

UNITED STATES HOUSE OF REPRESENTATIVES

2013 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

Form A

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LEGISLATIVE RESOURCE CENTER

2015 FEB -2 AM 10:05

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

Name: John Heddens Kingston

Daytime Telephone:

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 type="checkbox"/> 2013 Annual (Due: May 15, 2014)	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Termination Date: January 2, 2015

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 type="checkbox"/> No <input checked="" 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"/>

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: John Heddens Kingston

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset											BLOCK C Type of Income			BLOCK D Amount of Income							BLOCK E Transaction
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.		A None	C \$1,001-\$15,000	E \$50,001-\$100,000	G \$250,001-\$500,000	I \$1,000,001-\$5,000,000	K \$25,000,001-\$50,000,000	M Spouse/DC Asset over \$1,000,000*	Dividends	Interest	Excepted/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	II \$1-\$200	IV \$1,001-\$2,500	VI \$5,001-\$15,000	VIII \$50,001-\$100,000	X \$1,000,001-\$5,000,000	XII Spouse/DC Asset with Income over \$1,000,000*	Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.				
SP, DC, JT	SP Mega Corp. Stock			X					X		Royalties		X					P, S (part)					
	Simon & Schuster		Indefinite								Partnership Income							T, Y					
	ABC Hedge Fund	X			X																		
JT	Island Dr., Savannah, GA Rental Property																						
JT	18th St., Tybee, GA Rental Property				X																		
JT	Jacquelyn Dr., Savannah, GA Rental Property																						
JT	Lot at Ferguson Ave., Savannah, GA Rental Property																						
JT	Palmetto Bluff Inc., LLC (investment partnership in Savannah, GA)								X		Partnership Income							P, S					
JT	See enclosed Summary #1								X														

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: John Heddens Kingston

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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.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability					
				B \$15,001-\$50,000	D \$100,001-\$250,000	F \$500,001-\$1,000,000	H \$5,000,001-\$25,000,000	J Over \$50,000,000	
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE		X				
JT	Bank of America, NA	08/03	Mortgage on additional residence, Alexandria, VA.						
JT	SunTrust	02/14	Mortgage on additional residence, Atlanta, GA.		X				

SCHEDULE E – POSITIONS

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.

Position	Name of Organization

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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.

[illegible]

Use additional sheets if more space is required.

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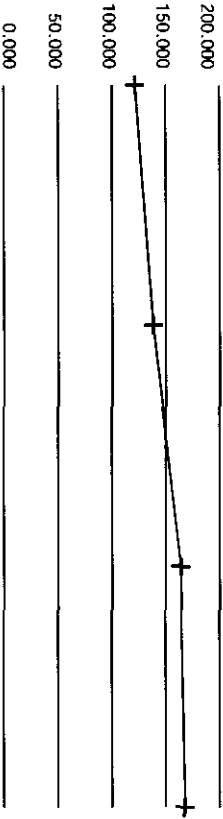
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Stmnt #1 - JT SunTrust Brokerage Acct #1
Missing months not required

STATEMENT FOR THE PERIOD DECEMBER 1, 2014 TO DECEMBER 31, 2014

TOTAL VALUE OF YOUR PORTFOLIO **\$168,212.58**

CHANGE IN VALUE OF YOUR PORTFOLIO
\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Stmnt #1 - JT SunTrust Brokerage Acct #1
Missing months not required
 Statement for the Period December 1, 2014 to December 31, 2014

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$169,913.90	\$163,996.28
Securities Transfers	\$0.00	(\$0.03)
Additions and Withdrawals	\$0.00	\$0.00
Income	\$2,052.05	\$3,732.74
Taxes, Fees and Expenses	\$0.00	(\$2,202.25)
Change in Investment Value	(\$3,753.37)	\$2,685.84
ENDING VALUE (AS OF 12/31/14)	\$168,212.58	\$168,212.58

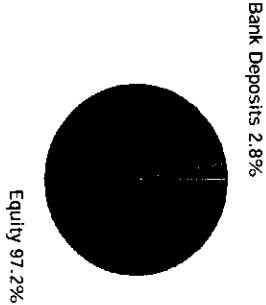
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$1,198.38	\$2,878.29
Taxable Interest	\$0.13	\$0.91
Long-Term Capital Gain	\$732.89	\$732.89
Short-Term Capital Gain	\$120.65	\$120.65
TOTAL TAXABLE	\$2,052.05	\$3,732.74
TOTAL INCOME	\$2,052.05	\$3,732.74

Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$2,202.25)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$2,202.25)

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	2.8 %	\$2,704.35	\$4,756.40
Equity	97.2	\$167,209.55	\$163,456.18
TOTAL	100.0 %	\$169,913.90	\$168,212.58

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Stmnt #1 - JT SunTrust Brokerage Acct #1
Missing months not required
Statement for the Period December 1, 2014 to December 31, 2014

Account Overview

continued

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00
Long Term Gain	\$0.00	\$1,372.07
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$1,372.07

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

MESSAGES AND ALERTS

Investment and Insurance Products: * ARE NOT FDIC OR ANY OTHER GOVERNMENT AGENCY INSURED * ARE NOT BANK GUARANTEED * MAY LOSE VALUE. Securities, insurance -including annuities- and other investment products and services are offered by Sun Trust Investment Services, Inc., an SEC registered investment adviser and broker-dealer, member FINRA, SIPC, and a licensed insurance agency.

Please see the enclosed privacy notice that details SunTrusts commitment to safeguarding your personal information.

Please consult your financial adviser prior to making investment decisions. This includes informing your financial adviser of changes regarding your financial situation, investment objectives, or management restrictions on the account. If you have an investment advisory agreement with STIS, the annuity or annuities referenced under the Assets Held Away section of this statement are not considered part of your investment advisory assets, and as such STIS does not provide ongoing investment advice nor are the annuity or annuities charged an investment management fee.

Stmnt #1 - JT SunTrust Brokerage Acct #1 **Missing months not required**

Statement for the Period December 1, 2014 to December 31, 2014

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 - 2.83% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income
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Bank Deposits

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section.

BANK DEPOSIT SWEEP PROGRAM	QPERQ	4,756.4	\$1.00	\$4,756.40	
Estimated Annual Yield 0.05%	CASH				

Total Cash and Cash Equivalents

\$4,756.40

HOLDINGS > EQUITIES - 69.21% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ISHARES MSCI EAFE SMALL-CAP ETF	SCZ	502	\$46.71	\$23,448.42	\$612.98	\$21,385.58	\$2,062.84
Estimated Yield 2.61%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
ISHARES RUSSELL 1000 GROWTH ETF	IWF	264	\$95.61	\$25,241.04	\$334.60	\$15,959.11	\$9,281.93
Estimated Yield 1.32%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							

Stmnt #1 - JT SunTrust Brokerage Acct #1 Missing months not required

Statement for the Period December 1, 2014 to December 31, 2014

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ISHARES RUSSELL 1000 VALUE ETF	IWD CASH	232	\$104.40	\$24,220.80	\$484.59	\$15,797.55	\$8,423.25
Estimated Yield 2.00%							
Dividend Option Cash							
Capital Gain Option Cash							
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	SPY CASH	130	\$205.54	\$26,720.20	\$498.60	\$17,214.54	\$9,505.66
Estimated Yield 1.86%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/30/15							
VANGUARD INDEX FDS MID-CAP VALUE INDEX	VOE CASH	110	\$89.43	\$9,837.30	\$161.92	\$6,111.87	\$3,725.43
VIPER SHS							
Estimated Yield 1.64%							
Dividend Option Cash							
Capital Gain Option Cash							
VANGUARD INTL EQUITY INDEX FDS FTSE	VWO CASH	174	\$40.02	\$6,963.48	\$198.88	\$7,957.75	(\$994.27)
EMERGING MKTS ETF							
Estimated Yield 2.85%							
Dividend Option Cash							
Capital Gain Option Cash							
Total Equity				\$116,431.24	\$2,291.57	\$84,426.40	\$32,004.84
Total Equities				\$116,431.24	\$2,291.57	\$84,426.40	\$32,004.84
HOLDINGS > MUTUAL FUNDS - 27.96% of Total Account Value							
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
BAIRD MID CAP INSTL CLASS SHS	BMDX CASH	453.249	\$15.57	\$7,057.09		\$6,486.00	\$571.09
Dividend Option Cash							
Capital Gain Option Cash							
FRANKLIN CONVERTIBLE SECURITIES ADVISOR	FCSZX CASH	724.634	\$17.97	\$13,021.67	\$280.36	\$11,466.78	\$1,554.89
Estimated Yield 2.15%							
Dividend Option Cash							
Capital Gain Option Cash							

Stmnt #1 - JT SunTrust Brokerage Acct #1
Missing months not required
Statement for the Period December 1, 2014 to December 31, 2014

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
OPPENHEIMER GOLD & MINERALS FUND CL Y	OGMYX CASH	704.775	\$13.51	\$9,521.51	\$247.90	\$18,684.66	(\$9,163.15)
Estimated Yield 2.60%							
Dividend Option Cash							
Capital Gain Option Cash							
T ROWE PRICE NEW ASIA	PRASX CASH	444.347	\$16.29	\$7,238.41	\$71.10	\$7,808.22	(\$569.81)
Estimated Yield 0.98%							
Dividend Option Cash							
Capital Gain Option Cash							
VAN ECK GLOBAL HARD ASSETS CLASS A	GHAAX CASH	261.925	\$38.89	\$10,186.26	\$11.00	\$12,844.82	(\$2,658.56)
Estimated Yield 0.10%							
Dividend Option Cash							
Capital Gain Option Cash							
Total Equity				\$47,024.94	\$610.36	\$57,290.48	(\$10,265.54)
Total Mutual Funds				\$47,024.94	\$610.36	\$57,290.48	(\$10,265.54)
Total Securities				\$163,456.18	\$2,901.93	\$141,716.88	\$21,739.30
TOTAL PORTFOLIO VALUE				\$168,212.58	\$2,901.93	\$141,716.88	\$21,739.30

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/17/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,215.22	(\$1,215.22)
12/24/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	320.79	(\$320.79)
12/28/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	11	(\$11.00)

Stmnt #1 - JT SunTrust Brokerage Acct #1
Missing months not required
Statement for the Period December 1, 2014 to December 31, 2014

CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/29/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	264.66	(\$264.66)
12/31/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	240.25	(\$240.25)
12/31/14	CASH	REINVESTMENT	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	0.13	(\$0.13)
TOTAL CORE FUND ACTIVITY					(\$2,052.05)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/16/14	CASH	DIVIDEND RECEIVED	OPPENHEIMER GOLD & MINERALS FUND CL Y		\$247.90
12/16/14	CASH	DIVIDEND RECEIVED	T ROWE PRICE NEW ASIA		\$71.10
12/17/14	CASH	DIVIDEND RECEIVED	FRANKLIN CONVERTIBLE SECURITIES ADVISOR		\$115.14
12/23/14	CASH	DIVIDEND RECEIVED	VAN ECK GLOBAL HARD ASSETS CLASS A		\$11.00
12/24/14	CASH	DIVIDEND RECEIVED	ISHARES MSCI EAFE SMALL-CAP ETF		\$320.79
12/29/14	CASH	DIVIDEND RECEIVED	VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF		\$30.28
12/29/14	CASH	DIVIDEND RECEIVED	VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS		\$161.92

Stmnt #1 - JT SunTrust Brokerage Acct #1 **Missing months not required**

Statement for the Period December 1, 2014 to December 31, 2014

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/14	CASH	DIVIDEND RECEIVED	ISHARES RUSSELL 1000 VALUE ETF		\$143.41
12/31/14	CASH	DIVIDEND RECEIVED	ISHARES RUSSELL 1000 GROWTH ETF		\$96.84
Total Taxable Dividends					\$1,198.38
Taxable Interest					
12/31/14	CASH		BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED		\$0.13
Total Taxable Interest					\$0.13
Long-Term Capital Gain					
12/16/14	CASH	LONG CAP GAIN	T ROWE PRICE NEW ASIA		\$288.83
12/17/14	CASH	LONG CAP GAIN	FRANKLIN CONVERTIBLE SECURITIES ADVISOR		\$377.90
12/26/14	CASH	LONG CAP GAIN	BAIRD MID CAP INSTL CLASS SHS		\$66.16
Total Long-Term Capital Gain					\$732.89
Short-Term Capital Gain					
12/17/14	CASH	SHORT CAP GAIN	FRANKLIN CONVERTIBLE SECURITIES ADVISOR		\$114.35
12/26/14	CASH	SHORT CAP GAIN	BAIRD MID CAP INSTL CLASS SHS		\$6.30
Total Short-Term Capital Gain					\$120.65
Total Taxable Income					\$2,052.05
TOTAL INCOME					\$2,052.05

Stmnt #1 - JT SunTrust Brokerage Acct #1
Missing months not required

ACTIVITY >BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC.

