICE \$18.04000	
			QUANTITY BOT .3850	
			AS OF 12/04	
12/05	* Dividend		FRANKLIN INCOME FD ADV	337.73

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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
12/05	Reinvestment		PAY DATE 12/04/2013 FRANKLIN INCOME FD ADV CLASS	(337.73)	
12/05	Divd Reinv	143	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$337.73 REINV PRICE \$2.36000 QUANTITY BOT 143.1060 AS OF 12/02		
12/11	Divd Reinv	9	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$177.17 REINV PRICE \$18.60000 QUANTITY BOT 9.5253		
12/11	Divd Reinv	27	EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$445.52 REINV PRICE \$16.26500 QUANTITY BOT 27.3913		
12/13	* Dividend		IVY ASSET STRATEGY FUND CL I PAY DATE 12/12/2013		173.94
12/13	Reinvestment		IVY ASSET STRATEGY FUND CL I	(173.94)	
12/13	Divd Reinv	5	IVY ASSET STRATEGY FUND CL I REINV AMOUNT \$173.94 REINV PRICE \$31.18000 QUANTITY BOT 5.5790 AS OF 12/12		

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
12/16	* Lg Tm Cap Gain		INVESCO BALANCED RISK ALLOCATION FD CL Y PAY DATE 12/13/2013	1,274.31
12/16	Reinvestment		INVESCO BALANCED RISK ALLOCATION FD CL Y	(1,274.31)
12/16	* Sh Tm Cap Gain		INVESCO BALANCED RISK ALLOCATION FD CL Y PAY DATE 12/13/2013	1,647.07
12/16	Reinvestment		INVESCO BALANCED RISK ALLOCATION FD CL Y	(1,647.07)
12/16	Divd Reinv	108	INVESCO BALANCED RISK ALLOCATION FD CL Y REINV AMOUNT \$1274.31 REINV PRICE \$11.72000 QUANTITY BOT 108.7300 AS OF 12/13	
12/16	Divd Reinv	140	INVESCO BALANCED RISK ALLOCATION FD CL Y REINV AMOUNT \$1647.07 REINV PRICE \$11.72000 QUANTITY BOT 140.5350 AS OF 12/13	
12/18	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2013	427.56
12/18	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(427.56)
12/18	* Lg Tm Cap Gain		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2013	186.55

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/18	Reinvestment		LOOMIS SAYLES STRATEGIC	(186.55)		
			INC FD CL Y			
12/18	* Sh Tm Cap Gain		LOOMIS SAYLES STRATEGIC		7.59	
			INC FD CL Y			
12/18	Reinvestment		PAY DATE 12/17/2013			
			LOOMIS SAYLES STRATEGIC	(7.59)		
			INC FD CL Y			
12/18	Divd Reinv	26	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$427.56			
			REINV PRICE \$16.16000			
			QUANTITY BOT 26.4580			
			AS OF 12/16			
12/18	Divd Reinv	11	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$186.55			
			REINV PRICE \$16.16000			
			QUANTITY BOT 11.5440			
			AS OF 12/16			
12/18	Divd Reinv		LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$7.59			
			REINV PRICE \$16.16000			
			QUANTITY BOT .4700			
			AS OF 12/16			
12/19	* Dividend		FIRST EAGLE			
			GLOBAL CLASS I			
12/19	Reinvestment		PAY DATE 12/18/2013			
			FIRST EAGLE	(519.07)		
			GLOBAL CLASS I			
12/19	* Lg Tm Cap Gain		FIRST EAGLE			
					957.36	
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005					9594	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/19	Reinvestment		GLOBAL CLASS I PAY DATE 12/18/2013 FIRST EAGLE	(957.36)		
12/19	* Sh Tm Cap Gain		FIRST EAGLE GLOBAL CLASS I PAY DATE 12/18/2013 FIRST EAGLE		217.82	
12/19	Reinvestment		GLOBAL CLASS I FIRST EAGLE	(217.82)		
12/19	Divd Reinv	9	GLOBAL CLASS I REINV AMOUNT \$519.07 REINV PRICE \$52.17000 QUANTITY BOT 9.9500 AS OF 12/17 FIRST EAGLE			
12/19	Divd Reinv	18	GLOBAL CLASS I REINV AMOUNT \$957.36 REINV PRICE \$52.17000 QUANTITY BOT 18.3510 AS OF 12/17 FIRST EAGLE			
12/19	Divd Reinv	4	GLOBAL CLASS I REINV AMOUNT \$217.82 REINV PRICE \$52.17000 QUANTITY BOT 4.1750 AS OF 12/17 UAM FPA CRESCENT PORT PAY DATE 12/19/2013 UAM FPA CRESCENT PORT UAM FPA CRESCENT PORT			
12/20	* Dividend				55.70	
12/20	Reinvestment				(55.70)	
12/20	* Lg Tm Cap Gain					2,135.20
+						

Stmt #4 JHK's Merrill Lynch IR



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
12/20	Reinvestment		PAY DATE 12/19/2013	
12/20	* Stm Tm Cap Gain		UAM FPA CRESCENT PORT	(2,135.20)
			UAM FPA CRESCENT PORT	
			PAY DATE 12/19/2013	
12/20	Reinvestment		UAM FPA CRESCENT PORT	(37.13)
12/20	Divd Reinv	1	UAM FPA CRESCENT PORT	
			REINV AMOUNT \$55.70	
			REINV PRICE \$32.33000	
			QUANTITY BOT 1.7230	
			AS OF 12/18	
12/20	Divd Reinv	66	UAM FPA CRESCENT PORT	
			REINV AMOUNT \$2135.20	
			REINV PRICE \$32.33000	
			QUANTITY BOT 66.0440	
			AS OF 12/18	
12/20	Divd Reinv	1	UAM FPA CRESCENT PORT	
			REINV AMOUNT \$37.13	
			REINV PRICE \$32.33000	
			QUANTITY BOT 1.1480	
			AS OF 12/18	
12/23	* Dividend		THE OAKMARK EQUITY & INCOME FUND	195.84
12/23	Reinvestment		PAY DATE 12/20/2013	
12/23	* Lg Tm Cap Gain		THE OAKMARK EQUITY & INCOME FUND	(195.84)
12/23	Reinvestment		THE OAKMARK EQUITY & INCOME FUND	3,003.35
			PAY DATE 12/20/2013	
			THE OAKMARK EQUITY & INCOME FUND	(3,003.35)

