SCHEDULE

.E A – ASSETS & "UNEARNED INCOME"	
Name: John Heddens Kingston	
Page 2 of 7	

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_	Palmet Sovere	- -	===		—		Examples:		r a quiremen	If you so choose income source dependent child (JT), in the option	you ha	Exclude: You homes and wincome durin interest in, retirement pr	r an owr it is not siness, ographic	r rental a wide a ntal prop	r bank a all inter 000, list	r ell 17. 1(k) plan	vide co	duction seeding d (b) a ome tha ome dur	ndity (a)	Ass
SunTrust Brokerage A See enclosed Stmt #1	koBhuffl∡ <u>Ke</u> nLeeHi	Lot at Ferguson Ave GA Rental Property	Jacquelyn Dr., ! Rental Property	it, Tybe	Dr., Sa	_) 	क्ष	detailed nts. plea	thoose, yource is child (Doptonal o	investm	Your per I vacation ing the I I, or ind program	the national	and othe comple perty," ar	ind othe est-bear t every it \$1,000 ii	As and is) provided that ex	mplete r	production of income a exceeding \$1,000 at the and (b) any other rep income that generated in income during the year.	each	set an
SunTrust Brokerage Acct #1 See enclosed Stint #1.	Palmetto Bluff Lee, LLC (Investment partnership in Sovereign Lee Hybrid Fund, LP)	ot at Ferguson Ave., Savannah, 3A Rental Property	Jacquelyn Dr., Savannah, GA Rental Property	18th St., Tybee, GA Rental Property	Island Dr., Savannah, GA Rental Property	ABC Hedge Fund X	Simon & Schuster	Mega Corp. Stock	For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	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.	If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.	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.	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.	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 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 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.	Provide complete names of stocks and mutual funds do not use only ticker symbols).	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.	dentify (a) each asset held for investment or	Asset and/or Income Source
									None	911			<u> </u>		>	<u> </u>				
A							Ī		\$1,001-\$15	i 000							you have no interest.	tion met asset wasse it gen mn Mis	ite value	
							Indefinite	co	1,00101								iterest.	nod offine vas sold verated i	of ass	
	D .				*	1		×	\$50,001-\$1	00,000				1 10 A	т			than fa during ncome, t	et at cic	۷a
			*	×		×			\$250,001-	500,000					ົ້າ (<u>1</u> ດ			valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be 'None.' 'Column M is for assets held by your spouse or dependent child in which	Indicate value of asset at close of the reporting period. If you use a	Value of Asset
			7.53	ن پارس	4		j (i)											ting per should to	је героп	Asset
\$ 4. 6.5.				3 1				6.0	\$1,000,00	-\$ 5,000,000				1 2 6	_			olease sprind and one "None of the ole of the ole of the ole of the ole ole ole ole ole ole ole ole ole ol	ing peri	
		75.							\$25,000,00	01-\$50,000,000	4 CL (10 (19))							pecify the	0d. ∓ ¥:	
			0.44) 2 <u>1</u> ,4						Spouse/D0	Asset over \$1,	000,000*							e metho ided anl	ou use	
· 英	4	4, 4	N.	7.50								1400					period.			
×	×						* * *	×	DIVIDEND	s Table in the					ALE S			8 2 2 3	Check all columns that apply.	
×									INTEREST		27,47	. 경기 기계 기관 등록 		ere a company	10 (4 · 40 · 10 · 10 · 10 · 10 · 10 · 10 · 1			leterred), you ridends, rested, r ested, r shd in ta	lumas t	Тур
				47 g		÷.			EXCEPTE	D/BLIND TRUS) [ax-deterred income (such as 401/tk), Inits), you may check the "Tax-D Dividends, interest, and capital intrested, must be disclosed as inheld in taxable accounts. Check of generated no income during the n	hat app	Type of Income
	11.7				~	**,												such as eck the eck the disclosure disclosure durits.	y. For	come
	Partne:		May Sa	-		Partnership Income	Royalties		Other Type (Specify: e		Income or F	arm Income)	and the second second	11.5 yd., 2 <u>0</u> 0 38	i	Ĭ	•	"Tax-Deferred" "Tax-Deferred" capital gains, sed as income Check "None"	accou	
	e namp		}) Ship								-	•			eferred gains, gains, income "None"	nts that	
									\$1-\$200							CINO	Colum	may check category continued to be accounts. generated.	For ass	
, X	×)								wnich ye	n XII is	ed.	ets for w	
2		1000						×	\$1,001-\$2	500 	\$ - \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				<	JU HAVE	for ass	wone come by arest, au osed as heck 'h	hich you	Ā
				2 4					\$5,001-\$1	5,000						omere	ats held	olumn I checkin nd capit i incomi lone" if	checked	ount of In
		£							\$50,001-\$	100,000	and the second				<u></u>	ř	column XII is for assets held by your spouse or dependent	may check the "None column For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.	For assets for which you checked "Tax-Deferred" in Block C, you	Amount of Income
37.3	77		4.			ijina ja ja	1							£ ijiy			spouse	pproprial pproprial peven sets he sets he	ferred" i	∄
			40						20 1 2 12	\$5,000,000	a Quiya				×		or depe	ts indicate te box below below if reinvest id in taxa as earned	n Block (
L									Spouse/D0	Asset with Inc	ome over \$1	,000,000*	and the second second	e e e e e e e e e e e e e e e e e e e	¥8.3.5.				=	_
P, S	<u> </u> 					ļ →		S(part)	o, S, S(p						Leave this colum blank if there are no transactions that exceeded \$1,000.	an asset was sold please indicate as follows: (S (part)).	period. If only a p	purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting	Indicate if the	Trans
						l≺			P, S. S(part). or E						Leave this column blank if there are no transactions that exceeded \$1,000.	an asset was sold, please indicate as follows: (S (part)).	period. If only a portion of	s (P) s (E) g \$1,000 orting	the	Transaction
<u> </u>	L		L_		L	Ц_			<u> </u>								-	-		_

SCHEDULE A – ASSETS &	ASSETS & "UNEARNED INCOME"	Name: John Heddens Ki	ingston Page 3 of	7
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
	\$1,001-\$15,000 C \$50,001-\$100,000 m \$250,001-\$500,000 — \$25,000,001-\$5,000,000 — \$25,000,001-\$50,000,000 ×	INTEREST EXCEPTED/BLIND TRUST Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	\$1,001-\$2,500 = \$1,001-\$2,500	P, S, S(parl), or E
SP, DC, ASSET NAME EIF JT				
JT SunTrust Brokerage Acct #2 See enclosed Strnt #2. CD Memili Lynch IRA	×	XXX		
			×	P, S
See enclosed Simt #4. DC Mertill Lynch DC-1, #1 Trust		X & X X		P, S(part)
JT Merrill Lynch - Joint Brokerage Acct. See enclosed Strnt #6.	×	X X X X		
DC Merrill Lynch DC-1, #2 Trust See enclosed Stmt #7.		X X X	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Merrill Lynch - Brokerage Acct. See enclosed Strnt #8.	×	X		P
Healy Weatherholtz Village, LLLP (a commercial real estate unvestment and rental activity at Paper Mill Village, Marietta, GA.)	X		X	
Met Life TCA Money Market Option		×		
Enterprise Products Partners, LP (Investment partnership Natural gas, pipeline, and processing, Flouston, TX.)		X X	×	
First American Bancorp - 186 common stock shares		×	×	
35 Bluff Exive. LLC (Faitty owning extended family residence in Sevannah, GA 20% limited partner)			X	