Bank	Beginning Balance	Ending Balance
SunTrust	\$2,704.35	\$4,516.15
Current Month's Pending Settlement		\$240.25
Total Bank Deposits	\$2,704.35	\$4,756.40

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

Stmt #1
JT Sun Trust Brokerage Acct #1

Trade Date	Transaction Type	Security ID	Security Description	Quantity	Price	Net Amount
16-Oct-14	Buy	OGMYX	OPENHEIMER GOLD & MINERALS FUND CL Y	216.742	\$15.47	(\$3,353.00)
14-Oct-14	Buy	BMDIX	BAIRD MID CAP INSTL CLASS SHS	453.249	\$14.31	(\$6,486.00)

Stmt #1

JT Sun Trust Brokerage Acct #1

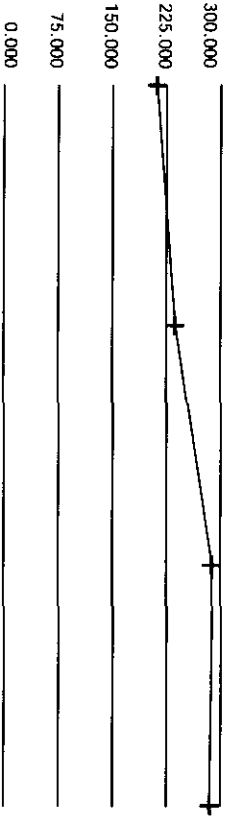
Trade Date	Transaction Type	Security ID	Security Description	Quantity	Price	Net Amount
16-Oct-14	Sell	GGOIX	GOLDMAN SACHS GROWTH OPFOR CL I	-275.731	\$30.88	\$8,514.57

Stmnt #2 - JT SunTrust Brokerage Acct #2
Missing months not required

STATEMENT FOR THE PERIOD DECEMBER 1, 2014 TO DECEMBER 31, 2014

TOTAL VALUE OF YOUR PORTFOLIO \$285,261.15

CHANGE IN VALUE OF YOUR PORTFOLIO
\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Stmt #2 - JT SunTrust Brokerage Acct #2 Missing months not required

Statement for the Period December 1, 2014 to December 31, 2014

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$302,242.34	\$288,406.62
Additions and Withdrawals	(\$15,361.70)	(\$19,383.67)
Income	\$769.13	\$4,420.16
Taxes, Fees and Expenses	\$0.00	(\$80.75)
Change in Investment Value	(\$2,388.62)	\$11,898.79
ENDING VALUE (AS OF 12/31/14)	\$285,261.15	\$285,261.15

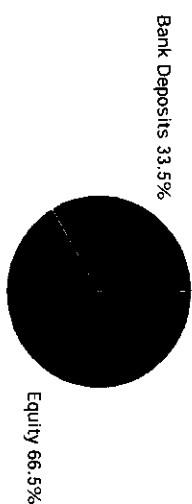
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$404.03	\$3,982.14
Taxable Interest	\$4.39	\$27.98
Long-Term Capital Gain	\$360.71	\$410.04
TOTAL TAXABLE	\$769.13	\$4,420.16
TOTAL INCOME	\$769.13	\$4,420.16

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$5.00)
Foreign Tax Paid	\$0.00	(\$75.75)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$80.75)

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	33.5 %	\$110,067.80	\$95,475.23
Equity	66.5	\$192,174.54	\$189,785.92
TOTAL	100.0 %	\$302,242.34	\$285,261.15

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Stmnt #2 - JT SunTrust Brokerage Acct #2 Missing months not required

Statement for the Period December 1, 2014 to December 31, 2014

Account Overview *continued*

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$8.72
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$8.72
Long Term Gain	\$0.00	\$0.00
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$0.00

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

MESSAGES AND ALERTS

Investment and Insurance Products: * ARE NOT FDIC OR ANY OTHER GOVERNMENT AGENCY INSURED * ARE NOT BANK GUARANTEED * MAY LOSE VALUE. Securities, insurance -including annuities- and other investment products and services are offered by Sun Trust Investment Services, Inc., an SEC registered investment adviser and broker-dealer, member FINRA, SIPC, and a licensed insurance agency.

Please see the enclosed privacy notice that details SunTrusts commitment to safeguarding your personal information.

Please consult your financial adviser prior to making investment decisions. This includes informing your financial adviser of changes regarding your financial situation, investment objectives, or management restrictions on the account. If you have an investment advisory agreement with STIS, the annuity or annuities referenced under the Assets Held A way section of this statement are not considered part of your investment advisory assets, and as such STIS does not provide ongoing investment advice nor are the annuity or annuities charged an investment management fee.

Stmnt #2 - JT SunTrust Brokerage Acct #2
Missing months not required
Statement for the Period December 1, 2014 to December 31, 2014

Holdings

NF-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 - 33.47% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income
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Bank Deposits

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section.

BANK DEPOSIT SWEEP PROGRAM	QPERQ	95,475.23	\$1.00	\$95,475.23	
Estimated Annual Yield 0.05%	CASH				

Total Cash and Cash Equivalents

\$95,475.23

HOLDINGS > EQUITIES - 63.14% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHG14	ANIM CASH	102	\$125.67	\$12,818.34	\$178.50	\$3,456.78	\$9,361.56
Estimated Yield 1.39%							
Dividend Option Cash							
Capital Gain Option Cash							
AOL INC COM USD0 .01	AOL CASH	12	\$46.17	\$554.04			
Dividend Option Cash							
Capital Gain Option Cash							

Stmnt #2 - JT SunTrust Brokerage Acct #2
Missing months not required
Statement for the Period December 1, 2014 to December 31, 2014

HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811 Estimated Yield 5.59% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/02/15	T CASH	225	\$33.59	\$7,557.75	\$423.00	\$7,353.50 T	\$204.25
BOEING CO Estimated Yield 2.80% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/06/15	BA CASH	70	\$129.98	\$9,098.60	\$254.80	\$1,964.90 C	\$7,133.70
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #27198163 Estimated Yield 2.73% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/21/15	CSCO CASH	411	\$27.815	\$11,431.97	\$312.36	\$6,169.11 T	\$5,262.86
GENERAL ELECTRIC CO Estimated Yield 3.64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/26/15	GE CASH	150	\$25.27	\$3,790.50	\$138.00	\$2,842.50 C	\$948.00
GOLDMAN SACHS GROUP INC Estimated Yield 1.23% Dividend Option Cash Capital Gain Option Cash	GS CASH	49	\$193.83	\$9,497.67	\$117.60	\$5,145.49 T	\$4,352.18
GOOGLE INC CL A Dividend Option Cash Capital Gain Option Cash	GOOGL CASH	10	\$530.66	\$5,306.60			
GOOGLE INC CL C Dividend Option Cash Capital Gain Option Cash	GOOG CASH	10	\$526.40	\$5,264.00			
JOHNSON & JOHNSON Estimated Yield 2.67% Dividend Option Cash Capital Gain Option Cash	JNJ CASH	104	\$104.57	\$10,875.28	\$291.20	\$4,594.72 C	\$6,280.56

Stmnt #2 - JT SunTrust Brokerage Acct #2 Missing months not required

Statement for the Period December 1, 2014 to December 31, 2014

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
NOKIA OYJ ADR EACH REPR 1 ORD NPV	NOK CASH	1,000	\$7.86	\$7,860.00	\$150.14	\$14,280.00 T	(\$6,420.00)
Estimated Yield 1.91%							
Dividend Option Cash							
Capital Gain Option Cash							
PROCTER & GAMBLE CO	PG CASH	393	\$91.09	\$35,798.37	\$1,011.74	\$17,489.41 T	\$18,308.96
Estimated Yield 2.82%							
Dividend Option Cash							
Capital Gain Option Cash							
PROSHARES TR SHORT 20+ YR TREASURY	TBF CASH	650	\$25.15	\$16,347.50		\$19,247.15	(\$2,899.65)
Dividend Option Cash							
Capital Gain Option Cash							
RAYTHEON CO COM NEW	RIN CASH	145	\$108.17	\$15,684.65	\$350.90	\$7,486.35 T	\$8,198.30
Estimated Yield 2.23%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 02/05/15							
TIME INC NEW COM ISIN #US8872281048	TIME CASH	16	\$24.61	\$393.76	\$12.16	\$135.51 C	\$258.25
SEDOOL #BMM2870							
Estimated Yield 3.08%							
Dividend Option Cash							
Capital Gain Option Cash							
TIME WARNER CABLE INC COM	TWC CASH	33	\$152.06	\$5,017.98	\$99.00		
Estimated Yield 1.97%							
Dividend Option Cash							
Capital Gain Option Cash							
TIME WARNER INC NEW COM NEW	TWX CASH	133	\$85.42	\$11,360.86	\$168.91	\$3,335.82 C	\$8,025.04
Estimated Yield 1.48%							
Dividend Option Cash							
Capital Gain Option Cash							
ZIMMER HLDGS INC	ZMH CASH	101	\$113.42	\$11,455.42	\$88.88	\$7,350.05 T	\$4,105.37
Estimated Yield 0.77%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/30/15							

Stmnt #2 - JT SunTrust Brokerage Acct #2
Missing months not required
Statement for the Period December 1, 2014 to December 31, 2014

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Equity				\$180,113.29	\$3,597.19	\$100,851.29	\$63,119.38
Total Equities				\$180,113.29	\$3,597.19	\$100,851.29	\$63,119.38

HOLDINGS > MUTUAL FUNDS - 3.39% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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Equity

FRANKLIN MUTUAL GBL DISCOVERY CLASS C	TEDSX	297.711	\$32.49	\$9,672.63	\$145.46	\$10,000.00	(\$327.37)
Estimated Yield 1.50%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							

Total Mutual Funds				\$9,672.63	\$145.46	\$10,000.00	(\$327.37)
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Total Securities				\$189,785.92	\$3,742.65	\$110,851.29	\$62,792.01
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TOTAL PORTFOLIO VALUE				\$285,261.15	\$3,742.65	\$110,851.29	\$62,792.01
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Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/03/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	51.1	(\$51.10)
12/08/14	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(361.7)	\$361.70