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Stmt #4 JHK's Merrill Lynch IF

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Reinvestment
12/23	Divd Reinv	6	THE OAKMARK EQUITY & INCOME FUND REINV AMOUNT \$195.84 REINV PRICE \$32.08000 QUANTITY BOT 6.1050 AS OF 12/19	
12/23	Divd Reinv	93	THE OAKMARK EQUITY & INCOME FUND REINV AMOUNT \$3003.35 REINV PRICE \$32.08000 QUANTITY BOT 93.6210 AS OF 12/19	
12/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1657.6378 PAY DATE 12/31/2013	
12/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(178.20)
12/31	* Dividend		EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4373.9255 PAY DATE 12/31/2013	
12/31	Reinvestment		EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD	(448.33)
12/31	* Dividend		EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I PAY DATE 12/31/2013	
12/31	Reinvestment		EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I	(139.42)
12/31	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I	
				125.55

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
12/31	Reinvestment		PAY DATE 12/31/2013		
			DOUBLELINE TOTAL RETURN	(125.55)	
			BOND FUND CL I		
	Income Total		FIA CARD SERVICES NA RASP		.26
	Subtotal (Tax-Exempt Dividends)				12,315.86
					29,509.69
	NET TOTAL			(12,315.60)	12,315.86
					29,509.69

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *
Subtotal (Long-Term)							Year to Date
Subtotal (Short-Term)							(13,069.70)
TOTAL							(122.78)
							(13,192.48)

* - 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 2013 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/02	DOUBLELINE TOTAL RETURN	Journal Entry	1	10.89	
	BOND FUND CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$10.89				
12/13	IVY ASSET STRATEGY	Journal Entry	1	31.29	
	FUND CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$31.29				

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

SECURITIES YOU TRANSFERRED IN/OUT (continued)					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/16	INVESCO BALANCED RISK ALLOCATION FD CL Y FULL SHARE ACCUM SHARE VALUE \$11.79	Journal Entry	1	11.79	
12/16	INVESCO BALANCED RISK ALLOCATION FD CL Y FULL SHARE ACCUM SHARE VALUE \$11.79	Journal Entry	1	11.79	
12/18	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE \$16.19	Journal Entry	1	16.19	
12/19	FIRST EAGLE GLOBAL CLASS I FULL SHARE ACCUM SHARE VALUE \$52.68	Journal Entry	1	52.68	
12/20	UAM FPA CRESCENT PORT FULL SHARE ACCUM SHARE VALUE \$32.53	Journal Entry	1	32.53	
12/23	THE OAKMARK EQUITY & INCOME FUND FULL SHARE ACCUM SHARE VALUE \$32.35	Journal Entry	1	32.35	
NET TOTAL				199.51	629.45
CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
12/09	Journal Entry		MUTUAL FUND ADJUSTMENT		29.64
	Subtotal (Other Debits/Credits)				29.64
NET TOTAL					29.64

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES				
Date	Transaction Type	Quantity	Description	Debit Credit
12/10	Fund Delivery	-30	FIA CARD SVS NA RASP	
12/10	Subscription	30	FIA CARD SVS NA RASP	30.00
NET TOTAL				30.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2013: \$596,108.36

Contributions after December 31, 2012 for 2012: \$.00

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Stmnt #5
Merrill Lynch DC-1 #1 Trust.
Missing months not required.

Net Portfolio Value: \$75,821.98

TRUST

This account is enrolled in the Master Financial Service

November 30, 2013 - December 31, 2013

ASSETS	December 31	November 29
Cash/Money Accounts	2,555.90	2,555.86
Fixed Income	-	-
Equities	67,635.75	64,810.20
Mutual Funds	5,630.33	5,440.85
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	75,821.98	72,806.91
TOTAL ASSETS	\$75,821.98	\$72,806.91

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$2,555.86	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(50.00)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(50.00)
Net Cash Flow	-	(\$50.00)
Dividends/Interest Income	1.49	930.09
Dividend Reinvestments	(1.45)	(1.45)
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$2,555.90	
Securities You Transferred In/Out	-	-

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Stmnt #5
Merrill Lynch DC-1 #1 Trust.
Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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).

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	2,555	2,555	.02	0.04	2,555
TOTAL ML Bank Deposit Program	2,555			0.04	2,555

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.90	0.90		.90		
+ML BANK DEPOSIT PROGRAM		2,555.00	2,555.00	1.0000	2,555.00	1	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			2,555.90		2,555.90	1	.02

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOWE'S COMPANIES INC		LOW	09/23/82	465	0.5999	278.99	49.5500	23,040.75	22,761.76	335	1.45
			09/23/82	525	0.6000	315.00	49.5500	26,013.75	25,698.75	379	1.45
			09/23/82	375	0.6000	225.00	49.5500	18,581.25	18,356.25	270	1.45
Subtotal				1,365		818.99		67,635.75	66,816.76	984	1.45
TOTAL						818.99		67,635.75	66,816.76	984	1.45

Stmnt #5
Merrill Lynch DC-1 #1 Trust.
Missing months not required.



YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

RESEARCH RATINGS

Security	Symbol	BoFA/ML Research	Morningstar	S&P
LOWE'S COMPANIES INC	LOW	Buy (B17)	Hold	Sell

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BoFA/ML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	
IVY ASSET STRATEGY	180	4,367.97	31.1400	5,605.20	1,237.23	4,295	1,309	2	.02
FUND CL C									
SYMBOL: WASCX Initial Purchase: 01/18/11									
Alternative Investments 100%									
.8070 Fractional Share		20.08	31.1400	25.13	5.05			1	.02

Subtotal (Alternative Investments)	4,388.05	5,630.33	1,242.28	1,309	3	.05
TOTAL						

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.
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 would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO						
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	7,762.94	75,821.98	68,059.04		987	1.30

Stmnt #5
Merrill Lynch DC-1 #1 Trust.
Missing months not required.