SCHEDULE B – TRANSACTIONS

Name: John Heddens Kingston Page 4 of 7

				_							Mernill	Merrill	Merrill	SP Memili	SP Merrill	JT Suntrus	JT Suntrus	SP Example	SP. DC. JT	Capital Gains: If a sa the "capital gains" box the capital gain incom "Column K is for asse	Exclude transactions purchase or sale of your portion of an asset is	reporting period of all dependent child for in resulted in a capital	Report any purchase
											Merrill Lynch Brokerage. See enclosed Stmt #8.	Merrill Lynch IRA. See enclosed Stmt #4.	Merrill Lynch IRA. See enclosed Stmt #4.	Merrill Lynch IRA. See enclosed Stmt #3.	Merrill Lynch IRA. See enclosed Stmt #3.	Suntrust Brokerage Acct #1. See enclosed Strnt #1.	Suntrust Brokerage Acct #1. See enclosed Stmt #1.	Mega Corp. Stock	Asset	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. "Column K is for assets solely held by your spouse or dependent child."	round in a capital toos. Provide a pine toosciption of all exchange transaction. Exclude trainsactors between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.	reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Browlde a hold described of an exchange transaction.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the
1/2 20							ar in							×		×				Sale			Type of T
					學家							· · · · · · · · · · · · · · · · · · ·								Exchange			Type of Transaction
												×				×		×		Check Box if (Exceeded \$20	Capital Gain 00		
									,		See enclosed Stmt # 8	See enclosed Strnt # 4	See enclosed Strnt # 4	See enclosed Stmt # 3	See enclosed Stmt # 3	See enclosed Stmt # /	See enclosed Strat # 1	3/5/13		weekty, if applicable	(MO/DA/YR) or Quarterly, Monthly, or Bi-	Caro	Date
								(1) (1) (4)						X	×			X		\$15,001- \$50,000			
												X	x							\$100,001- \$250,000			Δ
in V	, i																		7.0	\$500,001- \$1,000,000			mount of Tr
\$ 14 15 20-4			\$ S				10 A								* 1					\$5,000,001- \$25,000,000	t e u	allagonom	Transaction
		† 				1/2				i i	- 3									Over \$50,000	000		
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SCHEDULE D - LIABILITIES

Name: John Heddens Kingston Page 5 of

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.

		JT	JT		DC.JT.	
		 SunTrust	Bank of	Example		1
			Bank of America, NA	First Bank of Wilmington, DE	Creditor	
		02/14	08/03	5/98	Date Liability Incurred MO/YR	
		Mortgage on additional residence. Atlanta, GA.	Mortgage on additional residence. Alexandria, VA.	Mortgage on Rental Property, Dover, DE	Type of Liability	
					\$15,001- \$50,000 &	
					\$100,001-	
	10 10 10 10 10 10 10 10 10 10 10 10 10 1			×	\$250,000	
a 37			(((((((((((((((((((\$500,001- \$1,000,000	
					\$5,000,001-	
					\$25,000,000 ± Over \$50,000,000 =	
					250,500,000	

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.

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SCHEDULE F - AGREEMENTS

	Name:
	John
	Hedder
	Name: John Heddens Kingston
	ston
	Page_6 of7

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

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

SCHEDULE G - GIFTS

rule. 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

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

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

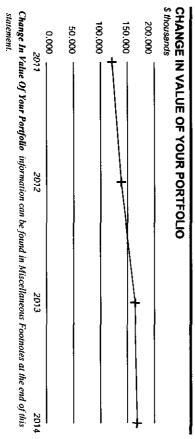
Name: John Heddens Kingston Page 7 of 7

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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	or of an event to a charitable organ	ization in lieu of paying an	honorarium to you. A
Source	Activity	Date	Amount
Examples: Association of American Associations, Washington, DC XYZ Magazine	Speech Article	Feb, 2, 2013 Aug. 13, 2013	\$2,000 \$500
Maher Live, Inc., Los Angelos, CA	Appearance	Sept 19-20, 2014	\$550
			:

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

TOTAL VALUE OF YOUR PORTFOLIO

\$168,212.58



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

Account Overview

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

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

INCOME		
TAXABLE	Current Period	Year-to-Date
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

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. Taxable income is determined based on information available to NFS at the time the statement was

ACCOUNT ALLOCATION





Equity 97.2%

\$163,456.18	\$ 167,209.55	97.2	Equity
\$4,756.40	\$2,704.35	2.8 %	Bank Deposits
***************************************	200	2	
Current Period	Prior Period	Percent	

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

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

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

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 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.

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

Bank Denosits	on Symb
	Quantity
	Price on 12/31/14
	Current Market Value
	Estimated Annual Income

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 Estimated Annual Yield 0.05%	QPERQ CASH	4,756.4	\$1.00	\$4,756.40			
Total Cash and Cash Equivalents				\$4,756.40			
HOLDINGS > EQUITIES - 69.21% of Total Account Value	% of Total Account Valu	1e					
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 Estimated Yield 2.61% Dividend Option Cash Capital Gain Option Cash	SCZ CASH	502	\$46.71	\$23,448.42	\$612.98	\$21,385.58	\$2,062.84
ISHARES RUSSELL 1000 GROWTH ETF Estimated Yield 1.32% Dividend Option Cash Capital Gain Option Cash	IWF CASH	264	\$95.61	\$25,241.04	\$334.60	\$15,959.11	\$9,281.93

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

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	Symbol/Cusip		Price on	Current	Estimated	Total	Unrealized
Description	Account Type	Quantity	12/31/14	Market Value	Annual Income	Cost Basis	Gain (Loss)
ISHARES RUSSELL 1000 VALUE ETF Estimated Yield 2.00% Dividend Option Cash Carital Cain Cryton Cash	CASH	232	\$104.40	\$24,220.80	\$484.59	\$15,797.55	\$8,423.25
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P Estimated Yield 1.86% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/30/15	SPY CASH	130	\$205.54	\$ 26,720.20	\$498.60	\$17.214.54	\$9,505.66
VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS Estimated Yield 1.64% Dividend Option Cash Capital Gain Option Cash	VOE CASH	110	\$89.43	\$9,837.30	\$161.92	\$6,111.87	\$3,725.43
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF Estimated Yield 2.85% Dividend Option Cash Capital Gain Option Cash	VWO CASH	174	\$40.02	\$6,963.48	\$199.88	\$7,957.75	(\$994.27)
Total Equity				\$116,431.24	\$2,291.57	\$84,426.40	\$32,004.84
Total Equities HOLDINGS > MUTUAL FUNDS - 27.96% of Total Account Value	27.96% of Total Acc	ount Value		\$116,431.24	\$2,291.57	\$84,426.40	\$32,004.84
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 Dividend Option Cash Capital Gain Option Cash	BMDIX CASH	453.249	\$15.57	\$7,057.09		\$6,486.00	\$571.09
FRANKLIN CONVERTIBLE SECURITIES ADVISOR Estimated Yield 2.15% Dividend Option Cash Capital Gain Option Cash	FCSZX CASH	724.634	\$17.97	\$13,021.67	\$280.36	\$11,466.78	\$1,554,89

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

HOLDINGS > MUTUAL FUNDS continued

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

Activity

CORE FUND ACTIVITY

	12/26/14 CASH	12/24/14	12/17/14	Settlement Account Date Type
		CASH	CASH	Account Type
	YOU BOUGHT	YOU BOUGHT	12/17/14 CASH YOU BOUGHT	Transaction
	BANK DEPOSIT SWEEP PROGRAM @ 1	BANK DEPOSIT SWEEP PROGRAM @ 1	BANK DEPOSIT SWEEP PROGRAM @ 1	Description
		. !		
1	11	320.79	1,215.22	Quantity
	(\$11.00)	(\$320.79)	(\$1,215.22)	Атоип
		!		