Stmnt #2 - JT SunTrust Brokerage Acct #2
Missing months not required

Statement for the Period December 1, 2014 to December 31, 2014

CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount			
12/09/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	72.8	(\$72.80)			
12/15/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	70.02	(\$70.02)			
12/18/14	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(15.000)	\$15,000.00			
12/22/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	44.63	(\$44.63)			
12/23/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	496.79	(\$496.79)			
12/30/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	29.4	(\$29.40)			
12/31/14	CASH	REINVESTMENT	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	4.39	(\$4.39)			
TOTAL CORE FUND ACTIVITY					\$14,592.57			

ACTIVITY > ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY

Date	Check Number	Payee Detail	Expense Code	Amount	Cost Basis	Gain (Loss)
Checking Activity						
12/18/14		CHECK PAID	202986533	(\$15,000.00)		
Total Checking Activity				(\$15,000.00)		

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
12/08/14	CASH	INTRA-BANK DEBIT	INTRA-BANK DEBIT ID73508943		(\$361.70)		
Total Other Additions and Withdrawals					(\$361.70)		

Stmnt #2 - JT SunTrust Brokerage Acct #2
Missing months not required
Statement for the Period December 1, 2014 to December 31, 2014

ACTIVITY *continued*

	Amount	Cost Basis	Gain (Loss)
TOTAL ADDITIONS AND WITHDRAWALS	(\$15,361.70)		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount		
Taxable Dividends							
12/05/14	CASH	DIVIDEND RECEIVED	BOEING CO		\$51.10		
12/09/14	CASH	DIVIDEND RECEIVED	JOHNSON & JOHNSON		\$72.80		
12/15/14	CASH	DIVIDEND RECEIVED	TIME INC NEW COM ISIN #US8872281048 SEDOL #8MM2870		\$3.04		
12/15/14	CASH	DIVIDEND RECEIVED	TIME WARNER INC NEW COM NEW		\$42.23		
12/15/14	CASH	DIVIDEND RECEIVED	TIME WARNER CABLE INC COM		\$24.75		
12/22/14	CASH	DIVIDEND RECEIVED	ANTHEM INC COM ISIN #US0367521038 SEDOL #8SPHGL4		\$44.63		
12/23/14	CASH	DIVIDEND RECEIVED	FRANKLIN MUTUAL GBL DISCOVERY CLASS C		\$136.08		
12/30/14	CASH	DIVIDEND RECEIVED	GOLDMAN SACHS GROUP INC		\$29.40		
Total Taxable Dividends					\$404.03		
Taxable Interest							
12/31/14	CASH		BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED		\$4.39		

Stmnt #2 - JT SunTrust Brokerage Acct #2 **Missing months not required**

Statement for the Period December 1, 2014 to December 31, 2014

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Total Taxable Interest **\$4.39**

Long-Term Capital Gain

12/23/14	CASH	LONG CAP GAIN	FRANKLIN MUTUAL GLBL DISCOVERY CLASS C		\$360.71
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Total Long-Term Capital Gain **\$360.71**

Total Taxable Income **\$769.13**

TOTAL INCOME **\$769.13**

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/03/14	CASH	NAME CHANGED	ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4 N/C FROM 94973VT07 #REOR M0050885490001	102	\$0.00

12/03/14	CASH	NAME CHANGED	WELLPPOINT INC N/C TO 036752103 #REOR M0050885490000	(102)	\$0.00
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TOTAL OTHER ACTIVITY **\$0.00**

Stmnt #2 - JT SunTrust Brokerage Acct #2

Missing months not required

Statement for the Period December 1, 2014 to December 31, 2014

ACTIVITY > BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC.

Bank	Beginning Balance	Ending Balance
SunTrust	\$110,067.80	\$95,475.23
Total Bank Deposits	\$110,067.80	\$95,475.23

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

C - Cost basis information (or proceeds from short sales) was provided by you. We treat it as original cost basis. For equities, we will adjust the cost basis for any corporate actions which our system supports from the date the security was transferred to the account. For asset-backed fixed income securities, we will adjust the cost basis for principal pay downs from the date the security was transferred to the account. We do not apply any wash sale rules to tax lots with customer-provided cost basis. In certain cases, when positions are transferred between accounts the cost basis information may be automatically transferred and deemed to be customer-provided. T - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed income securities, it reflects any prior principal pay downs.

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2014 - April 30, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
		QUANTITY BOT	2.7970		26.04	77.58
Subtotal (Tax-Exempt Dividends)					26.04	77.58

NET TOTAL

(26.04)

26.04

77.58

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
04/03	IVY ASSET STRATEGY	Purchase	488	30.6900	14,999.99		
	FUND CL C FRAC SHR QUANTITY .584						
	FUND SUBJECT TO RED FEE. CUS NO 46600734						
Subtotal (Purchases)					14,999.99		
04/03	INVESTCO BALANCED RISK	Sale	-1.305	11.5600		15,088.02	
	ALLOCATION FD CL C FRAC SHR QUANTITY .655						
	CUS NO 00141V721						
Subtotal (Sales)						15,088.02	
TOTAL					14,999.99	15,088.02	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year To Date
INVESTCO BLD RK ALL CL C	1151.0000	10/15/12	03/31/14	13,300.84	14,588.52	(1,287.68)	
INVESTCO BLD RK ALL CL C	1.0000	12/07/12	03/31/14	11.55	12.63	(1.08)	
INVESTCO BLD RK ALL CL C	22.0000	12/07/12	03/31/14	254.23	268.18	(13.95)	
INVESTCO BLD RK ALL CL C	13.0000	12/07/12	03/31/14	150.22	158.46	(8.24)	
INVESTCO BLD RK ALL CL C	1.0000	12/07/12	03/31/14	11.55	12.19	(.64)	
INVESTCO BLD RK ALL CL C	19.0000	12/07/12	03/31/14	219.56	231.60	(12.04)	
Subtotal (Long-Term)							(1,323.63)
INVESTCO BLD RK ALL CL C	1.0000	12/13/13	03/31/14	11.55	11.86	(.31)	
INVESTCO BLD RK ALL CL C	42.0000	12/13/13	03/31/14	485.35	472.92	12.43	
INVESTCO BLD RK ALL CL C	.6550	12/13/13	03/31/14	7.57	7.38	.19	

YOUR RETIREMENT ACCOUNT TRANSACTIONS									
REALIZED GAINS/(LOSSES) (continued)									
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date	
INVESCO BLD RK ALL CL C	55.0000	12/13/13	03/31/14	635.60	619.30	16.30			
Subtotal (Short-Term)						28.61		28.61	
TOTAL				15,088.02	16,383.04	(1,295.02)		(1,295.02)	
* - Excludes transactions for which we have insufficient data									
SECURITIES YOU TRANSFERRED IN/OUT									
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date				
04/03	IVF ASSET STRATEGY	Journal Entry	1	31.28					
	FUND CL C								
	FULL SHARE ACCUM								
	SHARE VALUE			\$31.28					
	NET TOTAL				31.28			31.28	
FUNDS RECEIVED, WITHDRAWALS, AND CHARGES									
Date	Transaction Type	Quantity	Description	Debit	Credit				
04/04	Fund Delivery	.88	FIA CARD SYS NA RASP						
04/04	Subscription	88	FIA CARD SYS NA RASP	88.00					
	NET TOTAL			88.00					

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Contributions after December 31, 2013 for 2013: \$.00

Stmnt #3 SP Merrill Lynch IRA
Missing months not required

IRA

Net Portfolio Value:

\$44,438.00

November 29, 2014 - December 31, 2014

ASSETS		December 31	November 28
Cash/Money Accounts		7,230.74	668.70
Fixed Income		-	-
Equities		-	-
Mutual Funds		37,207.26	44,881.71
Options		-	-
Other		-	-
<i>Subtotal (Long Portfolio)</i>		44,438.00	45,550.41
TOTAL ASSETS		\$44,438.00	\$45,550.41
LIABILITIES			
Debt Balance		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$44,438.00	\$45,550.41

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$668.70	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
<i>Subtotal</i>		-	-
DEBITS			
Electronic Transfers		-	(100.00)
Other Debits		-	(100.00)
<i>Subtotal</i>		-	(100.00)
Net Cash Flow		-	(\$100.00)
Dividends/Interest Income		6,617.15	6,881.92
Dividend Reinvestments		(55.11)	(319.88)
Security Purchases/Debits		-	(14,999.99)
Security Sales/Credits		-	15,088.02
Closing Cash/Money Accounts		\$7,230.74	
Securities You Transferred In/Out		-	31.28

Stmnt #3 SP Merrill Lynch IRA Missing months not required

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

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		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
+BANK OF AMERICA, NA RASP	7,230.00	7,230.00	1.0000	7,230.00	2	.03
+FIDIC INSURED NOT SIPC COVERED (.7400 FRACTIONAL SHARE)		.74	1.0000	.74		.03
TOTAL		7,230.74		7,230.74	2	.03

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%
IVY ASSET STRATEGY	1,345	34,990.54	24.5500	33,019.75	(1,970.79)	34,990	(1,970)	38 .11
FUND CL C								
SYMBOL: WASCX Initial Purchase: 11/19/10								
Alternative Investments 100%								
.4820 Fractional Share		14.80	24.5500	11.83	(2.97)			1 .11
NUVEEN PREFERRED INCOME	436	6,335.62	9.5600	4,168.16	(2,167.46)	6,000	(1,831)	331 7.93
OPPORTUNITIES FUND								
SYMBOL: JPC Initial Purchase: 03/26/03								
Fixed Income 100%								
.7870 Fractional Share		7.43	9.5600	7.52	.09			1 7.93
Subtotal (Fixed Income)				4,175.68				
Subtotal (Alternative Investments)				33,031.58				

Stmt #3 SP Merrill Lynch IRA Missing months not required

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

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%
TOTAL		41,348.39		37,207.26	(4,141.13)		(3,801)	371 1.00

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	48,579.13	44,438.00	(4,141.13)		373	.84

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Interest		BANK OF AMERICA, NA RASP 0.13000 DIV/INT REINVEST PAY DATE 12/31/2014 FROM 11-28 THRU 12-31 CUSIP NUM: 55489U915 BANK OF AMERICA, NA RASP		.13	.13
			Income Total		.13	
			Subtotal (Tax-Exempt Interest)		.13	
12/01	* Dividend		NUVEEN PREFERRED INCOME OPPORTUNITIES FUND HOLDING 433.8781		27.46	.13

Strmt #3 SP Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/01	Reinvestment		PAY DATE 12/01/2014 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND	(27.46)		
12/08	Divd Reinv	3	NUVEEN PREFERRED INCOME OPPORTUNITIES FUND REINV AMOUNT \$27.46 REINV PRICE \$9.44000 QUANTITY BOT 2.9089 IVY ASSET STRATEGY FUND CL C		37.94	
12/12	* Dividend		PAY DATE 12/11/2014 IVY ASSET STRATEGY FUND CL C			6,523.97
12/12	* Lg Tm Cap Gain		PAY DATE 12/11/2014 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND HOLDING 436.7870 PAY DATE 12/31/2014 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND			27.65
12/31	Reinvestment			(27.65)		
Subtotal (Tax-Exempt Dividends)					6,617.02	6,881.79
NET TOTAL				(55.11)	6,617.15	6,881.92

Stmnt #3 SP Merrill Lynch IRA Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

REALIZED GAINS/(LOSSES)						
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) <input type="radio"/> Year to Date
Subtotal (Long-Term)						(1,323.63)
Subtotal (Short-Term)						28.61
TOTAL						(1,295.02)

☒ - 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 2014 tax return. These reportable transactions will appear on your January statement.