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
12/31	Bank Interest		BANK DEPOSIT INTEREST		.04
12/13	* Dividend		IVY ASSET STRATEGY		.04
			FUND CL C		1.45
12/13	Reinvestment		PAY DATE 12/12/2013		
			IVY ASSET STRATEGY	(1.45)	
12/13	Divd Reinv		FUND CL C		
			IVY ASSET STRATEGY		
			FUND CL C		
			REINV AMOUNT \$1.45		
			REINV PRICE \$30.10000		
			QUANTITY BOT .0480		
			AS OF 12/12		
Subtotal (Taxable Dividends)				1.45	929.65
NET TOTAL				(1.45)	1.49
					930.09

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Stmnt #6
Merrill Lynch - JT Broker Acct
Missing months not required.

Net Portfolio Value: \$22,126.32

This account is enrolled in the Master Financial Service

November 30, 2013 - December 31, 2013

ASSETS	December 31	November 29
Cash/Money Accounts	3,423.52	3,250.08
Fixed Income	-	-
Equities	4,360.40	4,178.24
Mutual Funds	14,342.40	14,313.60
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	22,126.32	21,741.92
TOTAL ASSETS	\$22,126.32	\$21,741.92

LIABILITIES	December 31	November 29
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$22,126.32	\$21,741.92
MARGIN AVAILABLE CREDIT	-	-

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,250.08	

CREDITS		
Funds Received	-	-
Electronic Transfers	-	14,000.00
Other Credits	-	-
Subtotal	-	14,000.00

DEBITS		
Electronic Transfers	-	(14,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(14,000.00)

Net Cash Flow	-	-
Dividends/Interest Income	173.44	565.07
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$3,423.52	
Securities You Transferred In/Out	-	-

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Stmt #6
Merrill Lynch - JT Broker Acct
Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	3,250	3,385	.02	0.06	3,423
TOTAL ML Bank Deposit Program	3,250			0.06	3,423

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.52	0.52		.52		
+ML BANK DEPOSIT PROGRAM	3,423.00	3,423.00	1.0000	3,423.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		3,423.52		3,423.52	1	.02

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%
LOWE'S COMPANIES INC	LOW	09/23/82	88	0.6000	52.80	49.5500	4,360.40	4,307.60	64	1.45
TOTAL					52.80		4,360.40	4,307.60	64	1.47

Stmt #6
Merrill Lynch - JT Broker Acct
Missing months not required.



YOUR CMA ASSETS

November 30, 2013 - December 31, 2013

RESEARCH RATINGS

Security	Symbol	BoFAML Research	Morningstar	S&P
LOWE'S COMPANIES INC	LOW	Buy (B17)	Hold	Sell

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BoFAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Return (\$)	Estimated Annual Income	Current Yield%
FRANKLIN UTILITIES FD	960	9,203.36	14.9400	14,342.40	5,139.04		14,342	437	3.04
CL A									
SYMBOL: FKUTX Initial Purchase: REINV									
Equity 100%									

Subtotal (Equities)	9,203.36	14,342.40	5,139.04	14,342	437	3.05
TOTAL						

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.

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 would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO						
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	12,679.68	22,126.32	9,446.64		501	2.27

Stmnt #6
Merrill Lynch - JT Broker Acct
Missing months not required.

YOUR CMA DAILY ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
11/29	Opening Balance					3,250.08
12/05	* Dividend		FRANKLIN UTILITIES FD CL A		138.43	
			PAY DATE 12/04/2013			
12/05	* Lg Tm Cap Gain		* FRANKLIN UTILITIES FD CL A		33.70	
			PAY DATE 12/04/2013			
12/05	* Sh Tm Cap Gain		FRANKLIN UTILITIES FD CL A		1.25	
			PAY DATE 12/04/2013			
12/31	Bank Interest		BANK DEPOSIT INTEREST		.06	3,423.46
12/31	Closing Balance					3,423.52

Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section.

* Long Term Capital Gain Distributions

33.70

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 UITs 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 CMA DAILY MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/06	ML BANK DEPOSIT PROGRAM		173.00				
	NET TOTAL		173.00				

Stmt #7
Merrill Lynch DC-1 #2 Trust.
Missing months not required.

YOUR CMA SUBACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/30	Bank Interest		BANK DEPOSIT INTEREST		.02	
08/01	Subtotal (Taxable Interest)				.02	.12
08/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL C PAY DATE 07/31/2013			
08/01	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL C	(19.36)		
08/01	Divd Reinv	2	EATON VANCE GBL MACRO ABSOLUTE RETURN CL C REINV AMOUNT \$19.36 REINV PRICE \$9.62000 QUANTITY BOT 2.0120 AS OF 07/30			
08/01	* Dividend		EATON VANCE STRATEGIC INCOME FD CL C PAY DATE 07/31/2013			
08/01	Reinvestment		EATON VANCE STRATEGIC INCOME FD CL C	(36.53)		
08/01	Divd Reinv	4	EATON VANCE STRATEGIC INCOME FD CL C REINV AMOUNT \$36.53 REINV PRICE \$7.50000 QUANTITY BOT 4.8710 AS OF 07/30			
Subtotal (Taxable Dividends)					55.89	563.00
NET TOTAL					(55.89)	55.91
						563.12

Stmnt #7
Merrill Lynch DC-1 #2 Trust.
Missing months not required.