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

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CORE FI	JND ACTIV	CORE FUND ACTIVITY continued			
Settlement Account Date Type	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 FUN	TOTAL CORE FUND ACTIVITY			(\$2,052.05)

11/2/12	CASH	YOU BOUGHT	DANN DEFOSIT SWEEP PROGRAM & F	204,00	(100.4024)
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 FUN	TOTAL CORE FUND ACTIVITY			(\$2,052.05)
ACTIVI	TY > INCO	ACTIVITY > INCOME > TAXABLE INCOME	OME		
Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable] 12/16/14	Taxable Dividends 12/16/14 CASH	DIVIDEND RECEIVED	OPPENHEIMER GOLD & MINERALS FUND		\$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 FOS MID-CAP VALUE INDEX VIPER SHS		\$161.92

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

ACTIVITY > INCOME > TAXABLE INCOME continued

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

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.

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

Footnotes and Cost Basis Information

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. 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

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 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 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.

reliance upon, such information. 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 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

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

Stmt #1
JT Sun Trust Brokerage Acct #1

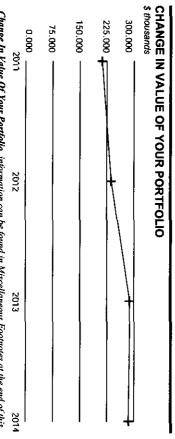
Trade Date Transaction Type 16-Oct-14 Sell Security ID Security Description
GGOIX GOLDMAN SACHS GROWTH OPPOR CL1

Quantity Price Net Amount -275.731 \$30.88 \$8,514.57

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 information can be found in Miscellaneous Footnotes at the end of this statement.

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

Account Overview

ENDING VALUE (AS OF 12/31/14) \$285,261.15	Change in Investment Value (\$2,388.62)	Taxes, Fees and Expenses \$0.00	Income \$769.13	Additions and Withdrawals (\$15,361.70)	BEGINNING VALUE \$302,242.34	CHANGE IN ACCOUNT VALUE Current Period
15 \$285,261.15	62) \$11,898.79	00 (\$80.75)	13 \$4,420.16	70) (\$19,383.67)	34 \$288,406.62	riod Year-to-Date

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

\$4 420 16	\$769.13	TOTAL INCOME
\$4,420.16	\$769.13	TOTAL TAXABLE
\$410.04	\$360.71	Long-Term Capital Gain
\$27.98	\$4.39	Taxable Interest
\$3,982.14	\$404.03	Taxable Dividends
Year-to-Date	Current Period	TAXABLE
		INCOME

Equity

TOTAL

100.0 %

\$302,242.34

\$285,261.15 \$189,785.92 \$95,475.23

Current Period

Bank Deposits

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.

ACCOUNT ALLOCATION



Percent 33.5 % 66.5	
Prior Period \$110,067.80 \$192,174.54	Equity 66.5%

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

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

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

Account Overview continued

\$0.00 \$8.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Short Term Gain Short Term Loss Disallowed Short Term Loss TOTAL SHORT TERM GAIN (LOSS) Long Term Gain Long Term Loss Disallowed Long Term Loss TOTAL LONG TERM GAIN (LOSS)
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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 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.

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

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 - 33.47% of Total Account Value

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

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 Estimated Annual Yield 0.05%	QPERQ CASH	95,475.23	\$1.00	\$95,475.23			
Total Cash and Cash Equivalents				\$95,475.23			
HOLDINGS > EQUITIES - 63.14% of Total Account Value	f 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 #BSPHGL4 Estimated Yield 1.39% Dividend Option Cash Capital Gain Option Cash	ANTM	102	\$125.67	\$12,818.34	\$178.50	\$3,456.78 T	\$9,361.56
AOL INC COM USDO.01 Dividend Option Cash Capital Gain Option Cash	AOL CASH	12	\$46.17	\$554.04			

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

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	CASH	225	\$33.59	\$7,557.75	\$423.00	\$7,353.50 T	\$204.25
Estimated Yield 5.59% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/02/15		:					:
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 SEDDL #2189163 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	\$5,745.49 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

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

HOLDINGS > EQUITIES continued

ZIMMER HLDGS INC Estimated Yield 0.77% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/30/15	TIME WARNER INC NEW COM NEW Estimated Yield 1.48% Dividend Option Cash Capital Gain Option Cash	TIME WARNER CABLE INC COM Estimated Yield 1.97% Dividend Option Cash Capital Gain Option Cash	TIME INC NEW COM ISIN #US8872281048 SEDOL #BMM2870 Estimated Yield 3.08% Dividend Option Cash Capital Gain Option Cash	RAYTHEON CO COM NEW Estimated Yield 2.23% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/05/15	PROSHARES TR SHORT 20+ YR TREASURY Dividend Option Cash Capital Gain Option Cash	PROCTER & GAMBLE CO Estimated Yield 2.82% Dividend Option Cash Capital Gain Option Cash	Description NOKIA OYJ ADR EACH REPR 1 ORD NPV Estimated Yield 1.91% Dividend Option Cash Capital Gain Option Cash
ZMH CASH	TWX	TWC	TIME CASH	RTN CASH	TBF CASH	PG CASH	Symbol/Cusip Account Type NOK CASH
101	133	ಜ	36	145	650	393	Quantity 1,000
\$113.42	\$85.42	\$152.06	\$24.61	\$108.17	\$25.15	\$91.09	Price on 12/31/14 \$7.86
\$11,455.42	\$11,360.86	\$5,017.98	\$393.76	\$15,684.65	\$16,347.50	\$35,798.37	Current Market Value \$7,860.00
\$8 8.88	\$168.91	\$99.00	\$12.16	\$350.90		\$1,011.74	Estimated Annual Income \$150.14
\$7,350.05 T	\$3,335.82 C		\$135.51 C	\$7,486.35 T	\$19,247.15	\$17,489.41 T	Total Cost Basis \$14,280.00 T
\$4,105.37	\$8,025.04		\$258.25	\$6,198.30	(\$2,899.65)	\$18,308.96	Unrealized Gain (Loss) (\$6,420.00)