SWEEP PROGRAM TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
12/15	Deposit	6,561	BANK OF AMERICA, NA RASP	6,561.98	
			FRAC BUY .98 @ 1.00		
NET TOTAL				6,561.98	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2014: \$44,438.00

Contributions after December 31, 2013 for 2013: \$.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 Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2014 - January 31, 2014

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/06	THE OAKMARK EQUITY & INCOME FUND FRAC SHR QUANTITY .523	Purchase	616	32.4400	20,000.01		
	FUND SUBJECT TO RED FEE. CUS NO 413838400						
01/06	MAINSTAY MARKETFIELD FUND CL I FRAC SHR QUANTITY .833	Purchase	540	18.4900	10,000.00		
	FUND SUBJECT TO RED FEE. CUS NO 560648852						
01/06	UAM FPA CRESCENT PORT FRAC SHR QUANTITY .344 FUND SUBJECT TO RED FEE. CUS NO 302547759	Purchase	305	32.7500	10,000.02		
	Subtotal (Purchases)				40,000.03		
01/06	EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I FRAC SHR QUANTITY .813	Sale	-4,112	7.8300		32,203.33	
	CUS NO 277923579						
	Subtotal (Sales)					32,203.33	
	TOTAL				40,000.03	32,203.33	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
EV SHT DUR STR INC FD I	3663.0000	11/19/10	01/03/14	28,681.28	29,591.34	(910.06)	
EV SHT DUR STR INC FD I	15.0000	08/31/11	01/03/14	117.45	118.68	(2.23)	
EV SHT DUR STR INC FD I	15.0000	09/30/11	01/03/14	117.45	115.93	1.52	
EV SHT DUR STR INC FD I	1.0000	10/31/11	01/03/14	7.83	7.88	(.05)	
EV SHT DUR STR INC FD I	15.0000	10/31/11	01/03/14	117.45	118.64	(1.19)	
EV SHT DUR STR INC FD I	15.0000	11/30/11	01/03/14	117.45	117.28	.17	
EV SHT DUR STR INC FD I	16.0000	12/30/11	01/03/14	125.28	124.48	.80	
EV SHT DUR STR INC FD I	1.0000	01/31/12	01/03/14	7.83	7.92	(.09)	
EV SHT DUR STR INC FD I	15.0000	01/31/12	01/03/14	117.45	119.54	(2.09)	

Stmt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2014 - January 31, 2014

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
EV SHT DUR STR INC FD I	1.0000	02/29/12	01/03/14	7.83	8.01	(.18)	
EV SHT DUR STR INC FD I	14.0000	02/29/12	01/03/14	109.62	112.01	(2.39)	
EV SHT DUR STR INC FD I	15.0000	03/30/12	01/03/14	117.45	119.23	(1.78)	
EV SHT DUR STR INC FD I	1.0000	04/30/12	01/03/14	7.83	7.97	(.14)	
EV SHT DUR STR INC FD I	15.0000	04/30/12	01/03/14	117.45	119.38	(1.93)	
EV SHT DUR STR INC FD I	16.0000	05/31/12	01/03/14	125.28	124.64	.64	
EV SHT DUR STR INC FD I	1.0000	06/29/12	01/03/14	7.83	7.89	(.06)	
EV SHT DUR STR INC FD I	15.0000	06/29/12	01/03/14	117.45	117.89	(.44)	
EV SHT DUR STR INC FD I	16.0000	07/31/12	01/03/14	125.28	126.72	(1.44)	
EV SHT DUR STR INC FD I	16.0000	08/31/12	01/03/14	125.28	127.37	(2.09)	
EV SHT DUR STR INC FD I	15.0000	09/28/12	01/03/14	117.45	120.89	(3.44)	
EV SHT DUR STR INC FD I	1.0000	11/01/12	01/03/14	7.83	8.01	(.18)	
EV SHT DUR STR INC FD I	16.0000	11/01/12	01/03/14	125.28	128.48	(3.20)	
EV SHT DUR STR INC FD I	15.0000	11/30/12	01/03/14	117.45	120.48	(3.03)	
EV SHT DUR STR INC FD I	16.0000	12/31/12	01/03/14	125.28	129.34	(4.06)	
Subtotal (Long-Term)						(936.94)	(936.94)
EV SHT DUR STR INC FD I	1.0000	01/31/13	01/03/14	7.83	8.07	(.24)	
EV SHT DUR STR INC FD I	16.0000	01/31/13	01/03/14	125.28	129.99	(4.71)	
EV SHT DUR STR INC FD I	14.0000	02/28/13	01/03/14	109.62	113.47	(3.85)	
EV SHT DUR STR INC FD I	1.0000	03/28/13	01/03/14	7.83	8.13	(.30)	
EV SHT DUR STR INC FD I	16.0000	03/28/13	01/03/14	125.28	130.35	(5.07)	
EV SHT DUR STR INC FD I	1.0000	04/30/13	01/03/14	7.83	8.19	(.36)	
EV SHT DUR STR INC FD I	15.0000	04/30/13	01/03/14	117.45	122.66	(5.21)	
EV SHT DUR STR INC FD I	16.0000	05/31/13	01/03/14	125.28	130.10	(4.82)	
EV SHT DUR STR INC FD I	1.0000	06/28/13	01/03/14	7.83	8.05	(.22)	
EV SHT DUR STR INC FD I	16.0000	06/28/13	01/03/14	125.28	125.96	(.68)	
EV SHT DUR STR INC FD I	17.0000	07/31/13	01/03/14	133.11	134.57	(1.46)	
EV SHT DUR STR INC FD I	1.0000	08/30/13	01/03/14	7.83	7.85	(.02)	
EV SHT DUR STR INC FD I	17.0000	08/30/13	01/03/14	133.11	132.40	.71	
EV SHT DUR STR INC FD I	17.0000	09/30/13	01/03/14	133.11	132.94	.17	

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2014 - January 31, 2014

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
EV SHT DUR STR INC FD I	17.0000	10/31/13	01/03/14	133.11	133.79	(.68)	
EV SHT DUR STR INC FD I	17.0000	11/29/13	01/03/14	133.12	132.77	.35	
EATON VANCE SHT DURATION	.1490	12/31/13	01/03/14	1.17	1.16	.01	
EV SHT DUR STR INC FD I	.6640	12/31/13	01/03/14	5.20	5.19	.01	
Subtotal (Short-Term)						(26.37)	(26.37)
TOTAL				32,203.33	33,166.64	(963.31)	(963.31)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/02	EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I FULL SHARE ACCUM SHARE VALUE \$7.82 THE OAKMARK EQUITY & INCOME FUND	Journal Entry	1	7.82	
01/06	FULL SHARE ACCUM SHARE VALUE \$32.37 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I FULL SHARE ACCUM SHARE VALUE \$7.82 MAINSTAY MARKETFIELD FUND CL I FULL SHARE ACCUM SHARE VALUE \$18.45	Journal Entry	-1	(7.82)	
01/06	Journal Entry	Journal Entry	1	18.45	

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2014 - February 28, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/28	Reinvestment		EATON VANCE TXAD GL DIV	(453.92)		
			GLOBAL DIVIDEND INC FD		.01	
			FIA CARD SERVICES NA RASP			
	Income Total				1,288.45	2,453.44
	Subtotal (Tax-Exempt Dividends)					
	NET TOTAL			(1,287.83)	1,288.45	2,453.44

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/13	02/12	DOUBLELINE TOTAL RETURN BOND FUND CL I FRAC SHR QUANTITY .242	Purchase	913	10.9500	10,000.00		
		FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.						
		ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS						
		CUS NO 258620103 SEC NO 9KUV2 PRINCIPAL 10000.00 ML ACTED AS YOUR AGENT						
02/13	02/12	BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .470	Purchase	1,406	21.3300	30,000.01		
		FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.						
		ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS						
		CUS NO 09251T509 SEC NO 975B3 PRINCIPAL 30000.01 ML ACTED AS YOUR AGENT						
		Subtotal (Purchases)						40,000.01

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2014 - February 28, 2014

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
02/13	02/12	EATON VANCE SHT DURATION	Sale	-17	7.7800		138.88	
		STRATEGIC INCOME FD CL I FRAC SHR QUANTITY .851						
		THIS SALE CONSTITUTES A REDEMPTION.						
		PER ADVISORY AGREEMENT, CUS NO 277923579 SEC NO 9E1Z7						
		PRINCIPAL 138.88 ML ACTED AS YOUR AGENT						
02/13	02/12	INVECO BALANCED RISK	Sale	-3,446	11.9000		41,009.98	
		ALLOCATION FD CL Y FRAC SHR QUANTITY .217						
		THIS SALE CONSTITUTES A REDEMPTION.						
		PER ADVISORY AGREEMENT, CUS NO 00141V697 SEC NO 9E709						
		PRINCIPAL 41009.98 ML ACTED AS YOUR AGENT						
		Subtotal (Sales)					41,148.86	
		TOTAL				40,000.01	41,148.86	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
INVECO BLD RK ALL CL Y	3037.0000	10/02/12	02/12/14	36,140.30	39,997.29	(3,856.99)	
INVECO BLD RK ALL CL Y	74.0000	12/07/12	02/12/14	880.60	926.47	(45.87)	
INVECO BLD RK ALL CL Y	1.0000	12/07/12	02/12/14	11.89	12.66	(.77)	
INVECO BLD RK ALL CL Y	33.0000	12/07/12	02/12/14	392.70	413.15	(20.45)	
INVECO BLD RK ALL CL Y	51.0000	12/07/12	02/12/14	606.90	638.51	(31.61)	
Subtotal (Long-Term)						(3,955.69)	(4,892.63)
EV SHT DUR STR INC FD I	17.0000	12/31/13	02/12/14	132.26	132.77	(.51)	
EV SHT DUR STR INC FD I	.8510	12/31/13	02/12/14	6.62	6.68	(.06)	
INVECO BLD RK ALL CL Y	1.0000	12/13/13	02/12/14	11.90	12.48	(.58)	
INVECO BLD RK ALL CL Y	108.0000	12/13/13	02/12/14	1,285.20	1,265.75	19.45	
INVECO BLD RK ALL CL Y	1.0000	12/13/13	02/12/14	11.90	11.73	.17	

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2014 - February 28, 2014

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
INVECO BLD RK ALL CL Y	.2170	12/13/13	02/12/14	2.58	2.54	.04	
INVECO BLD RK ALL CL Y	140.0000	12/13/13	02/12/14	1,666.01	1,640.80	25.21	
Subtotal (Short-Term)						43.72	17.35
TOTAL				41,148.86	45,060.83	(3,911.97)	(4,875.29)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/03	DOUBLELINE TOTAL RETURN	Journal Entry	1	11.01	
	BOND FUND CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$11.01				
	NET TOTAL			11.01	64.22

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/10	Journal Entry		MUTUAL FUND ADJUSTMENT		34.84
02/11	Journal Entry		Initial Program Fee	421.88	
	Subtotal (Other Debits/Credits)			421.88	34.84
	NET TOTAL			387.04	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
02/11	Fund Delivery	-35	FIA CARD SVS NA RASP		
02/11	Subscription	35	FIA CARD SVS NA RASP		35.00
02/12	Received	422	FIA CARD SVS NA RASP		
02/12	Redeemed	-422	FIA CARD SVS NA RASP		422.00