YOUR CMA SUBACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/14	■ EATON VANCE GLBL MACRO	Sale	-798	9,6100		7,669.25	
	ABSOLUTE RETURN CL C FRAC SHR QUANTITY .606						
	CUS NO 277923488						
08/14	■ EATON VANCE STRATEGIC	Sale	-1,003	7,4800		7,500.00	
	INCOME FD CL C FRAC SHR QUANTITY .389						
	CUS NO 277911855						
	Subtotal (Sales)					15,169.25	
	TOTAL					15,169.25	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
◇ E VANC GLBL MAC AB RTN C	675,0000	06/01/10	08/09/13	6,482.22	7,001.63	(519.41)		
◇ E VANC GLBL MAC AB RTN C	1,0000	06/01/10	08/09/13	9.60	10.36	(.76)		
◇ E VANC GLBL MAC AB RTN C	5,0000	06/01/10	08/09/13	48.01	51.75	(3.74)		
◇ E VANC GLBL MAC AB RTN C	2,0000	06/01/10	08/09/13	19.20	20.72	(1.52)		
◇ E VANC GLBL MAC AB RTN C	2,0000	06/10/10	08/09/13	19.20	20.97	(1.77)		
◇ E VANC GLBL MAC AB RTN C	3,0000	06/19/10	08/09/13	28.81	31.21	(2.40)		
◇ E VANC GLBL MAC AB RTN C	5,0000	06/30/10	08/09/13	48.01	52.00	(3.99)		
◇ E VANC GLBL MAC AB RTN C	6,0000	07/30/10	08/09/13	57.62	62.04	(4.42)		
◇ E VANC GLBL MAC AB RTN C	6,0000	08/31/10	08/09/13	57.62	62.15	(4.53)		
◇ E VANC GLBL MAC AB RTN C	6,0000	09/30/10	08/09/13	57.62	62.16	(4.54)		
◇ E VANC GLBL MAC AB RTN C	1,0000	10/29/10	08/09/13	9.60	10.37	(.77)		
◇ E VANC GLBL MAC AB RTN C	6,0000	10/29/10	08/09/13	57.62	61.91	(4.29)		
◇ E VANC GLBL MAC AB RTN C	6,0000	11/30/10	08/09/13	57.62	61.97	(4.35)		
◇ E VANC GLBL MAC AB RTN C	6,0000	12/31/10	08/09/13	57.62	61.73	(4.11)		
◇ E VANC GLBL MAC AB RTN C	6,0000	01/31/11	08/09/13	57.62	61.43	(3.81)		
◇ E VANC GLBL MAC AB RTN C	1,0000	02/28/11	08/09/13	9.60	10.27	(.67)		
◇ E VANC GLBL MAC AB RTN C	5,0000	02/28/11	08/09/13	48.01	51.14	(3.13)		

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Stmt #7
Merrill Lynch DC-1 #2 Trust.
Missing months not required.

YOUR CMA SUBACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
E VANC GLBL MAC AB RTN C	1.0000	05/31/11	08/09/13	9.60	10.25	(.65)	
E VANC GLBL MAC AB RTN C	2.0000	05/31/11	08/09/13	19.20	20.46	(1.26)	
E VANC GLBL MAC AB RTN C	2.0000	06/30/11	08/09/13	19.20	20.34	(1.14)	
E VANC GLBL MAC AB RTN C	2.0000	07/29/11	08/09/13	19.20	20.34	(1.14)	
E VANC GLBL MAC AB RTN C	1.0000	08/31/11	08/09/13	9.60	10.16	(.56)	
E VANC GLBL MAC AB RTN C	2.0000	08/31/11	08/09/13	19.20	20.23	(1.03)	
E VANC GLBL MAC AB RTN C	2.0000	09/30/11	08/09/13	19.20	19.72	(.52)	
E VANC GLBL MAC AB RTN C	1.0000	10/31/11	08/09/13	9.60	9.95	(.35)	
E VANC GLBL MAC AB RTN C	2.0000	10/31/11	08/09/13	19.21	19.92	(.71)	
E VANC GLBL MAC AB RTN C	2.0000	11/30/11	08/09/13	19.21	19.80	(.59)	
E VANC GLBL MAC AB RTN C	2.0000	12/30/11	08/09/13	19.21	19.68	(.47)	
E VANC GLBL MAC AB RTN C	1.0000	01/31/12	08/09/13	9.60	9.88	(.28)	
E VANC GLBL MAC AB RTN C	2.0000	01/31/12	08/09/13	19.21	20.00	(.79)	
E VANC GLBL MAC AB RTN C	2.0000	02/29/12	08/09/13	19.21	20.05	(.84)	
E VANC GLBL MAC AB RTN C	1.0000	03/30/12	08/09/13	9.60	10.00	(.40)	
E VANC GLBL MAC AB RTN C	2.0000	03/30/12	08/09/13	19.21	19.94	(.73)	
E VANC GLBL MAC AB RTN C	2.0000	04/30/12	08/09/13	19.21	19.92	(.71)	
E VANC GLBL MAC AB RTN C	1.0000	05/31/12	08/09/13	9.60	9.85	(.25)	
E VANC GLBL MAC AB RTN C	2.0000	05/31/12	08/09/13	19.21	19.52	(.31)	
E VANC GLBL MAC AB RTN C	2.0000	06/29/12	08/09/13	19.21	19.60	(.39)	
E VANC GLBL MAC AB RTN C	1.0000	07/31/12	08/09/13	9.60	9.82	(.22)	
E VANC GLBL MAC AB RTN C	2.0000	07/31/12	08/09/13	19.21	19.66	(.45)	
E VANC GLBL MAC AB RTN C	.2400	04/11/11	08/09/13	1.80	1.86	(.06)	
E VANC GLBL MAC AB RTN C	1.0000	04/11/11	08/09/13	7.47	7.76	N/C	
E VANC GLBL MAC AB RTN C	4.0000	04/11/11	08/09/13	29.90	31.04	N/C	
E VANC GLBL MAC AB RTN C	998.0000	04/11/11	08/09/13	7,459.72	7,744.48	(284.76)	
E VANC GLBL MAC AB RTN C	1.0000	11/01/12	08/09/13	9.60	9.91	(.31)	(866.82)
E VANC GLBL MAC AB RTN C	1.0000	11/01/12	08/09/13	9.60	9.91	(.31)	
E VANC GLBL MAC AB RTN C	1.0000	11/30/12	08/09/13	9.60	9.84	(.24)	

(866.82)

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Stmnt #7
Merrill Lynch DC-1 #2 Trust.
Missing months not required.