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

\$62,792.01	\$110,851.29	\$3,742.65	\$285,261.15				TOTAL PORTFOLIO VALUE
\$62,792.01	\$110,851.29	\$3,742.65	\$189,785.92				Total Securities
(\$327.37)	\$10,000.00	\$145.46	\$9,672.63				Total Mutual Funds
(\$327.37)	\$10,000.00 T	\$145,46	\$9,672.63	\$32.49	297.711	TEDSX CASH	FRANKLIN MUTUAL GLBL DISCOVERY CLASS C Estimated Yield 1.50% Dividend Option Cash Capital Gain Option Cash
							Equity
Unrealized Gain (Loss)	Total Cost Basis	Estimated Annual Income	Current Market Value	Price on 12/31/14	Quantity	Symbol/Cusip Account Type	Description
					count Value	3.39% of Total Acc	HOLDINGS > MUTUAL FUNDS - 3.39% of Total Account Value
\$63,119.38	\$100,851.29	\$3,597.19	\$180,113.29				Total Equities
\$63,119.38	\$100,851.29	\$3,597.19	\$180,113.29				Total Equity
Unrealized Gain (Loss)	Total Cost Basis	Estimated Annual Income	Current Market Value	Price on 12/31/14	Quantity	Symbol/Cusip Account Type	Description

Activity

CORE FUND ACTIVITY

\$361.70	(361.7)	BANK DEPOSIT SWEEP PROGRAM @ 1	YOU SOLD	12/08/14 CASH	12/08/14
(\$51.10)	51.1	BANK DEPOSIT SWEEP PROGRAM @ 1	YOU BOUGHT	CASH	12/05/14
Amount	Quantity		Transaction	Account Type	Settlement Account Date Type

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

CORE FUND ACTIVITY continued

	-	(\$361.70)			Total Other Additions and Withdrawals	her Additio	Total Ot
		(\$361.70)		INTRA-BANK DEBIT ID73508943	INTRA-BANK DEBIT	CASH	12/08/14
	;	!	i	:	Other Additions and Withdrawals	ditions and	Other Ac
Gain (Loss)	Cost Basis	Amount	Quantity		Transaction	Account Type	Date
			Š	ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS	ITIONS AND WITHI	ry > addi	ACTIVI
		(\$15,000.00)			ivity	Total Checking Activity	Total Ch
		(\$15,000.00)		CHECK PAID 202986533		Activity	Checking Activity
Gain (Loss)	Cost Basis	Amount	Expense Code	Payee Detail	Check Number	-	Date
				ACTIVITY > ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY	ITIONS AND WITHI	TY > ADDI	ACTIVI
		\$14,592.57			TOTAL CORE FUND ACTIVITY	CORE FUN	TOTAL
		(\$4.39)	4.39	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	REINVESTMENT	CASH	12/31/14
		(\$29.40)	29.4	BANK DEPOSIT SWEEP PROGRAM @ 1	YOU BOUGHT	CASH	12/30/14
		(\$496.79)	496.79	BANK DEPOSIT SWEEP PROGRAM @ 1	YOU BOUGHT	CASH	12/23/14
4.77		(\$44.63)	44.63	BANK DEPOSIT SWEEP PROGRAM @ 1	YOU BOUGHT	CASH	12/22/14
		\$15,000.00	(15,000)	BANK DEPOSIT SWEEP PROGRAM @ 1	YOU SOLD	CASH	12/18/14
		(\$70.02)	70.02	BANK DEPOSIT SWEEP PROGRAM @ 1	YOU BOUGHT	CASH	12/15/14
		(\$72.80)	72.8	BANK DEPOSIT SWEEP PROGRAM @ 1	YOU BOUGHT	CASH	12/09/14
		Amount	Quantity	Description	Transaction	Account Type	Settlement Date

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

ACTIVITY	
continued	•

	\$4.39		BANK DEPOSIT SWEEP PROGRAM		Interest CASH	Taxable Interest
	\$29.40 \$404.03		GOLDMAN SACHS GROUP INC	DIVIDEND RECEIVED cends	12/30/14 CASH DN Total Taxable Dividends	12/30/14 Total T :
	\$136.08		FRANKLIN MUTUAL GLBL DISCOVERY CLASS C	DIVIDEND RECEIVED	CASH	12/23/14
	\$44.63		ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4	DIVIDEND RECEIVED	CASH	12/22/14
	\$24.75	: : : : : : : : : : : : : : : : : : : :	TIME WARNER CABLE INC COM	DIVIDEND RECEIVED	CASH	12/15/14
	\$42.23	in the second se	TIME WARNER INC NEW COM NEW	DIVIDEND RECEIVED	CASH	12/15/14
	\$3.04		TIME INC NEW COM ISIN #US8872281048 SEDOL #BMM2870	DIVIDEND RECEIVED	CASH	12/15/14
:	\$72.80	:	NOSNHOL & NOSNHOL	DIVIDEND RECEIVED	CASH	12/09/14
	\$51.10		BOEING CO	DIVIDEND RECEIVED	Taxable Dividends 12/05/14 CASH	Taxable 12/05/14
	Amount	Quantity	Description	Transaction	Account Type	Settlement Date
			OME	ACTIVITY > INCOME > TAXABLE INCOME	TY > INCO	ACTIVI
	(\$15,361.70)		YLS	TOTAL ADDITIONS AND WITHDRAWALS	ADDITION	TOTAL
Cost Basis Gain (Loss)	Amount					

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

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8	\$0.00		ļ	CTIVITY	TOTAL OTHER ACTIVITY	TOTA
0	\$0.00	(102)	WELLPOINT INC N/C TO 036752103 #REOR M0050885490000	NAME CHANGED	CASH	12/03/14
6	\$0.00	102	ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4 N/C FROM 94973Y107 #REOR M0050885490001	NAME CHANGED	CASH	12/03/14
T	Amou	Quantity	Description	Transaction	Settlement Account Date Type	Settlerne Date
				ACTIVITY > OTHER ACTIVITY	/ІТУ >ОТН	ACTIV
13	\$769.13				TOTAL INCOME	TOTAL
٠	\$769.13			me	Total Taxable Income	Total 7
.ii	\$360.71			Total Long-Term Capital Gain	ong-Term (Total I
	\$360.71		FRANKLIN MUTUAL GLBL DISCOVERY CLASS C	LONG CAP GAIN	CASH	12/23/14
				Gain	Long-Term Capital Gain	Long-T
	\$4.39			rest	Total Taxable Interest	Total 7
T.	Amount	Quantity	Description	Transaction	nt Account Type	Settlement Date

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.

Total Bank Deposits	SunTrust	Bank
		:
	:	
		:
		:
		i !
		į
		!
\$110,067.80	\$110,067.80	Beginning Ending Balance Balance
		;
\$95,475.23	\$95,475.23	Ending Balance
		į
		: !