Stmt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2014 - May 30, 2014

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/21	05/20	BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .410 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS CUS NO 09251T509 SEC NO 975B3 PRINCIPAL 14999.99 ML ACTED AS YOUR AGENT	Purchase	695	21.5700	14,999.99		
05/21	05/20	FIRST EAGLE GLOBAL CLASS I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. CUS NO 32008F606 SEC NO 9E204 PRINCIPAL 7519.44 ML ACTED AS YOUR AGENT	Sale	-136	55.2900		7,519.44	
		<i>Subtotal (Purchases)</i>				14,999.99		
05/21	05/20	FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. CUS NO 466001864 SEC NO 9MKM9 PRINCIPAL 7502.33 ML ACTED AS YOUR AGENT	Sale	-241	31.1300		7,502.33	
05/30	05/29	IVY ASSET STRATEGY FUND CL I FRAC SHR QUANTITY .177 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. CUS NO 466001864 SEC NO 9MKM9 PRINCIPAL 20932.86 ML ACTED AS YOUR AGENT	Sale	-661	31.6600		20,932.86	
		<i>Subtotal (Sales)</i>					35,954.63	
		TOTAL				14,999.99	35,954.63	

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2014 - May 30, 2014

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FIRST EAG GLOBAL CL I	133.0000	01/14/11	05/20/14	7,353.57	6,232.38	1,121.19	
FIRST EAG GLOBAL CL I	1.0000	02/04/11	05/20/14	55.28	46.95	8.33	
FIRST EAG GLOBAL CL I	2.0000	02/04/11	05/20/14	110.59	94.56	16.03	
IVY ASSET STRATEGY FD I	241.0000	01/14/11	05/20/14	7,502.33	6,078.02	1,424.31	
IVY ASSET STRATEGY FD I	16.0000	01/14/11	05/29/14	506.56	403.52	103.04	
IVY ASSET STRATEGY FD I	601.0000	02/04/11	05/29/14	19,027.66	14,982.93	4,044.73	
IVY ASSET STRATEGY FD I	12.0000	12/08/11	05/29/14	379.91	275.03	104.88	
IVY ASSET STRATEGY FD I	26.0000	12/13/12	05/29/14	823.16	666.37	156.79	
Subtotal (Long-Term)						6,979.30	2,086.67
IVY ASSET STRATEGY FD I	1.0000	12/12/13	05/29/14	31.66	26.59	5.07	
IVY ASSET STRATEGY FD I	.1770	12/12/13	05/29/14	5.60	5.52	.08	
IVY ASSET STRATEGY FD I	5.0000	12/12/13	05/29/14	158.31	155.89	2.42	
Subtotal (Short-Term)						7.57	24.92
TOTAL				35,954.63	28,967.76	6,986.87	2,111.59

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
05/06	FRANKLIN INCOME FD ADV	Journal Entry	1	2.49	
	CLASS				
	FULL SHARE ACCUM				
	SHARE VALUE			\$2.49	
	NET TOTAL			2.49	96.80

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/02	Journal Entry		Monthly Program Fee	506.85	

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/09	Divd Reinv	28	DIVIDEND INCOME FUND REINV AMOUNT \$204.20 REINV PRICE \$20.58800 QUANTITY BOT 9.9184 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$478.93 REINV PRICE \$17.17400 QUANTITY BOT 27.8869 FIRST EAGLE			
12/18	* Dividend		GLOBAL CLASS I PAY DATE 12/17/2014 FIRST EAGLE			248.56
12/18	Reinvestment		GLOBAL CLASS I FIRST EAGLE	(248.56)		
12/18	* Lg Tm Cap Gain		GLOBAL CLASS I PAY DATE 12/17/2014 FIRST EAGLE			1,229.37
12/18	Reinvestment		GLOBAL CLASS I FIRST EAGLE	(1,229.37)		
12/18	* Sh Tm Cap Gain		GLOBAL CLASS I PAY DATE 12/17/2014 FIRST EAGLE			99.42
12/18	Reinvestment		GLOBAL CLASS I FIRST EAGLE	(99.42)		
12/18	Divd Reinv	4	GLOBAL CLASS I REINV AMOUNT \$248.56 REINV PRICE \$51.30000 QUANTITY BOT 4.8450 AS OF 12/16 FIRST EAGLE			
12/18	Divd Reinv	23	FIRST EAGLE			

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
			GLOBAL CLASS I			
			REINV AMOUNT \$1229.37			
			REINV PRICE \$51.30000			
			QUANTITY BOT 23.9640			
			AS OF 12/16			
			FIRST EAGLE			
12/18	Divd Reinv	1				
			GLOBAL CLASS I			
			REINV AMOUNT \$99.42			
			REINV PRICE \$51.30000			
			QUANTITY BOT 1.9380			
			AS OF 12/16			
			LOOMIS SAYLES STRATEGIC			
12/18	* Dividend				437.22	
			INC FD CL Y			
			PAY DATE 12/17/2014			
			LOOMIS SAYLES STRATEGIC			
12/18	Reinvestment			(437.22)		
			INC FD CL Y			
			LOOMIS SAYLES STRATEGIC			
12/18	* Lg Trm Cap Gain				1,599.13	
			INC FD CL Y			
			PAY DATE 12/17/2014			
			LOOMIS SAYLES STRATEGIC			
12/18	Reinvestment			(1,599.13)		
			INC FD CL Y			
			LOOMIS SAYLES STRATEGIC			
12/18	* Srt Trm Cap Gain				156.28	
			INC FD CL Y			
			PAY DATE 12/17/2014			
			LOOMIS SAYLES STRATEGIC			
12/18	Reinvestment			(156.28)		
			INC FD CL Y			
			LOOMIS SAYLES STRATEGIC			
12/18	Divd Reinv	27				
			INC FD CL Y			
			REINV AMOUNT \$437.22			
			REINV PRICE \$15.96000			
			QUANTITY BOT 27.3950			

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
12/18	Divd Reinv	100	AS OF 12/16 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$1599.13 REINV PRICE \$15.96000 QUANTITY BOT 100.1960 AS OF 12/16		
12/18	Divd Reinv	9	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$156.28 REINV PRICE \$15.96000 QUANTITY BOT 9.7920 AS OF 12/16		
12/19	* Dividend		BLACKROCK GLOBAL ALLOCATION FD INC INSTL PAY DATE 12/18/2014		722.31
12/19	Reinvestment		BLACKROCK GLOBAL ALLOCATION FD INC INSTL	(722.31)	
12/19	* Lg Tm Cap Gain		BLACKROCK GLOBAL ALLOCATION FD INC INSTL PAY DATE 12/18/2014		2,677.81
12/19	Reinvestment		BLACKROCK GLOBAL ALLOCATION FD INC INSTL	(2,677.81)	
12/19	* Sh Tm Cap Gain		BLACKROCK GLOBAL ALLOCATION FD INC INSTL PAY DATE 12/18/2014		449.97
12/19	Reinvestment		BLACKROCK GLOBAL ALLOCATION FD INC INSTL	(449.97)	
12/19	Divd Reinv	36	BLACKROCK GLOBAL ALLOCATION FD INC INSTL REINV AMOUNT \$722.31		

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/19	Divd Reinv	136	BLACKROCK GLOBAL AS OF 12/17 ALLOCATION FD INC INSTL REINV AMOUNT \$2677.81 REINV PRICE \$19.63000 QUANTITY BOT 136.4140			
12/19	Divd Reinv	22	BLACKROCK GLOBAL AS OF 12/17 ALLOCATION FD INC INSTL REINV AMOUNT \$449.97 REINV PRICE \$19.63000 QUANTITY BOT 22.9230			
12/22	* Dividend		AS OF 12/17 THE OAKMARK EQUITY & INCOME FUND PAY DATE 12/19/2014		511.17	
12/22	Reinvestment		THE OAKMARK EQUITY & INCOME FUND	(511.17)		
12/22	* Lg Tm Cap Gain		THE OAKMARK EQUITY & INCOME FUND PAY DATE 12/19/2014		5,094.81	
12/22	Reinvestment		THE OAKMARK EQUITY & INCOME FUND	(5,094.81)		
12/22	* Sh Tm Cap Gain		THE OAKMARK EQUITY & INCOME FUND PAY DATE 12/19/2014		64.09	
12/22	Reinvestment		THE OAKMARK EQUITY & INCOME FUND	(64.09)		
12/22	Divd Reinv	16	THE OAKMARK EQUITY &			

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			INCOME FUND			
			REINV AMOUNT \$511.17			
			REINV PRICE \$31.79000			
			QUANTITY BOT 16.0800			
			AS OF 12/18			
12/22	Divd Reinv	160	THE OAKMARK EQUITY &			
			INCOME FUND			
			REINV AMOUNT \$5094.81			
			REINV PRICE \$31.79000			
			QUANTITY BOT 160.2650			
			AS OF 12/18			
12/22	Divd Reinv	2	THE OAKMARK EQUITY &			
			INCOME FUND			
			REINV AMOUNT \$64.09			
			REINV PRICE \$31.79000			
			QUANTITY BOT 2.0160			
			AS OF 12/18			
12/24	* Dividend		FPA CRESCENT FUND			247.47
			INSTL CL			
12/24	Reinvestment		PAY DATE 12/23/2014			
			FPA CRESCENT FUND		(247.47)	
			INSTL CL			
12/24	* Lg Tm Cap Gain		FPA CRESCENT FUND			2,272.25
			INSTL CL			
12/24	Reinvestment		PAY DATE 12/23/2014			
			FPA CRESCENT FUND		(2,272.25)	
			INSTL CL			
12/24	Divd Reinv	7	FPA CRESCENT FUND			
			INSTL CL			
			REINV AMOUNT \$247.47			
			REINV PRICE \$33.89000			

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

IRA

Net Portfolio Value:

\$609,651.82

November 29, 2014 - December 31, 2014

ASSETS		December 31	November 28
Cash/Money Accounts		19,263.89	19,742.80
Fixed Income		-	-
Equities	0.48	-	0.52
Mutual Funds	590,387.45	-	598,850.42
Options	-	-	-
Other	-	-	-
Subtotal (Long Portfolio)		609,651.82	618,593.74
TOTAL ASSETS		\$609,651.82	\$618,593.74
LIABILITIES			
Debit Balance		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$609,651.82	\$618,593.74

CASH FLOW		This Statement	Year to Date
Operating Cash/Money Accounts		\$19,742.80	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits	35.60	-	993.91
Subtotal	35.60	-	993.91
DEBITS			
Electronic Transfers		-	-
Other Debits	(515.49)	-	(6,452.91)
Subtotal	(515.49)	-	(6,452.91)
Net Cash Flow		(\$479.89)	(\$5,459.00)
Dividends/Interest Income	17,114.30		32,989.19
Dividend Reinvestments	(17,113.32)		(32,982.15)
Security Purchases/Debits	-		(95,000.03)
Security Sales/Credits	-		109,306.82
Closing Cash/Money Accounts	\$19,263.89		
Securities You Transferred In/Out	259.56		531.48

Stmnt #4 JHK's Merrill Lynch IRA Missing months not required

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

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

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

INVESTMENT ADVISORY PROGRAM

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

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

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+BANK OF AMERICA, NA RASP	19,263.00	19,263.00	1.0000	19,263.00	10	.05
+FIDIC INSURED NOT SIPC COVERED (.8900 FRACTIONAL SHARE)		.89	1.0000	.89		.05
TOTAL		19,263.89		19,263.89	10	.05

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES										
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Estimated	Estimated
						Cost Basis	Market Price	Market Price	Market Value	Gain/(Loss)
POWERWAVE TECHNOLOGIES INC SHS	PWAVQ	05/28/04	100		39,8500	3,985.00	0.0012		.12	(3,984.88)
		06/30/04	300		37,9000	11,370.00	0.0012		.36	(11,369.64)
Subtotal			400			15,355.00			.48	(15,354.52)
TOTAL						15,355.00			.48	(15,354.52)