YOUR CMA SUBACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
E VANC GLBL MAC AB RTN C	1.0000	11/30/12	08/09/13	9.60	9.80	(.20)	
E VANC GLBL MAC AB RTN C	1.0000	12/31/12	08/09/13	9.60	9.83	(.23)	
E VANC GLBL MAC AB RTN C	1.0000	12/31/12	08/09/13	9.60	9.85	(.25)	
E VANC GLBL MAC AB RTN C	1.0000	01/31/13	08/09/13	9.61	9.91	(.30)	
E VANC GLBL MAC AB RTN C	1.0000	01/31/13	08/09/13	9.60	9.93	(.33)	
E VANC GLBL MAC AB RTN C	1.0000	02/28/13	08/09/13	9.61	9.89	(.28)	
E VANC GLBL MAC AB RTN C	1.0000	03/28/13	08/09/13	9.61	9.89	(.28)	
E VANC GLBL MAC AB RTN C	1.0000	03/28/13	08/09/13	9.61	9.90	(.29)	
E VANC GLBL MAC AB RTN C	1.0000	04/30/13	08/09/13	9.61	9.89	(.28)	
E VANC GLBL MAC AB RTN C	1.0000	04/30/13	08/09/13	9.61	9.87	(.26)	
E VANC GLBL MAC AB RTN C	1.0000	05/31/13	08/09/13	9.61	9.85	(.24)	
E VANC GLBL MAC AB RTN C	1.0000	05/31/13	08/09/13	9.61	9.83	(.22)	
E VANC GLBL MAC AB RTN C	1.0000	06/28/13	08/09/13	9.61	9.76	(.15)	
E VANC GLBL MAC AB RTN C	1.0000	06/28/13	08/09/13	9.61	9.66	(.05)	
E VANC GLBL MAC AB RTN C	.6060	07/31/13	08/09/13	5.82	5.86	(.04)	
E VANC GLBL MAC AB RTN C	2.0000	07/31/13	08/09/13	19.23	19.24	(.01)	
EATON VANCE STRT INC C	.1490	07/31/13	08/09/13	1.11	1.12	(.01)	
Subtotal (Short-Term)						(4.28)	(4.28)
TOTAL				15,169.25	16,041.78	(871.10)	(871.10)

* - Excludes transactions for which we have insufficient data
N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, 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.

Stmt #7
Merrill Lynch DC-1 #2 Trust.
Missing months not required.

YOUR CMA SUBACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

SECURITIES YOU TRANSFERRED IN/OUT				
Date	Description	Transaction Type	Quantity	Value of Securities Year To Date
08/01	EATON VANCE STRATEGIC	Journal Entry	1	7.50
	INCOME FD CL C			
	FULL SHARE ACCUM			
	SHARE VALUE \$7.50			
08/14	EATON VANCE STRATEGIC	Journal Entry	-1	(7.47)
	INCOME FD CL C			
	FULL SHARE ACCUM			
	SHARE VALUE \$7.47			
NET TOTAL				.03 89.82

CASH/OTHER TRANSACTIONS				
Date	Transaction Type	Quantity	Description	Debit Credit
08/13	Wire Transfer		WIRE TRF	15,000.00
	Subtotal (Electronic Transfers)			15,000.00
08/13	Journal Entry		A/C#5 A/C#1	3.37
	Subtotal (Other Debits/Credits)			3.37
NET TOTAL				15,003.37

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits Date
08/13	ML BANK DEPOSIT PROGRAM	930.00	08/15	ML BANK DEPOSIT PROGRAM		
NET TOTAL						166.00

Stmnt #7
Merrill Lynch DC-1 #2 Trust.
Missing months not required.

Net Portfolio Value: \$16,578.94

This account is enrolled in the Master Financial Service

November 30, 2013 - December 31, 2013

ASSETS	December 31	November 29
Cash/Money Accounts	1,332.93	1,188.43
Fixed Income	-	-
Equities	-	-
Mutual Funds	15,246.01	15,211.07
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	16,578.94	16,399.50
TOTAL ASSETS	\$16,578.94	\$16,399.50

LIABILITIES	December 31	November 29
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$16,578.94	\$16,399.50

CASH FLOW	This Statement	Year to Date
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Opening Cash/Money Accounts **\$1,188.43**

CREDITS

Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-

DEBITS

Electronic Transfers	-	(15,000.00)
Margin Interest Charged	-	-
Other Debits	-	(3.37)
Visa Purchases (debts)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(15,003.37)

Net Cash Flow - **166.75** **(\$15,003.37)**

Dividends/Interest Income	166.75	855.22
Dividend Reinvestments	(22.25)	(434.53)
Security Purchases/Debits	-	-
Security Sales/Credits	-	15,169.25

Closing Cash/Money Accounts **\$1,332.93**

Securities You Transferred In/Out - **104.61**

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

Stmnt #7
Merrill Lynch DC-1 #2 Trust.
Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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).

YOUR CMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	1,188	1,300	.02	0.02	1,332
TOTAL ML Bank Deposit Program	1,188			0.02	1,332

YOUR CMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.93	0.93		.93		
+ML BANK DEPOSIT PROGRAM	1,332.00	1,332.00	1.0000	1,332.00		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,332.93		1,332.93		.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
EATON VANCE SHT DURATION	445	3,438.11	7.3900	3,288.55	(149.56)	2,436	851	134 4.04
STRATEGIC INCOME FD CL C								
SYMBOL: ECSIX Initial Purchase: 04/11/11								
Fixed Income 100%								
.7390 Fractional Share								
		5.47	7.3900	5.46	(0.01)			1 4.04

FRANKLIN UTILITIES FD	445	4,459.63	14.9400	6,648.30	2,188.67		6,648	203 3.04
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Stmnt #7
Merrill Lynch DC-1 #2 Trust.
Missing months not required.



YOUR CMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Income	Current Yield%
CL A	355	N/A	14.9400	5,303.70	N/A			162	3.04
SYMBOL: FKUTX Initial Purchase: REINV									
Equity 100%									
Subtotal (Fixed Income)				3,294.01					
Subtotal (Equities)				11,952.00					
TOTAL		7,903.21		15,246.01	2,039.10	7,499	500	3.28	

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

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

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

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.

Initial Purchase: Date of your initial investment in this fund.

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		9,236.14	16,578.94	2,039.10		500	3.02

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".

Stmt #7
Merrill Lynch DC-1 #2 Trust.
Missing months not required.