Footnotes and Cost Basis Information

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. 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, 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

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 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 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 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.

reliance upon, such information. 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 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

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 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

Consult your tax advisor for further information

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 automaticallytransferred 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 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 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 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

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

	15,088.02	14,999,99					TOTAL	
	15,088.02						Subtotal (Sales)	
							CUS NO 00141V721	
					.655	SHR QUANTITY	ALLOCATION FD CL C FRAC SHR QUANTITY .655	
	15,088.02		11.5600	-1,305	Sale		INVESCO BALANCED RISK	04/03
		14,999.99					Subtotal (Purchases)	
					00734	CUS NO 46600	FUND SUBJECT TO RED FEE, CUS NO 466000734	
						TITY .584	FUND CL C FRAC SHR QUANTITY .584	
		14,999.99	30.6900	488	Purchase		IVY ASSET STRATEGY	04/03
Earned/(Paid)	Credit	Debit	Price	Quantity	Transaction Type		Description	Date
Accrued Interest			Unik					Settlement
							SECURITY TRANSACTIONS	SECURITY
77.58	26.04	4	(26.04)				NET TOTAL	
77.58	26.04					vidends)	Subtotal (Tax-Exempt Dividends)	
				2.7970	9	;		
Income Year To Date	Income	A	Reinvestment		Description	SACTIONS (cont Quantity	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	DIVIDEND
April 01, 2014 - April 30, 2014	April 01, 201			IS	TRANSACTION	COUNT	YOUR RETIREMENT ACCOUNT TRANSACTIONS	YOUR

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		Acquired	Liquidation			Gains/(Losses)	osses)
Description	Quantity	Date	Date Date	Sale Amount	Cost Basis	This Statement	Year to Date
INVESCO BLD RK ALL CL C	1151.0000	10/15/12	03/31/14	13,300.84	14,588.52	(1,287.68)	
INVESCO BLD RK ALL CL C	1.0000	12/07/12	03/31/14	11.55	12.63	(1.08)	
INVESCO BLD RK ALL CL C	22.0000	12/07/12	03/31/14	254,23	268.18	(13.95)	
INVESCO BLD RK ALL CL C	13.0000	12/07/12	03/31/14	150.22	158,46	(8.24)	
INVESCO BLD RK ALL CL C	1.0000	12/07/12	03/31/14	11.55	12.19	(.64)	
INVESCO BLD RK ALL CL C	19,0000		03/31/14	219.56	231.60	(12.04)	
Subtotal (Long-Term)						(1,323.63)	(1,323.63)
INVESCO BLD RK ALL CL C	1.0000	12/13/13	03/31/14	11.55	11.86	(.31)	
INVESCO BLD RK ALL CL C	42.0000		03/31/14	485.35	472.92	12.43	
INVESCO BLD RK ALL CL C	.6550 12/13/13	10/12/12	03/31/14	7.57	7.38	.19	

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

KEALIZED GAINS/(LUSSES) (continued)							
		Acquired	Acquired Liquidation			Gains/(Losses)	osses) *
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
INVESCO BLD RK ALL CL C	55,0000	55.0000 12/13/13 03/31/14	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 	r'a						

⁻ Excludes transactions for which we have insufficient data

	88.00		i i		NET TOTAL	
	88.00		FIA CARD SVS NA RASP	88	Subscription	04/04
			FIA CARD SVS NA RASP	-88	Fund Delivery	04/04
Credit	Debit	and the first of t	Description	Quantity	Transaction Type	Date
				CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS
31.28	31.28				NET TOTAL	
					SHARE VALUE \$31.28	
					FULL SHARE ACCUM	
					FUND CL C	
	31.28		Journal Entry		IVY ASSET STRATEGY	04/03
Year To Date	Value of Securities	Quantity	Transaction Type		Description	Date
				-	SECURITIES YOU TRANSFERRED IN/OUT	SECURI

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

Missing months not required Stmt #3 SP Merrill Lynch IRA

Net Portfolio Value: \$44,438.00

	e7 220 74	Circle Control Assessment			
15,088.02	•	Security Sales/Credits			
(14,999.99)	•	Security Purchases/Debits	\$10,000.T	411,100.00	
(319.88)	(55.11)	Dividend Reinvestments	\$45 550 A1	\$44 438 OO	NET PORTEN IN VALUE
6,881.92	6,617.15	Dividends/Interest Income	•	•	TOTAL LIABILITIES
(\$100.00)	•	Net Cash Flow			Debit Balance
(100.00)		Subtotal			LIABILITES
(100.00)		Other Debits		!	
	•	Electronic Transfers	\$45,550,41	\$44,438.00	TOTAL ASSETS
			45,550.41	44,438.00	Subtotal (Long Portfolio)
		Subtotal	•	•	Other
	•	Other Credits	•	•	Options
	•	Electronic Transfers	44,881.71	37,207.26	Mutual Funds
	•	Funds Received			Equities
		CREDITS	•	•	Fixed Income
	\$668.70	Opening Cash/Money Accounts	668.70	7,230.74	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 28	December 31	ASSETS
cember 31,	November 29, 2014 - December 31, 2014				IRA

Closing Cash/Money Accounts
Securities You Transferred In/Out

\$7,230.74

31.28

Stmt #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

TOTAL	(.7400 FRACTIONAL SHARE)	+FDIC INSURED NOT SIPC COVERED	+BANK OF AMERICA, NA RASP	Description	CASH/MONEY ACCOUNTS
			7,230.00	Quantity	
7.230.74	.74		7,230.00	Cost Basis	Total
:	1.0000		1.0000	Market Price	Estimated
7.230.74	.74		7,230.00	Market Value	Estimated
2			2	Annual Income	Estimated
.03	.03		.03	Yield%	Est. Annual

Subtotal (Fixed Income) Subtotal (Alternative Investments)	OPPORTUNITIES FUND SYMBOL: JPC Initial Purchase: 03/26/03 Fixed Income 100% .7870 Fractional Share	NUVEEN PREFERRED INCOME 436	FUND CL C SYMBOL: WASCX Initial Purchase: 11/19/10 Alternative Investments 100% .4820 Fractional Share	IVY ASSET STRATEGY 1,345	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Quantity
	7.43	6,335.62	14.80	34,990.54	Totel Cost Basis
	9.5600	9.5600	24.5500	24.5500	Estimated Market Price
4,175.68 33,031.58	7.52	4,168.16	11.83	33,019.75	Estimated Market Value
	.09	(2,167.46)	(2.97)	(1,970.79)	Unrealized Gain/(Loss)
		6,000		34,990	Total Client Investment
		(1,831)		(1,970)	Cumulative Investment Return (\$)
	1 7.93	331 7.93	1 .11	38 .11	Estimated Annual Current Income Yield%

Missing months not required Stmt #3 SP Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares directly purchased and still held. Does not include shares directly purchased an shares directly purchased an Cumulative Investment Return: Estimated Market Value minus Total Client Investment. reinvestment). Provided for T Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) accounts.	TOTAL 41,348.39 37,207.26	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Output Cost Basis Market Price Market Value
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.	7.26 (4,141.13)	
stimated Market Value minus Total Cost Basis (total cond still held, as well as cost of shares acquired through Tax Planning purposes only and is not applicable to reti		Total Client Investment
of shares acquire and is not applic	(3,801)	Cumulative Investment Return (\$)
is (total cost ord through able to retiren	371 1.00	Estimated Annual Current Income Yield%
of nent	1.00	urrent Yield%

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

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

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.