MUTUAL FUNDS/CLOSED END FUNDS/UIT										
Description	Quantity	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated		
		Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current		
BLACKROCK GLOBAL ALLOCATION FD INC INSTL	2,315	49,224.68	19.8700	45,999.05	(3,225.63)	44,981	1,017	1,214	2.63	
SYMBOL: MALOX Initial Purchase: 02/12/14										
Fixed Income 40% Equity 60%										
.5970 Fractional Share		11.72	19.8700	11.86	.14			1	2.63	
DOUBLELINE TOTAL RETURN	3,390	38,158.06	10.9700	37,188.30	(969.76)	34,996	2,191	1,777	4.77	
BOND FUND CL I										
SYMBOL: DBLTX Initial Purchase: 10/02/12										
Fixed Income 100%										
.1830 Fractional Share		2.02	10.9700	2.01	(0.01)			1	4.77	
EATON VANCE TAX DIV INC	1,773	32,923.74	20.8000	36,878.40	3,954.66	20,144	16,733	2,463	6.67	
DIVIDEND INCOME FUND										
SYMBOL: EVT Initial Purchase: 09/25/03										
Fixed Income 28% Equity 72%										
.2689 Fractional Share		5.54	20.8000	5.59	.05			1	6.67	
EATON VANCE TXAD GL DIV	4,700	81,543.62	16.1700	75,999.00	(5,544.62)	50,009	25,989	5,782	7.60	
GLOBAL DIVIDEND INC FD										
SYMBOL: ETG Initial Purchase: 01/27/04										
Fixed Income 18% Equity 82%										
.3294 Fractional Share		5.66	16.1700	5.33	(0.33)			1	7.60	

Strnt #4 JHK's Merrill Lynch IRA **Missing months not required**

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

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%
FIRST EAGLE	589	28,549.80	52.6400	31,004.96	2,455.16	23,601	7,403	
GLOBAL CLASS I								
SYMBOL: SGIX Initial Purchase: 02/04/11								
Fixed Income 3% Equity 97%		15.34	52.6400	15.74	.40			
.290 Fractional Share								
FPA CRESCENT FUND	2,324	70,577.54	33.7400	78,411.76	7,834.22	63,070	15,341	721 .91
INSTL CL								
SYMBOL: FPACX Initial Purchase: 01/14/11								
Alternative Investments 100%		3.36	33.7400	3.34	(0.02)			.91
.090 Fractional Share								
FRANKLIN INCOME FD ADV	33,039	69,209.23	2.3800	78,632.82	9,423.59	49,795	28,836	4,064 5.16
CLASS								
SYMBOL: FRJAX Initial Purchase: 01/10/08								
Fixed Income 46% Equity 54%		0.73	2.3800	.73				1 5.16
.3050 Fractional Share								
LOOMIS SAYLES STRATEGIC INC FD CL Y	4,788	73,050.26	16.2700	77,900.76	4,850.50	55,967	21,933	3,094 3.97
SYMBOL: NEZYX Initial Purchase: 03/10/08								
Fixed Income 100%		11.35	16.2700	11.57	.22			1 3.97
.7110 Fractional Share								
MAINSTAY MARKETFIELD FUND CL I	3,825	68,001.71	16.2400	62,118.00	(5,883.71)	67,983	(5,865)	
SYMBOL: MFLDX Initial Purchase: 07/10/13								
Alternative Investments 100%		5.23	16.2400	4.60	(0.63)			
.2830 Fractional Share								

Stmnt #4 JHK's Merrill Lynch IRA Missing months not required

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

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%
THE OAKMARK EQUITY & INCOME FUND									
SYMBOL: OAKBX Initial Purchase: 10/02/12									
Fixed Income 17% Equity 83%	2,074	63,457.29	31.9100	66,181.34	2,724.05	53,708		12,472	
.3850 Fractional Share		12.25	31.9100	12.29	.04				
Subtotal (Fixed Income)				205,870.27					
Subtotal (Equities)				243,979.48					
Subtotal (Alternative Investments)				140,537.70					
TOTAL		574,769.13		590,387.45	15,618.32	126,050	19,122	3.24	

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		609,388.02	609,651.82	263.80		19,131	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".

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Interest		BANK OF AMERICA, NA RASP 0.98000 DIV/INT REINVEST PAY DATE 12/31/2014 FROM 11-28 THRU 12-31 CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP		.98	
	Income Total				.98	6.43
12/01	* Dividend Subtotal (Tax-Exempt Interest)		DOUBLELINE TOTAL RETURN BOND FUND CL I		129.16	
12/01	Reinvestment		PAY DATE 11/28/2014 DOUBLELINE TOTAL RETURN BOND FUND CL I	(129.16)		
12/01	Divd Reinv	11	DOUBLELINE TOTAL RETURN BOND FUND CL I			
			REINV AMOUNT \$129.16 REINV PRICE \$11.01000 QUANTITY BOT 11.7310 AS OF 11/28 FRANKLIN INCOME FD ADV			
12/04	* Dividend		CLASS PAY DATE 12/03/2014 FRANKLIN INCOME FD ADV		338.85	
12/04	Reinvestment		CLASS FRANKLIN INCOME FD ADV	(338.85)		
12/04	Divd Reinv	141	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$338.85 REINV PRICE \$2.40000 QUANTITY BOT 141.1880 AS OF 12/01 EATON VANCE TAX DIV INC			
12/09	Divd Reinv	10				

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/09	Divd Reinv	28	DIVIDEND INCOME FUND REINV AMOUNT \$204.20 REINV PRICE \$20.58800 QUANTITY BOT 9.9184 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$478.93 REINV PRICE \$17.17400 QUANTITY BOT 27.8869 FIRST EAGLE GLOBAL CLASS I PAY DATE 12/17/2014 FIRST EAGLE GLOBAL CLASS I FIRST EAGLE GLOBAL CLASS I PAY DATE 12/17/2014 FIRST EAGLE GLOBAL CLASS I FIRST EAGLE GLOBAL CLASS I PAY DATE 12/17/2014 FIRST EAGLE GLOBAL CLASS I FIRST EAGLE GLOBAL CLASS I REINV AMOUNT \$248.56 REINV PRICE \$51.30000 QUANTITY BOT 4.8450 AS OF 12/16 FIRST EAGLE			
12/18	* Dividend				248.56	
12/18	Reinvestment			(248.56)		
12/18	* Lg Tm Cap Gain				1,229.37	
12/18	Reinvestment			(1,229.37)		
12/18	* Sh Tm Cap Gain				99.42	
12/18	Reinvestment			(99.42)		
12/18	Divd Reinv	4				
12/18	Divd Reinv	23				

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/18	Divd Reinv	1	GLOBAL CLASS I REINV AMOUNT \$1229.37 REINV PRICE \$51.30000 QUANTITY BOT 23.9640 AS OF 12/16 FIRST EAGLE			
12/18	* Dividend		GLOBAL CLASS I REINV AMOUNT \$99.42 REINV PRICE \$51.30000 QUANTITY BOT 1.9380 AS OF 12/16 LOOMIS SAYLES STRATEGIC INC FD CL Y		437.22	
12/18	Reinvestment		PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y	(437.22)		
12/18	* Lg Tm Cap Gain		LOOMIS SAYLES STRATEGIC INC FD CL Y		1,599.13	
12/18	Reinvestment		PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y	(1,599.13)		
12/18	* Sh Tm Cap Gain		LOOMIS SAYLES STRATEGIC INC FD CL Y		156.28	
12/18	Reinvestment		PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y	(156.28)		
12/18	Divd Reinv	27	LOOMIS SAYLES STRATEGIC INC FD CL Y			
			REINV AMOUNT \$437.22 REINV PRICE \$15.96000 QUANTITY BOT 27.3950			

Stmt #4 JHK's Merrill Lynch IRA
Missing months not required

November 29, 2014 - December 31, 2014

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
12/18	Divd Reinv	100	AS OF 12/16 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$1599.13 REINV PRICE \$15.96000 QUANTITY BOT 100.1960 AS OF 12/16 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$156.28 REINV PRICE \$15.96000 QUANTITY BOT 9.7920 AS OF 12/16 BLACKROCK GLOBAL ALLOCATION FD INC INSTL PAY DATE 12/18/2014 BLACKROCK GLOBAL ALLOCATION FD INC INSTL BLACKROCK GLOBAL ALLOCATION FD INC INSTL PAY DATE 12/18/2014 BLACKROCK GLOBAL ALLOCATION FD INC INSTL BLACKROCK GLOBAL ALLOCATION FD INC INSTL REINV AMOUNT \$722.31		
12/18	Divd Reinv	9			
12/19	* Dividend				722.31
12/19	Reinvestment			(722.31)	
12/19	* Lg Tm Cap Gain				2,677.81
12/19	Reinvestment			(2,677.81)	
12/19	* Sn Tm Cap Gain				449.97
12/19	Reinvestment			(449.97)	
12/19	Divd Reinv	36			

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

November 29, 2014 - December 31, 2014

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Reinvestment	Year To Date
12/19	Divd Reinv	136	REINV PRICE \$19.63000 QUANTITY BOT 36.7960 AS OF 12/17 BLACKROCK GLOBAL		
			ALLOCATION FD INC INSTL REINV AMOUNT \$2677.81 REINV PRICE \$19.63000 QUANTITY BOT 136.4140 AS OF 12/17 BLACKROCK GLOBAL		
12/19	Divd Reinv	22	ALLOCATION FD INC INSTL REINV AMOUNT \$449.97 REINV PRICE \$19.63000 QUANTITY BOT 22.9230 AS OF 12/17 THE OAKMARK EQUITY & INCOME FUND		511.17
12/22	* Dividend		THE OAKMARK EQUITY & INCOME FUND		
12/22	Reinvestment		PAY DATE 12/19/2014 THE OAKMARK EQUITY & INCOME FUND	(511.17)	
12/22	* Lg Tm Cap Gain		THE OAKMARK EQUITY & INCOME FUND		5,094.81
12/22	Reinvestment		PAY DATE 12/19/2014 THE OAKMARK EQUITY & INCOME FUND	(5,094.81)	
12/22	* Sh Tm Cap Gain		THE OAKMARK EQUITY & INCOME FUND		64.09
12/22	Reinvestment		PAY DATE 12/19/2014 THE OAKMARK EQUITY & INCOME FUND	(64.09)	
12/22	Divd Reinv	16	THE OAKMARK EQUITY &		

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			INCOME FUND			
			REINV AMOUNT \$511.17			
			REINV PRICE \$31.79000			
			QUANTITY BOT 16.0800			
			AS OF 12/18			
			THE OAKMARK EQUITY &			
12/22	Divd Reinv	160	INCOME FUND			
			REINV AMOUNT \$5094.81			
			REINV PRICE \$31.79000			
			QUANTITY BOT 160.2650			
			AS OF 12/18			
			THE OAKMARK EQUITY &			
12/22	Divd Reinv	2	INCOME FUND			
			REINV AMOUNT \$64.09			
			REINV PRICE \$31.79000			
			QUANTITY BOT 2.0160			
			AS OF 12/18			
			FPA CRESCENT FUND			
12/24	* Dividend		INSTL CL		247.47	
			PAY DATE 12/23/2014			
12/24	Reinvestment		FPA CRESCENT FUND	(247.47)		
			INSTL CL			
12/24	* Lg Tm Cap Gain		FPA CRESCENT FUND		2,272.25	
			INSTL CL			
12/24	Reinvestment		PAY DATE 12/23/2014	(2,272.25)		
			FPA CRESCENT FUND			
			INSTL CL			
12/24	Divd Reinv	7	FPA CRESCENT FUND			
			INSTL CL			
			REINV AMOUNT \$247.47			
			REINV PRICE \$33.89000			