YOUR CMA SUBACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

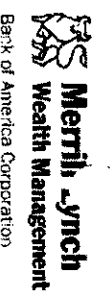
DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST		.02	
12/02	Subtotal (Taxable Interest)				.02	.27
12/02	* Dividend		EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013		10.93	
12/02	Reinvestment		EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION	(10.93)		
12/02	Divd Reinv	1	STRATEGIC INCOME FD CL C REINV AMOUNT \$10.93 REINV PRICE \$7.38000 QUANTITY BOT 1.4810 AS OF 11/27			
12/05	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 12/04/2013		115.36	
12/05	* Lg Tm Cap Gain		* FRANKLIN UTILITIES FD CL A PAY DATE 12/04/2013		28.08	
12/05	* Sh Tm Cap Gain		FRANKLIN UTILITIES FD CL A PAY DATE 12/04/2013		1.04	
12/31	* Dividend		EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 12/31/2013		11.32	
12/31	Reinvestment		EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C	(11.32)		
Subtotal (Taxable Dividends)					166.73	855.01
NET TOTAL					(22.25)	166.75
						855.22

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Stmt #7
Merrill Lynch DC-1 #2 Trust.
Missing months not required.



YOUR CMA SUBACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)									
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date			
	* Long Term Capital Gain Distributions				28.08	28.08			

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 UITs 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.

REALIZED GAINS/(LOSSES)									
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date	
Subtotal (Long-Term)								(866.25)	
Subtotal (Short-Term)								(4.28)	
TOTAL								(870.53)	

* 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 2013 tax return. These reportable transactions will appear on your January statement.

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/06	ML BANK DEPOSIT PROGRAM		144.00				
	NET TOTAL		144.00				

Stmnt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

January 01, 2013 - January 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/02	Non Rept Int		GEORGIA MUN ELEC AUTH PWR REV Z RF OLD FGIC MAR93 05.500%JAN01 20 PAY DATE 01/01/2013 CUSIP NUM: 373541K26 CLARK CNTY GA HOSP AUTH REV LT RF OLD NPFG JAN07 04.500%JAN01 35 PAY DATE 01/01/2013 CUSIP NUM: 18069FAV8	275.00	
01/02	Non Rept Int			1,125.00	
01/31	Subtotal (Tax-Exempt Interest)			1,400.00	1,400.00
01/31	Bank Interest		BANK DEPOSIT INTEREST	.30	
01/31	Bank Interest		BANK DEPOSIT INTEREST	.07	
	Income Total		PREFERRED DEPOSIT	25.00	
	Subtotal (Taxable Interest)			25.37	25.37
01/31	* Dividend		POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO HOLDING 1000.0000 PAY DATE 01/31/2013	89.88	
	Subtotal (Taxable Dividends)			89.88	89.88
	NET TOTAL			1,515.25	1,515.25

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/02	POWERSHARES S&P 500 HIGH	Purchase	1,000	24.4200	24,632.10		
	DIVIDEND PORTFOLIO CUS NO 73937B654						

Stmt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

January 01, 2013 - January 31, 2013

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/25	POWERSHARES S&P 500 HIGH	Purchase	1,000	25.2500	25,387.47		
	DIVIDEND PORTFOLIO CUS NO 73937B654						
	<i>Subtotal (Purchases)</i>				50,019.57		
	TOTAL				50,019.57		

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/31	Opening Balance					241,046.75
01/02	Non Rept Int		GEORGIA MUN ELEC AUTH PWR REV Z RF OLD FGIC MAR93 05.500%JAN01 20 PAY DATE 01/01/2013 CUSIP NUM: 373541K26 CLARK CNTY GA HOSP AUTH REV LT RF OLD NPFG JAN07 04.500%JAN01 35 PAY DATE 01/01/2013 CUSIP NUM: 18069FAV8 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO CUS NO 73937B654 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO CUS NO 73937B654 POWERSHARES S&P 500 HIGH		275.00	
01/02	Non Rept Int				1,125.00	
01/02	Purchase	1,000		24.4200	(24,632.10)	
01/25	Purchase	1,000		25.2500	(25,387.47)	217,814.65
01/31	* Dividend				89.88	192,427.18

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Stmt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



YOUR BEYOND BANKING DAILY ACTIVITY (continued)

January 01, 2013 - January 31, 2013

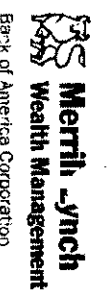
Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
01/31	Bank Interest		DIVIDEND PORTFOLIO			
01/31	Bank Interest		HOLDING 1000.0000			
01/31	Bank Interest		PAY DATE 01/31/2013			
01/31	Bank Interest		BANK DEPOSIT INTEREST		.30	
01/31	Bank Interest		BANK DEPOSIT INTEREST		25.07	
01/31	Closing Balance					192,542.43

Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section.

YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/02	ML BANK DEPOSIT PROGRAM	24,631.00		01/24	ML BANK DEPOSIT PROGRAM		7,000.00
01/03	ML BANK DEPOSIT PROGRAM		1,400.00	01/25	ML BANK DEPOSIT PROGRAM	25,387.00	
01/23	PREFERRED DEPOSIT	7,000.00					
NET TOTAL						48,618.00	

Stmnt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



YOUR BEYOND BANKING ASSETS

March 01, 2013 - March 28, 2013

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 Total values exclude N/A items
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
03/28	Subtotal (Tax-Exempt Interest)				Income Year To Date
03/28	Bank Interest		BANK DEPOSIT INTEREST		2,100.00
03/28	Bank Interest		BANK DEPOSIT INTEREST		.06
	Income Total		PREFERRED DEPOSIT		.38
	Subtotal (Taxable Interest)				20.00
03/01	Divd Reinv	7	POWERSHARES S&P 500 HIGH		20.44
			DIVIDEND PORTFOLIO		67.88
			REINV AMOUNT \$203.86		
			REINV PRICE \$26.11000		
			QUANTITY BOT 7.8077		
03/28	* Dividend		POWERSHARES S&P 500 HIGH		154.20
			DIVIDEND PORTFOLIO		
			HOLDING 2007.8077		
			PAY DATE 03/28/2013		
03/28	Reinvestment		POWERSHARES S&P 500 HIGH	(154.20)	
			DIVIDEND PORTFOLIO		
	Subtotal (Taxable Dividends)				154.20
	NET TOTAL			(154.20)	174.64
					447.94
					2,615.82