TOTAL	LONG PORTFOLIO
-	Ō
48,579.13	Adjusted/Total Cost Basis
44,438.00	Estimated Market Value
(4,141.13)	
	Unrealized Estimated Gain/(Loss) Accrued Interest
373	Estimated Annual Income
.84	Current Yield%

YOUR RETIREMENT ACCOUNT TRANSACTIONS

Interest Country Description BANK OF AMERICA, NA RASP 0.13000 DIV/INT REINVEST PAY DATE 12/31/2014 FROM 11-28 THRU 12-31 CUSIP NUM: 55499U915 Income Total BANK OF AMERICA, NA RASP Subtotal (Tax-Exempt Interest)	DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	CTIONS		Deimantmant	Society	Income
Interest Income Total Subtotal (Tax-Exempt Interest)	Date	Tansaction Type	Quantity	Description	Kelrivesument	псотв	rear 10 Date
Income Total Subtotal (Tax-Exempt Interest)	12/31	interest		BANK OF AMERICA, NA RASP			
Income Total Subtotal (Tax-Exempt Interest)				0.13000 DIV/INT REINVEST			
Income Total Subtotal (Tax-Exempt Interest)				PAY DATE 12/31/2014			
Income Total Subtotal (Tax-Exempt Interest)				FROM 11-28 THRU 12-31			
Income Total Subtotal (Tax-Exempt Interest)				CUSIP NUM: 55499U915			
Subtotal (Tax-Exempt Interest)		income Total		BANK OF AMERICA, NA RASP		.13	
		Subtotal (Tax-Exempt Inte	rest)			.13	
* Dividend	12/01	* Dividend		NUVEEN PREFERRED INCOME		27.46	
OPPORTUNITIES FUND HOLDING 433.8781				OPPORTUNITIES FUND HOLDING 433.8781			

Stmt #3 SP Merrill Lynch IRA Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 · December 31, 2014

6,881.92	6,617.15	(55.11)			NET TOTAL	
6,881.79	6,617.02			vidends)	Subtotal (Tax-Exempt Dividends)	
			OPPORTUNITIES FUND			
		(27.65)	NUVEEN PREFERRED INCOME		Reinvestment	12/31
			PAY DATE 12/31/2014			
			HOLDING 436.7870			
			OPPORTUNITIES FUND			
	27.65		NUVEEN PREFERRED INCOME		* Dividend	12/31
			PAY DATE 12/11/2014			
			FUND CL C			
	6,523.97		IVY ASSET STRATEGY		* Lg Tm Cap Gain	12/12
			PAY DATE 12/11/2014			
			FUND CL C			
	37.94		IVY ASSET STRATEGY		* Dividend	12/12
			QUANTITY BOT 2.9089			
			REINV PRICE \$9.44000			
			REINV AMOUNT \$27.46			
			OPPORTUNITIES FUND			
			NUVEEN PREFERRED INCOME	ω	Divd Reinv	12/08
			OPPORTUNITIES FUND			
		(27.46)	NUVEEN PREFERRED INCOME		Reinvestment	12/01
		;	PAY DATE 12/01/2014			
Year To Date	Іпсоте	Reinvestment	Description	Quantity	Transaction Type	Date
2.00			ueuj	WOLLDIAN COLUMN	CHICKINGS HAICERS HACOMIC INCHISACTIONS (CONTINUES)	PARIOEINO

Stmt #3 SP Merrill Lynch IRA Missing months not required

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

(1,295.02)						TOTAL
28.61					-	Subtotal (Short-Term)
(1,323.63)						Subtotal (Long-Term)
This Statement Year to Date	Cost Basis	Sale Amount	Date	Quantity Date Date	Quantity	Description
Gains/(Losses) O			quidation	Acquired Li		
						REALIZED GAINS/(LOSSES)

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

6,561.98			NET TOTAL	
	FRAC BUY .98 @ 1.00	2		
6,561.98	BANK OF AMERICA, NA RASP	6,561	Deposit	12/15
Debit	Description	Quantity	Transaction Type	Date

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.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2014 - January 31, 2014

REALIZED GAINS/(LOSSES) Description EV SHT DUR STR INC FD I CUS NO 277923579 Subtotal (Sales) TOTAL	FRAC SHR QUANTITY, 344 FUND SUBJECT TO RED FEE. CUS NO 30254T759 Subcotal (Purchases) 01/06 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL FRAC SHR QUANTITY .813	FUND CLIFFAC SHR QUANTITY .833 FUND SUBJECT TO RED FEE, CUS NO 56064B852 01/06 UAM FPA CRESCENT PORT Purch	INCOME FUND FRAC SHR QUANTITY .523 FUND SUBJECT TO RED FEE, CUS NO 413838400 01/06 MAINSTAY MARKETFIELD Purch	01/06 THE OAKMARK EQUITY &	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT Settlement Date Description Transaction	
Acquired Quantity Date 3663.0000 11/19/10 15.0000 08/31/11 15.0000 10/31/11 15.0000 10/31/11 15.0000 11/30/11 16.0000 12/30/11		ND SUBJECT TO RED FEE. Sale AC SHR QUANTITY .813	/ .833 JS NO 56064B852 Purchase	VTITY .523 JS NO 413838400 Purchase	Purchase	NBLE WRITTEN AGREEMENT Transaction Type
d Liquidation bate 0 01/03/14 1 01/03/14 1 01/03/14 1 01/03/14 1 01/03/14 1 01/03/14 1 01/03/14 2 01/03/14		-4,112	305	540	616	Quantity
Sale Amount 28,881.28 117.45 117.45 7.83 117.45 117.45		7.8300	32.7500	18.4900	32.4400	Unit Price
Cost Basis 29,591.34 119.68 115.93 7.88 118.64 117.28 124.48	40,000.03	40,000.03	10,000.02	10,000.00	20,000.01	<i>D</i> ebit
Gains/(Losses) * This Statement Year to Date (910.06) (2.23) 1.52 (.05) (1.19) .17 .80	32,203.33 32,203.33	32,203.33				Accrued Interest Credit Earned/(Paid)

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

EV SHT DUR STR INC FD I	EV SHT DUR STR INC FO I	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FD I	EV:SHT DUR STR INC FD I	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FDI	EV SHT DUR STR INC FD	EV SHT DUR STR INC FD	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FD I	Subtotal (Long-Term)	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FO I	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FOI	EV SHT DUR STR INC FD I EV SHT DUR STR INC FD I	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FD I	EV SHT DUR STR INC FD I	Description	REALIZED GAINS/(LOSSES) (continued)				
08/30/13	17.0000 07/31/13 01/03/14		1.0000 06/28/13 01/03/14	16.0000 05/31/13 01/03/14	15.0000 04/30/13 01/03/14	1.0000 04/30/13 01/03/14	16.0000 03/28/13 01/03/14	1.0000 03/28/13 01/03/14	14.0000 02/28/13 01/03/14	16.0000 01/31/13 01/03/14	1.0000 01/31/13 01/03/14		16.0000 12/31/12 01/03/14	15.0000 11/30/12 01/03/14	16.0000 11/01/12 01/03/14	1.0000 11/01/12 01/03/14	15.0000 09/28/12 01/03/14	16.0000 08/31/12 01/03/14	16,0000 07/31/12 01/03/14	15.0000 06/29/12 01/03/14	1.0000 06/29/12 01/03/14	16.0000 05/31/12 01/03/14	15.0000 04/30/12 01/03/14	1.0000 04/30/12 01/03/14	15.0000 03/30/12 01/03/14	14.0000 02/29/12 01/03/14	1.0000 02/29/12 01/03/14	Acquired Liquidation Quantity Date Date	
133.11 133.11	133.11 7.83	125.28	7.83	125.28	117.45	7.83	125.28	7.83	109.62	125.28	7.83		125.28	117.45	125.28	7.83	117.45	125.28	125.28	117.45	7.83	125.28	117.45	7.83	117.45	109.62	7. 8 3	Sale Amount	
132.40 132.94	134.57 7.85	125.96	8:05	130.10	122.66	8.19	130.35	8.13	113.47	129,99	8.07		129.34	120.48	128.48	8.01	120.89	127.37	126.72	117.89	7.89	124.64	119.38	7.97	119.23	112.01	8.01	Cost Basis	
.71	(1.46) (02)	(.68)	(.22)	(4.82)	(5.21)	(.36)	(5.07)	(.30)	(3.85)	(4.71)	(.24)	(936.94) (936.94)		(3.03)	(3.20)	(.18)	(3.44)	(2.09)	(1.44)	(.44)	(30.)	.64	(1.93)	(.14)	(1.78)	(2.39)	(.18)	Gains/(Losses) This Statement Year to Date	