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/24	Divd Reinv	67	QUANTITY BOT 7.3020 AS OF 12/22 FPA CRESCENT FUND INSTL CL REINV AMOUNT \$2272.25 REINV PRICE \$33.89000 QUANTITY BOT 67.0480 AS OF 12/22 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1773.2689 PAY DATE 12/31/2014 EATON VANCE TAX DIV INC (205.34)		205.34	
12/31	* Dividend					
12/31	Reinvestment					
12/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4700.3294 PAY DATE 12/31/2014 EATON VANCE TXAD GL DIV (481.78)		481.78	
12/31	Reinvestment					
12/31	* Dividend		GLOBAL DIVIDEND INC FD DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 12/31/2014 DOUBLELINE TOTAL RETURN BOND FUND CL I (148.33)		148.33	
12/31	Reinvestment					
Subtotal (Tax-Exempt Dividends)					17,113.32	32,982.76
NET TOTAL				(17,113.32)	17,114.30	32,989.19

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

REALIZED GAINS/(LOSSES)						Gains/(Losses) ①	
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Long-Term)							2,086.67
Subtotal (Short-Term)							24.92
TOTAL							2,111.59

① - 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 2014 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT						Value of Securities	
Date	Description	Transaction Type	Quantity				Year To Date
12/01	DOUBLELINE TOTAL RETURN BOND FUND CL I	Journal Entry	1			11.01	
	FULL SHARE ACCUM SHARE VALUE \$11.01						
12/18	FIRST EAGLE GLOBAL CLASS I	Journal Entry	2			105.60	
	FULL SHARE ACCUM SHARE VALUE \$52.80						
12/18	FIRST EAGLE GLOBAL CLASS I	Journal Entry	1			52.80	
	FULL SHARE ACCUM SHARE VALUE \$52.80						
12/18	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1			16.21	
	FULL SHARE ACCUM SHARE VALUE \$16.21						
12/19	BLACKROCK GLOBAL ALLOCATION FD INC INSTL	Journal Entry	2			39.94	
	FULL SHARE ACCUM SHARE VALUE \$19.97						

Stmnt #4 JHK's Merrill Lynch IRA
Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

SECURITIES YOU TRANSFERRED IN/OUT (continued)					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	FPA CRESCENT FUND	Journal Entry	1	34.00	
	INSTL CL				
	FULL SHARE ACCUM				
	SHARE VALUE			\$34.00	
NET TOTAL				259.56	531.48

CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
12/02	Journal Entry		Monthly Program Fee	515.49	
12/08	Journal Entry		PROGRAM FUNDS REBATE		35.60
	Subtotal (Other Debits/Credits)			515.49	35.60
NET TOTAL				479.89	

SWEET PROGRAM TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Withdrawal	515	BANK OF AMERICA, NA RASP		
			FRAC SELL .49 @ 1.00		515.49
12/09	Deposit	35	BANK OF AMERICA, NA RASP	35.60	
			FRAC BUY .60 @ 1.00		
NET TOTAL					479.89

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2014: \$609,651.82

Contributions after December 31, 2013 for 2013: \$.00

For IRA, IRA, 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.

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

Net Portfolio Value:

\$102,899.84

TRUST

November 29, 2014 - December 31, 2014

ASSETS		December 31	November 28
Cash/Money Accounts		3,676.10	3,676.00
Fixed Income		-	-
Equities		93,912.00	87,127.95
Mutual Funds		5,311.74	5,480.26
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		102,899.84	96,284.21
TOTAL ASSETS		\$102,899.84	\$96,284.21
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$102,899.84	\$96,284.21

CASH FLOW			November 29, 2014 - December 31, 2014
	This Statement	Year to Date	
Opening Cash/Money Accounts	\$3,676.00		
CREDITS			
Funds Received	-		
Electronic Transfers	-		
Other Credits	-		
Subtotal	-		
DEBITS			
Electronic Transfers	-		
Margin Interest Charged	-		
Other Debits	-		
Visa Purchases (debits)	-		
ATM/Cash Advances	-		
Checks Written/Bill Payment	-		
Subtotal	-		
Net Cash Flow	-		
Dividends/Interest Income	881.90		2,002.00
Dividend Reinvestments	(881.80)		(881.80)
Security Purchases/Debits	-		-
Security Sales/Credits	-		-
Closing Cash/Money Accounts	\$3,676.10		
Securities You Transferred In/Out	24.55		24.55

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

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

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
Bank of America, N.A.	3,675	3,675	.03	0.10	3,676
TOTAL ML Bank Deposit Program	3,675			0.10	3,676

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	0.10	0.10		.10		
+ML BANK DEPOSIT PROGRAM	3,676.00	3,676.00	1.0000	3,676.00	1	.03
+FDIC INSURED NOT SIPC COVERED						
TOTAL		3,676.10		3,676.10	1	.03

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LOWE'S COMPANIES INC	LOW	09/23/82	465	0.5999	278.99	68.8000	31,992.00	31,713.01	428	1.33
		09/23/82	525	0.6000	315.00	68.8000	36,120.00	35,805.00	483	1.33
		09/23/82	375	0.6000	225.00	68.8000	25,800.00	25,575.00	345	1.33
Subtotal			1,365		818.99		93,912.00	93,093.01	1,256	1.33
TOTAL					818.99		93,912.00	93,093.01	1,256	1.34

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

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

RESEARCH RATINGS

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

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 Investment Return (\$)	Estimated Annual Current Income	Current Yield%
IV ASSET STRATEGY	216	5,260.83	24.5500	5,302.80	41.97	4,295	1,006	7	.11
FUND CL C									
SYMBOL: WASGX Initial Purchase: 01/18/11									
Alternative Investments 100%									
.3640 Fractional Share		9.02	24.5500	8.94	(0.08)			1	.11

Subtotal (Alternative Investments)		5,269.85		5,311.74	41.89		1,006	8	.15
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	9,764.94	102,899.84	93,134.90		1,265	1.23			

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

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST		.10	
12/12	Subtotal (Taxable Interest)				.10	.90
12/12	* Dividend		IVY ASSET STRATEGY		5.10	
			FUND CL C			
12/12	Reinvestment		PAY DATE 12/11/2014	(5.10)		
			IVY ASSET STRATEGY			
12/12	* Lg Tm Cap Gain		FUND CL C			
			* IVY ASSET STRATEGY			
			FUND CL C			
12/12	Reinvestment		PAY DATE 12/11/2014	(876.70)		
			IVY ASSET STRATEGY			
12/12	Dmd Reinv		FUND CL C			
			IVY ASSET STRATEGY			
			FUND CL C			
			REINV AMOUNT \$5.10			
			REINV PRICE \$24.80000			
			QUANTITY BOT .2060			
			AS OF 12/11			
12/12	Dmd Reinv	35	IVY ASSET STRATEGY			
			FUND CL C			
			REINV AMOUNT \$876.70			
			REINV PRICE \$24.80000			
			QUANTITY BOT 35.3510			
			AS OF 12/11			
Subtotal (Taxable Dividends)					861.80	2,001.10
NET TOTAL					(881.80)	881.90
* Long Term Capital Gain Distributions						876.70
						876.70

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.

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

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

SECURITIES YOU TRANSFERRED IN/OUT					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/12	IVY ASSET STRATEGY	Journal Entry	1	24.55	
	FUND CL C				
	FULL SHARE ACCUM				
	SHARE VALUE			\$24.55	
	NET TOTAL			24.55	24.55

YOUR CMA for TRUST-SUB ACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL		1.00				

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

Net Portfolio Value: **\$6,367.66**

November 29, 2014 - December 31, 2014

ASSETS		December 31	November 28
Cash/Money Accounts		3,634.16	3,549.70
Fixed Income		-	-
Equities		-	5,617.04
Mutual Funds		2,733.50	2,747.36
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		6,367.66	11,914.10
TOTAL ASSETS		\$6,367.66	\$11,914.10

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$3,549.70	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		-	-
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		-	-
Net Cash Flow		-	-
Dividends/Interest Income		84.46	210.64
Security Purchases/Debits		-	-
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$3,634.16	
Securities You Transferred In/Out		(5,887.20)	(17,759.58)

Amounts transferred to charity.
Not transferred to other
investment accounts.

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

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

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
Bank of America, N.A.	3,549	3,615	.03	0.10	3,634
TOTAL ML Bank Deposit Program	3,549			0.10	3,634

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.16	0.16		.16		
+ML BANK DEPOSIT PROGRAM	3,634.00	3,634.00	1.0000	3,634.00	1	.03
+FDIC INSURED NOT SIPC COVERED						
TOTAL		3,634.16		3,634.16	1	.03

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%
FRANKLIN UTILITIES FD	154	1,335.62	17.7500	2,733.50	1,397.88		2,733	71
CL A								2.59
SYMBOL: FKUTX Initial Purchase: REINV								
Equity 100%								

Subtotal (Equities)

2,733.50

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

YOUR CMA ASSETS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total		Estimated		Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated	
		Cost Basis	Market Price	Market Value	Market Value				Annual Current Income Yield%	Annual Current Yield%
TOTAL		1,335.62		2,733.50		1,397.88		2,733	71	2.60

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 Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	4,969.78	6,367.66	1,397.88		72	1.13

YOUR CMA DAILY ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
11/28	Opening Balance		FRANKLIN UTILITIES FD CL A		20.02	3,549.70
12/04	Dividend		PAY DATE 12/03/2014 • FRANKLIN UTILITIES FD CL A		54.36	
12/04	Lg Tm Cap Gain		PAY DATE 12/03/2014 FRANKLIN UTILITIES FD CL A		9.98	
12/04	Sh Tm Cap Gain		PAY DATE 12/03/2014 CL A			3,634.06

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

YOUR CMA DAILY ACCOUNT TRANSACTIONS (continued)

November 29, 2014 - December 31, 2014

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/19	Delivered	-88	LOWE'S COMPANIES INC		(5,887.20)	3,634.06
12/31	Bank Interest		BANK DEPOSIT INTEREST		.10	
12/31	Closing Balance					3,634.16
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					54.36	

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
12/05	ML BANK DEPOSIT PROGRAM		85.00				
NET TOTAL			85.00				

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

Net Portfolio Value: **\$19,483.55**

November 29, 2014 - December 31, 2014

ASSETS		December 31	November 28
Cash/Money Accounts		1,947.57	1,509.28
Fixed Income		-	-
Equities		-	-
Mutual Funds		17,535.98	17,709.44
Options		-	-
Other		-	-
<i>Subtotal (Long Portfolio)</i>		19,483.55	19,218.72
TOTAL ASSETS		\$19,483.55	\$19,218.72
LIABILITIES			
Debt Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$19,483.55	\$19,218.72

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$1,509.28	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
<i>Subtotal</i>		-	-
DEBITS			
Electronic Transfers		-	(100.00)
Margin Interest Charged		-	-
Other Debits		-	-
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
<i>Subtotal</i>		-	(100.00)
Net Cash Flow		-	(\$100.00)
Dividends/Interest Income		533.34	919.35
Dividend Reinvestments		(95.05)	(204.71)
Security Purchases/Debits		-	-
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$1,947.57	
Securities You Transferred In/Out		-	44.60

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

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

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
Bank of America, N.A.	1,509	1,854	.03	0.05	1,947
TOTAL ML Bank Deposit Program	1,509			0.05	1,947

YOUR CMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.57	0.57		.57		
+ML BANK DEPOSIT PROGRAM	1,947.00	1,947.00	1.0000	1,947.00	1	.03
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,947.57		1,947.57	1	.03

MUTUAL FUNDS/CLOSED END FUNDS/UNIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
EATON VANCE SHI DURATION	463	3,538.72	7.2000	3,333.60	(205.12)	2,410	923	133	3.97
STRATEGIC INCOME FD CL C									
SYMBOL: ECSIX Initial Purchase: 04/11/11									
Fixed Income 100%									
.3310 Fractional Share		2.47	7.2000	2.38	(0.09)			1	3.97
FRANKLIN UTILITIES FD	445	4,459.63	17.7500	7,898.75	3,439.12		7,898	205	2.59

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

YOUR CMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

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%
CL A								
SYMBOL: FKUTX	355	N/A	17.7500	6,301.25	N/A			164 2.59
Equity 100%								
Subtotal (Fixed Income)				3,335.98				
Subtotal (Equities)				14,200.00				
TOTAL		8,000.82		17,535.98	3,233.91	8,821	503	2.87

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.