Stmnt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

March 01, 2013 - March 28, 2013

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
03/14	GLOBAL X SUPERDIVID ETF	Purchase	1,000	23.1658	23,420.81		
	TRADE AS OF 03/11/13						
	CUS NO 37950E549						
	Subtotal (Purchases)				23,420.81		
	TOTAL				23,420.81		

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
02/28	Opening Balance					193,264.50
03/01	Divd Reinv	7	POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO REINV AMOUNT \$203.86 REINV PRICE \$26.11000 QUANTITY BOT 7.8077			
03/14	Purchase	1,000	GLOBAL X SUPERDIVID ETF TRADE AS OF 03/11/13 CUS NO 37950E549 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO HOLDING 2007.8077 PAY DATE 03/28/2013 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO BANK DEPOSIT INTEREST BANK DEPOSIT INTEREST	23.1658	(23,420.81)	193,264.50
03/28	* Dividend				154.20	169,843.69
03/28	Reinvestment				(154.20)	
03/28	Bank Interest				.06	
03/28	Bank Interest				20.38	

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Stmt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



YOUR BEYOND BANKING DAILY ACTIVITY (continued) March 01, 2013 - March 28, 2013

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
03/28	Closing Balance					169,864.13

Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section.

YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/11	PREFERRED DEPOSIT	24,000.00		03/14	ML BANK DEPOSIT PROGRAM	23,421.00	
03/12	ML BANK DEPOSIT PROGRAM		24,000.00				
NET TOTAL						23,421.00	

Stmnt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



YOUR BEYOND BANKING ASSETS August 01, 2013 - August 30, 2013

Notes
 Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 Total values exclude N/A items
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/01	Non Rept Int		WALTON CNTY GA SCH DIST SER A SCH GTD OID NCFG JUN05 03.375%AUG01 13 PAY DATE 08/01/2013 CUSIP NUM: 933420AX9 DOWNTOWN SAVANNAH AUTH GA REV SAVANNAH OID NCFG DEC05 04.250%AUG01 19 PAY DATE 08/01/2013 CUSIP NUM: 261172JY7		168.75	
08/01	Non Rept Int				531.25	
08/30	Subtotal (Tax-Exempt Interest)				700.00	4,825.00
08/30	Bank Interest		BANK DEPOSIT INTEREST		.24	
08/30	Bank Interest		BANK DEPOSIT INTEREST		.22	
	Income Total		PREFERRED DEPOSIT		18.00	
08/01	Subtotal (Taxable Interest)	5	POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO REINV AMOUNT \$163.69 REINV PRICE \$28.31000 QUANTITY BOT 5.7821 GLOBAL X SUPERDIVID ETF		18.46	166.32
08/01	Divd Reinv					
08/12	* Dividend				141.08	

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Stmt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

August 01, 2013 - August 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/12	Reinvestment		HOLDING 1018.6470 PAY DATE 08/12/2013 GLOBAL X SUPERDIVID ETF			
08/13	Divd Reinv	6	GLOBAL X SUPERDIVID ETF REINV AMOUNT \$141.08 REINV PRICE \$22.63000 QUANTITY BOT 6.2342 POWERSHARES S&P 500 HIGH	(141.08)		
08/30	* Dividend		DIVIDEND PORTFOLIO HOLDING 2035.9524 PAY DATE 08/30/2013 POWERSHARES S&P 500 HIGH		159.33	
08/30	Reinvestment		DIVIDEND PORTFOLIO			
				(159.33)		
			Subtotal (Taxable Dividends)		300.41	1,942.32
			NET TOTAL	(300.41)	1,018.87	6,933.64
SECURITY TRANSACTIONS						
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit
08/01	WALTON CNTY GA SCH DIST	Redeemed	-10,000			10,000.00
	SER A SCH GTD OID NCFG JUN05 03.375%AUG01 13					
	PAY DATE 08/01/2013					
	Subtotal (Other Security Transactions)					10,000.00
	TOTAL					10,000.00

Stmnt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY August 01, 2013 - August 30, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses) *	
		Date	Date			This Statement	Year to Date
Δ WALTON CNTY GA SCH DIST	10000.0000	05/10/05	08/01/13	10,000.00	10,000.00		.00
TOTAL				10,000.00	10,000.00		

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
07/31	Opening Balance					152,114.21
08/01	Non Rept Int		WALTON CNTY GA SCH DIST SER A SCH GTD OID NCFG JUN05 03.375%AUG01 13 PAY DATE 08/01/2013 CUSIP NUM: 933420AX9		168.75	
08/01	Redeemed	-10,000	WALTON CNTY GA SCH DIST SER A SCH GTD OID NCFG JUN05 03.375%AUG01 13 PAY DATE 08/01/2013 DOWNTOWN SAVANNAH AUTH GA REV SAVANNAH OID NCFG DEC05 04.250%AUG01 19 PAY DATE 08/01/2013 CUSIP NUM: 2611721Y7 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO		10,000.00	
08/01	Non Rept Int				531.25	
08/01	Divd Reinv	5	REINV AMOUNT \$163.69 REINV PRICE \$28.31000			

Stmnt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.