January 01, 2014 - January 31, 2014

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2014 - January 31, 2014

		Acquired	Acquired Liquidation			Gains/II	osees) *
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
EV SHT DUR STR INC FD I	_	10/31/13 01/03/14	01/03/14	133,11	133.79	(.68)	
EV SHT DUR STR INC FD I	17.0000	17.0000 11/29/13 01/03/14	01/03/14	133.12	132.77	.35	
EATON VANCE SHT DURATION	.1490	.1490 12/31/13 01/03/14	01/03/14	1.17	1.16	.01	
EV SHT DUR STR INC FD I	.6640	.6640 12/31/13 01/03/14	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

SECURITI	SECURITIES YOU TRANSFERRED IN/OUT				T T
Date	Description	Iransaction Type	Quantity	Value of Securities	rear to Date
01/02	EATON VANCE SHT DURATION	Journal Entry		7.82	
	STRATEGIC INCOME FD CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$7.82				
01/06	THE OAKMARK EQUITY &	Journal Entry		32.37	
	INCOME FUND				
	FULL SHARE ACCUM				
	SHARE VALUE \$32.37				
01/06	EATON VANCE SHT DURATION	Journal Entry	<u>.</u>	(7.82)	
	STRATEGIC INCOME FD CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$7.82				
01/06	MAINSTAY MARKETFIELD	Journal Entry	_	18.45	
	FUND CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$18.45				

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2014 - February 28, 2014

02/13		02/13	Settlement Date	SECURITY				02/28	DIVIDEND
02/12		02/12	t Trade	SECURITY TRANSACTIONS TRANSACTIONS ONDUCTED	NET TOTAL	Subto	Incom	Reinve	S/INTERES
BLACKROCK GLOBAL Purchase ALLOCATION FD INC INSTL FRAC SHR QUANTITY .470 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)	BOND FUND CL I FRAC SHR QUANTITY .242 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 NL ACTED AS YOUR AGENT	DOUBLELINE TOTAL RETURN	Description	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	DTAL	Subtotal (Tax-Exempt Dividends)	Income Total	:	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
Purchase HR QUANTITY .470 PECTUS ENCLOSED OR PISORY AGREEMENT. , YOU MAY PAY A ES. FOR TUS 3 PRINCIPAL 30000.01	ITTY .242 PECTUS ENCLOSED OR PECTUS ENCLOSED OR JISORY AGREEMENT. S, YOU MAY PAY A TES. FOR TUS J2 PRINCIPAL 10000.00	Purchase	Transaction Tuno	REEMENT			GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	EATON VANCE TX.AD GL DIV	
1,406		913	Oventity						
21.3300		10.9500	Unit		(1,287.83)			(453.92)	Reinvestment
30,000,01 40,000.01		10,000.00	Dehir						
		Ş	Cradit		1,288.45	1,288.45	.01		Income
		rannon h and	Accrued Interest		2,453.44	2,453.44			Income Year To Date

YOUR RETIREMENT ACCOUNT TRANSACTIONS

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

February 01, 2014 - February 28, 2014

	41,148.86	40,000.01				TOTAL		
	41,148.86					Subtotal (Sales)		
					S YOUR AGENT	PRINCIPAL 41009.98 ML ACTED AS YOUR AGENT		
					VO 00141V697 SEC NO 9E709	PER ADVISORY AGREEMENT. CUS NO 00141V697 SEC NO 9E709		
					PTION.	THIS SALE CONSTITUTES A REDEMPTION		
					JANTITY .217	ALLOCATION FD CL Y FRAC SHR QUANTITY .217		
	41,009.98		11.9000	-3,446	Sale	INVESCO BALANCED RISK	02/12	02/13
					OUR AGENT	PRINCIPAL 138.88 ML ACTED AS YOUR AGENT		
					NO 277923579 SEC NO 9EJZ7	PER ADVISORY AGREEMENT, CUS NO 277923579 SEC NO 9EJZ7		
					PTION.	THIS SALE CONSTITUTES A REDEMPTION.		
					SHR QUANTITY .851	STRATEGIC INCOME FD CL I FRAC SHR QUANTITY .851		
	138.88	i	7.7800	-17	Sale	EATON VANCE SHT DURATION	02/12	02/13
Earned/(Paid,	Credit			Quantity	saction Type	Description	Date	
Accrued Interest			Unit				rade	Settlement Trade

REALIZED
GAINS/
(LOSSES)

		Acquired	Liquidation			Gains/(Losses)	osses)
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
INVESCO BLD RK ALL CLY	3037.0000	10/02/12	02/12/14	36,140.30	39,997.29	(3,856.99)	
INVESCO BLD RK ALL CLY	74.0000	12/07/12	02/12/14	880.60	926.47	(45.87)	
INVESCO BLD RK ALL CL Y	1.0000	12/07/12	02/12/14	11,89	12.66	(.77)	
INVESCO BLD RK ALL CL Y	33.0000	0 12/07/12	02/12/14	392,70	413.15	(20.45)	
INVESCO 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)	
INVESCO BLD RK ALL CL Y	1.0000	12/13/13	02/12/14	11.90	12.48	(.58)	
INVESCO BLD RK ALL CL Y	108.0000	12/13/13	02/12/14	1,285.20	1,265.75	19.45	
INVESCÓ BLD RK ALL CL Y	1.0000 12/13/13	12/13/13	02/12/14	11.90	11.73	.17	

YOUR RETIREMENT ACCOUNT TRANSACTIONS	February 01, 2014 - February 28, 2014
REALIZED GAINS/(LOSSES) (continued)	
Acquired Liquidation	Gains/(Losses) *

17.3.	43.72						Subtotal (Short-Term)
	25.21	1,640.80	1,666.01	02/12/14	12/13/13	140.0000 12/13/13 02/12/14	INVESCÓ BLD RK ALL CL Y
	.04	2.54	2.58	02/12/14	.2170 12/13/13 02/12/14	.2170	INVESCO BLD RK ALL CL Y
Year to Date	This Statement	Cost Basis	Sale Amount	Date	Date	Quantity	Description
Gains/(Losses) *	Gains/(Acquired Liquidation	Acquired		

02/03 DOUBLELINE TOTAL RETURN ROUN FLIND CLI	Journal Entry	 11.01	:
FULL SHARE ACCUM			
SHARE VALUE \$11.01			
NET TOTAL		71.01	64.22
CACH / CHECK TO ANG ACTION CO			