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		9,948.39	19,483.55	3,233.91		503	2.58

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".

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

YOUR CMA SUBACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST		.05	
12/01	Subtotal (Taxable Interest)				.05	.40
12/01	* Dividend		EATON VANCE SHT DURATION		9.75	
			STRATEGIC INCOME FD CL C			
			PAY DATE 11/28/2014			
12/01	Reinvestment		EATON VANCE SHT DURATION	(9.75)		
			STRATEGIC INCOME FD CL C			
12/01	Divd Reinv	1	EATON VANCE SHT DURATION			
			STRATEGIC INCOME FD CL C			
			REINV AMOUNT \$9.75			
			REINV PRICE \$7.44000			
			QUANTITY BOT 1.3100			
			AS OF 11/26			
12/04	* Dividend		FRANKLIN UTILITIES FD		104.00	
			CL A			
			PAY DATE 12/03/2014			
12/04	* Lg Tm Cap Gain		* FRANKLIN UTILITIES FD		282.40	
			CL A			
			PAY DATE 12/03/2014			
12/04	* Sh Tm Cap Gain		FRANKLIN UTILITIES FD		51.84	
			CL A			
			PAY DATE 12/03/2014			
12/31	* Dividend		EATON VANCE SHT DURATION		9.73	
			STRATEGIC INCOME FD CL C			
			PAY DATE 12/31/2014			
12/31	Reinvestment		EATON VANCE SHT DURATION	(9.73)		
			STRATEGIC INCOME FD CL C			
12/31	* Lg Tm Cap Gain		* EATON VANCE SHT DURATION		75.57	
			STRATEGIC INCOME FD CL C			
			PAY DATE 12/31/2014			

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

YOUR CMA SUBACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Reinvestment		EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C	(75.57)		
Subtotal (Taxable Dividends)					533.29	918.95
NET TOTAL				(95.05)	533.34	919.35

* Long Term Capital Gain Distributions

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and 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 SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/05	ML BANK DEPOSIT PROGRAM		438.00				
NET TOTAL			438.00				

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

YOUR CMA ASSETS

April 01, 2014 - April 30, 2014

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
03/31	Opening Balance					145,513.03
04/01	Divd Reinv	6	POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO REINV AMOUNT \$190.66 REINV PRICE \$29.54000 QUANTITY BOT 6.4543 GLOBAL X SUPERDIVID ETF CUS NO 37950E549			
04/03	Purchase	1,000	POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO REINV AMOUNT \$190.66 REINV PRICE \$29.54000 QUANTITY BOT 6.4543 GLOBAL X SUPERDIVID ETF CUS NO 37950E549	24.5199	(24,784.39)	145,513.03
04/03	Purchase	840	POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO CUS NO 739378654 GLOBAL X SUPERDIVID ETF HOLDING 2064.5433 PAY DATE 04/10/2014	29.4699	(25,016.91)	
04/10	* Dividend		POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO CUS NO 739378654 GLOBAL X SUPERDIVID ETF HOLDING 2064.5433 PAY DATE 04/10/2014		248.78	95,711.73
04/10	Reinvestment		GLOBAL X SUPERDIVID ETF			
04/11	Divd Reinv	10	GLOBAL X SUPERDIVID ETF REINV AMOUNT \$248.78 REINV PRICE \$24.50000 QUANTITY BOT 10.1543 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO		(248.78)	95,711.73
04/30	* Dividend		POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO		260.44	95,711.73

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

YOUR CMA DAILY ACCOUNT TRANSACTIONS (continued)

April 01, 2014 - April 30, 2014

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
04/30	Reinvestment		HOLDING 2929.5336 PAY DATE 04/30/2014 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO		(260.44)	
04/30	Bank Interest		BANK DEPOSIT INTEREST		.05	
04/30	Bank Interest		BANK DEPOSIT INTEREST		11.88	
04/30	Closing Balance					95,723.66

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 CMA DAILY MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		04/02	ML BANK DEPOSIT PROGRAM		43,000.00
04/01	PREFERRED DEPOSIT	43,000.00	04/03	ML BANK DEPOSIT PROGRAM	49,802.00	
NET TOTAL					49,801.00	

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

Net Portfolio Value: **\$361,065.05**

November 29, 2014 - December 31, 2014

ASSETS		December 31	November 28
Cash/Money Accounts		99,000.89	98,362.94
Fixed Income		112,209.25	112,873.35
Equities		-	-
Mutual Funds		148,183.03	149,732.52
Options		-	-
Other		-	-
<i>Subtotal (Long Portfolio)</i>		<i>359,393.17</i>	<i>360,968.81</i>
Estimated Accrued Interest		1,671.88	2,103.23
TOTAL ASSETS		\$361,065.05	\$363,072.04
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$361,065.05	\$363,072.04

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$98,362.94	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
<i>Subtotal</i>		<i>-</i>	<i>-</i>
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		-	-
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
<i>Subtotal</i>		<i>-</i>	<i>-</i>
Net Cash Flow		-	-
Dividends/Interest Income		1,175.69	10,723.67
Dividend Reinvestments		(537.74)	(5,581.36)
Security Purchases/Debits		-	(49,801.30)
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$99,000.89	
Securities You Transferred In/Out		-	-

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

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

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
Bank of America, N.A.	3,348	3,898	.02	0.07	3,974
TOTAL ML Bank Deposit Program	3,348			0.07	3,974

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	95,013	95,013	.15	12.88	95,025
TOTAL Preferred Deposit	95,013			12.88	95,025

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.89	1.89		1.89		
+ML BANK DEPOSIT PROGRAM	3,974.00	3,974.00	1.0000	3,974.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	95,025.00	95,025.00	1.0000	95,025.00	143	.15
+FDIC INSURED NOT SIPC COVERED						
TOTAL		99,000.89		99,000.89	143	.14

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

YOUR CMA ASSETS

November 29, 2014 - December 31, 2014

MUNICIPAL BONDS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
A GEORGIA MUN ELEC AUTH		11/24/98	10,000	10,893.48	100.0000	10,000.00	(893.48)			
REV Z RF OID FGIC CLD MAR93 05.500%JAN01 20										
MOODY'S: A1 S&P: A+ CUSIP: 11111111A8										
ORIGINAL UNIT/TOTAL COST: 108,9715/10,897.15										
EST MKT PRICE AS OF 12/23/14										
DOWNTOWN SAVANNAH AUTH		11/17/05	25,000	24,925.37	102.1540	25,538.50	613.13	442.71	1,063	4.16
GA REV SAVANNAH OID NTFG DEC05 04.250%AUG01 19										
MOODY'S: AA2 S&P: AA+ CUSIP: 261172JY7										
PAR CALL DATE: 08/01/15 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST: 99,4820/24,870.50										
A PEACH GA DEV AT STD HSG		07/24/06	25,000	25,245.88	102.5410	25,635.25	389.37	104.17	1,250	4.87
FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34										
MOODY'S: A2 S&P: A+ 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	102.0710	35,724.85	N/A	787.50	1,575	4.40
REV ATHENS RF OID NTFG JAN07 04.500%JAN01 35										
MOODY'S: AA1 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	102.0710	15,310.65	N/A	337.50	675	4.40
Subtotal			50,000			51,035.50		1,125.00	2,250	4.40
TOTAL			110,000	61,064.73		112,209.25	109.02	1,671.88	4,563	4.46

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	Current Yield%
GLOBAL X SUPERDVID ETF		2,157	51,962.72	23.0700	49,761.99	(2,200.73)	48,205	1,556	3,111	6.25

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

YOUR CMA ASSETS

November 29, 2014 - December 31, 2014

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	Return (\$)	Income	Current	Yield%				
SYMBOL: SDIV Initial Purchase: 03/11/13														
Equity 100%														
.0616 Fractional Share		1.42	23.0700	1.42				1	6.25					
POWERSHARES S&P 500 HIGH														
DIVIDEND PORTFOLIO	2.996	79,608.59	32.8500	98,418.60	18,810.01	75,036	23,382	3,185	3.23					
SYMBOL: SPHD Initial Purchase: 12/27/12														
Equity 100%														
.0310 Fractional Share		1.01	32.8500	1.02	.01			1	3.23					
Subtotal (Equities)														
TOTAL		131,573.74		148,183.03	16,609.29		24,938	6,298	4.25					

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 Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		291,639.36	359,393.17	16,718.31	1,671.88	11,004	3.15

- 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.
 - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

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

YOUR CMA ASSETS

November 29, 2014 - December 31, 2014

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
11/28	Opening Balance					98,362.94
12/01	Non Rept Int		PEACH GA DEV AT STD HSG FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34 PAY DATE 12/01/2014 CUSIP NUM: 704646AU2 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO REINV AMOUNT \$277.19 REINV PRICE \$32.71000 QUANTITY BOT 8.4742 GLOBAL X SUPERDIVID ETF HOLDING 2145.0000 PAY DATE 12/10/2014 GLOBAL X SUPERDIVID ETF GLOBAL X SUPERDIVID ETF REINV AMOUNT \$258.47 REINV PRICE \$23.02000 QUANTITY BOT 11.2281 GEORGIA MUN ELEC AUTH REV Z RF OLD FGIC CLD MAR93 05.500%JAN01 20 GEORGIA MUN ELEC AUTH PWR REV Z RF OLD FGIC		625.00	
12/01	Divd Reinv	9				
12/10	* Dividend				258.47	98,987.94
12/10	Reinvestment				(258.47)	98,987.94
12/11	Divd Reinv	12				
12/23	Exchange	10,000				98,987.94
12/23	Exchange	-10,000				

YOUR CMA DAILY ACCOUNT TRANSACTIONS
(continued)

November 29, 2014 - December 31, 2014

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
12/26 *	Dividend		MAR93 05.500%JAN01 20 GLOBAL X SUPERDVID ETF HOLDING 0.0612		.01	98,987.94
12/26	Reinvestment		PAY DATE 12/26/2014 GLOBAL X SUPERDVID ETF		(.01)	98,987.94
12/29	Divd Retr		REINV AMOUNT \$.01 REINV PRICE \$23.33000 QUANTITY BOT .0004			98,987.94
12/31 *	Dividend		POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO HOLDING 2996.0000		279.26	
12/31	Reinvestment		PAY DATE 12/31/2014 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO		(279.26)	
12/31	Bank Interest		BANK DEPOSIT INTEREST		.07	
12/31	Bank Interest		BANK DEPOSIT INTEREST		12.86	
12/31	Closing Balance					99,000.89

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 CMA DAILY MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/02	ML BANK DEPOSIT PROGRAM		625.00
NET TOTAL							626.00