Net Portfolio Value: **\$337,817.83**

November 30, 2013 - December 31, 2013

ASSETS		December 31	November 29
Cash/Money Accounts	143,530.43	142,887.21	
Fixed Income	109,296.65	110,114.20	
Equities	-	-	
Mutual Funds	83,043.87	82,334.72	
Options	-	-	
Other	-	-	
Subtotal (Long Portfolio)	335,870.95	335,336.13	
Estimated Accrued Interest	1,946.88	2,117.43	
TOTAL ASSETS	\$337,817.83	\$337,453.56	
LIABILITIES			
Debit Balance	-	-	
Short Market Value	-	-	
TOTAL LIABILITIES	-	-	
NET PORTFOLIO VALUE	\$337,817.83	\$337,453.56	

CASH FLOW			November 30, 2013 - December 31, 2013
	This Statement	Year to Date	
Opening Cash/Money Accounts	\$142,887.21		
CREDITS			
Funds Received	-	-	
Electronic Transfers	-	-	
Other Credits	-	-	
Subtotal	-	-	
DEBITS			
Electronic Transfers	-	-	(40,000.00)
Margin Interest Charged	-	-	-
Other Debits	-	-	-
Visa Purchases (debits)	-	-	-
ATM/Cash Advances	-	-	-
Checks Written/Bill Payment	-	-	-
Subtotal	-	-	(40,000.00)
Net Cash Flow	-	-	(\$40,000.00)
Dividends/Interest Income	1,023.80	8,954.08	
Dividend Reinvestments	(380.58)	(3,030.02)	
Security Purchases/Debits	-	(73,440.38)	
Security Sales/Credits	-	10,000.00	
Closing Cash/Money Accounts	\$143,530.43		
Securities You Transferred In/Out	-	-	

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Stmnt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	5,031	5,578	.02	0.10	5,657
TOTAL ML Bank Deposit Program	5,031			0.10	5,657
Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	137,855	137,855	.15	18.12	137,873
TOTAL Preferred Deposit	137,855			18.12	137,873

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.43	0.43		.43		
+ML BANK DEPOSIT PROGRAM	5,657.00	5,657.00	1.0000	5,657.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	137,873.00	137,873.00	1.0000	137,873.00	207	.15
+FDIC INSURED NOT SIPC COVERED						
TOTAL		143,530.43		143,530.43	208	.14

Stmt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



YOUR CMA ASSETS

November 30, 2013 - December 31, 2013

MUNICIPAL BONDS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
Description									
DOWNTOWN SAVANNAH AUTH		11/17/05	25,000	24,870.50	105.0150	26,253.75	1,383.25	442.71	1,063 4.04
GA REV SAVANNAH OLD NPF		DEC05 04.250%	AUG01 19						
MOODY'S: AA2 S&P: AA+ CUSIP: 261772JY7									
PAR CALL DATE: 08/01/15 PAR CALL PRICE: 100.00									
A GEORGIA MUN ELEC AUTH		11/24/98	10,000	10,540.46	107.3590	10,735.90	195.44	275.00	550 5.12
PWR REV Z RF OLD FGIC MAR93 05.500%		JAN01 20							
MOODY'S: A1 S&P: A+ CUSIP: 373541K26									
ORIGINAL UNIT/TOTAL COST: 108,9715/10,897.15									
A PEACH GA DEV AT STD HSG		07/24/06	25,000	25,410.87	101.1480	25,287.00	(123.87)	104.17	1,250 4.94
FCSR FORT VY ST AMBAC JUN06 05.000%		JUN01 34							
MOODY'S: BAAT S&P: *** CUSIP: 704646AU2									
PAR CALL DATE: 06/01/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 104,5860/26,146.50									
CLARK CNTY GA HOSP AUTH		N/A	35,000	N/A	94.0400	32,914.00	N/A	787.50	1,575 4.78
REV ATHENS RF OLD NPF		JAN07 04.500%	JAN01 35						
MOODY'S: AAT S&P: AA CUSIP: 18069FAV8									
PAR CALL DATE: 01/01/17 PAR CALL PRICE: 100.00									
CLARK CNTY GA HOSP AUTH		N/A	15,000	N/A	94.0400	14,106.00	N/A	337.50	675 4.78
Subtotal			50,000			47,020.00		1,125.00	2,250 4.78
TOTAL			110,000	60,821.83		109,296.65	1,454.82	1,946.88	5,113 4.68

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Description									
GLOBAL X SUPERDIVD ETF		1,048	24,508.82	23.4600	24,586.08	77.26	23,420	1,165	1,693 6.88
SYMBOL: SDIV Initial Purchase: 03/11/13									
Equity 100%									

Stmt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.

YOUR CMA ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Annual Current
2010 Fractional Share		4.53	23.4600	4.72	.19				1 6.88
POWERSHARES S&P 500 HIGH	2,061	51,702.07	28.3600	58,449.96	6,747.89	50,019	8,430	2,113	3.61
DIVIDEND PORTFOLIO									
SYMBOL: SPHD Initial Purchase: 12/27/12									
Equity 100%									
.1098 Fractional Share		3.09	28.3600	3.11	.02				1 3.61
Subtotal (Equities)				83,043.87	6,825.36		9,595	3,808	4.59
TOTAL		76,218.51		83,043.87					

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.

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.

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 would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		280,570.77	335,870.95	8,280.18	1,946.88	9,128	2.72

Stmt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



YOUR CMA ASSETS

November 30, 2013 - December 31, 2013

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 Total values exclude N/A items
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA DAILY ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
11/29	Opening Balance		PEACH GA DEV AT STD HSG FCSR V FORT VY ST AMBAC JUN06 05.000%JUN01 34 PAY DATE 12/01/2013 CUSIP NUM: 704646AU2 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO		625.00	142,887.21
12/02	Non Rept Int					
12/02	Divd Reinv	7				
12/11	* Dividend				128.75	143,512.21
12/11	Reinvestment				(128.75)	143,512.21
12/12	Divd Reinv	6				
12/31	* Dividend				214.36	143,512.21

Stmnt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.

YOUR CMA DAILY ACCOUNT TRANSACTIONS (continued)

November 30, 2013 - December 31, 2013

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/31	Reinvestment		HOLDING 2061.1098 PAY DATE 12/31/2013 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO		(214.36)	
12/31	* Lg Trm Cap Gain		* POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO HOLDING 2061.0000 PAY DATE 12/31/2013 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO		37.47	
12/31	Reinvestment		BANK DEPOSIT INTEREST		(37.47)	
12/31	Bank Interest		BANK DEPOSIT INTEREST		.10	
12/31	Bank Interest		BANK DEPOSIT INTEREST		18.12	
12/31	Closing Balance					143,530.43
Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section.						
	* Long Term Capital Gain Distributions				37.47	

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 UITs 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 CMA DAILY MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM		1.00	12/03	ML BANK DEPOSIT PROGRAM		625.00
NET TOTAL							626.00