	387.04			NET TOTAL	
34.84	421.88			Subtotal (Other Debits/Credits)	
	421.88	Initial Program Fee		Journal Entry	02/11
34.84		MUTUAL FUND ADJUSTMENT		Journal Entry	02/10
Credit	Debit	Quantity Description	Quantity	Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/0T

02/12	02/11			FUNDS REC
Redeemed	Subscription	Fund Delivery	Transaction Type	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES
.422	35	-35	Quantity	HARGES
FIA CARD SVS NA RASP	FIA CARD SVS NA RASP	FIA CARD SVS NA RASP	Description	
	35.00		Debit Credit	
422.00			Credit	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2014 - May 30, 2014

	35,954,63	14,999.99	:			TOTAL		
	35,954.63			M9	FUND CL I FRAC SHR QUANTITY .177 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. CUS NO 466001864 SEC NO 9MKM9 PRINCIPÁL 20932.86 ML ACTED AS YOUR AGENT Subtotal (Sales)	FUND CL I FRAC SHR QUANTITY . 177 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. CUS NO 46600186- PRINCIPAL 20932.86 ML ACTED AS YOUR AGENT Subtotal (Sales)		
	20,932.86		31.6600	-661	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	FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT CUS NO 466001864 SEC NO 9MKM9 PRINCI ML ACTED AS YOUR AGENT IVY ASSET STRATEGY Sale	05/29	05/30
	7,502.33		31.1300	-241	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 NY ASSET STRATEGY Sale	GLOBAL CLASS I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. CUS NO 32008F606 SEC NO 9E204 PRINCIP ML ACTED AS YOUR AGENT IVY ASSET STRATEGY Sale	05/20	05/21
	7,519.44	14,999.99	55.2900	-136	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 092517609 SEC NO 975B3 PRINCIPAL 14999.99 ML ACTED AS YOUR AGENT Subtotal (Purchases) FIRST EAGLE SUBJECT TO RED FEE, PROSPECTUS Subtotal (Purchases) Sale	FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSE UNDER SEPARATE COVER PER ADVISORY AGREEME ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS CUS NO 092517509 SEC NO 975B3 PRINCIPAL 149 ML ACTED AS YOUR AGENT Subtotal (Purchases) FIRST EAGLE SAICE SHIP PROSPECTUS Saice	05/20	05/21
		14,999.99	21.5700	695	Purchase	BLACKROCK GLOBAL	05/20	05/21
Accrued interest Earned/(Paid)	Credit	Debit	Unit Price	Quantity	Transaction Type	Description	nt Trade Dete	Settlement Date
					TTEN AGREEMENT	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	SECURITY TRANSACTIONS TRANSACTIONS	SECURIT TRANSAC

	506.85			Monthly Program Fee			Journal Entry	05/02
Credit	Debit		! !	Description	Quantity (Q	, ,	Date
							CASH/OTHER TRANSACTIONS	CASH/OTH
96.80	2,49						NET TOTAL	
, Alvandar (MAX)							FULL SHARE ACCUM SHARE VALUE \$2.49	
	2.49		-		Journal Entry		FRANKLIN INCOME FD ADV	05/06
Year To Date	Value of Securities	T. Company T. Comp	Quantity	i	Transaction Type	! : !	SECURITIES YOU TRANSFERRED IN/OUT Date Description	SECURITII Date
2,111.59	6,986.87	28,967.76	35,954.63			t data	TOTAL * - Excludes transactions for which we have insufficient data	TOTAL Exclude
24.92	7.57						Subtotal (Short-Term)	Subto
	2.42	155:89	158.31	05/29/14	12/12/13	5,0000	IVY ASSET STRATEGY FD I	IWY AS:
	.08	5.52	5.60	05/29/14	12/12/13	.1770	IVY ASSET STRATEGY FD I	IVY AS:
	5.07	26.59	31.66	05/29/14	12/12/13	1.0000	IVY ASSET STRATEGY FD I	IWY AS
2,086.67	6,979.30					•	Subtotal (Long-Term)	Subto
	156.79	666.37	823.16	05/29/14	12/13/12	26.0000	IVY ASSET STRATEGY FD I	IVY AS
	104.88	275.03	379.91	05/29/14	12/08/11	12,0000	IVY ASSET STRATEGY FD I	IW AS
	4,044.73	14,982.93	19,027.66	05/29/14	02/04/11	601.0000	IVY ASSET STRATEGY FD I	IVY AS
	103.04	403.52	506.56	05/29/14	01/14/11	16.0000	IVY ASSET STRATEGY FD I	IVY AS
	1,424.31	6,078.02	7,502.33	05/20/14	01/14/11	241.0000	IVY ASSET STRATEGY FD I	IVY AS
	16.03	94.56	110.59	05/20/14	02/04/11	2.0000	FIRST EAG GLOBAL CL I	FIRST
	8.33	46.95	55.28	05/20/14	02/04/11	1.0000	FIRST EAG GLOBAL CL I	FIRST
	1,121.19	6,232.38	7,353.57	05/20/14	01/14/11	133.0000	FIRST EAG GLÖBAL CL I	FIRST
osses) * Year to Date	Gains/(Losses) This Statement Ye	Cost Basis	Sale Amount	Liquidation Date	Acquired Date	Quantity	011	Description
							REALIZED GAINS/(LOSSES)	REALIZED
May 01, 2014 - May 30, 2014	May 01, 2014				SNOIT	TRANSAC	YOUR RETIREMENT ACCOUNT TRANSACTIONS	YOUR

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS,	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	NSACTIONS (continu		Reinvestment	Income Year To Date
			DIVIDEND INCOME FUND REINV AMOUNT \$204.20 REINV PRICE \$20.58800		
12/09	Divd Reinv	28	QUANTITY BOT 9.9184 EATON VANCE TX-AD GL DIV		
			GLOBAL DIVIDEND INC FD		
			REINV PRICE \$17.17400		
			QUANTITY BOT 27.8869		
12/18	* Dividend				248.56
			GLOBAL CLASS I		
			PAY DATE 12/17/2014		
12/18	Reinvestment		FIRST EAGLE	(248.56)	
			GLOBAL CLASS I		
12/18	* Lg Tm Cap Gain		FIRST EAGLE		1,229.37
			GLOBAL CLASS I		
			PAY DATE 12/17/2014		
12/18	Reinvestment		FIRST EAGLE	(1,229.37)	
			GLOBAL CLASS I		
12/18	 Sh Tm Cap Gain 		FIRST EAGLE		99.42
			GLOBAL CLASS I		
			PAY DATE 12/17/2014		
12/18	Reinvestment		FIRST EAGLE	(99,42)	
			GLOBAL CLASS I		
12/18	Divd Reinv	4	FIRST EAGLE		
			GLOBAL CLASS I		
			REINV AMOUNT \$248.56		
			REINV PRICE \$51.30000		
			QUANTITY BOT 4.8450		
	!		AS OF 12/16		
12/18	Died Deine	1			

YOUR RETIREMENT ACCOUNT TRANSACTIONS

GLÖBAL CLASS I REINV PRICE \$1.30000 QUANTITY BOT 23.9640 AS OF 12716 FIRST EAGLE GLOBAL CLASS I REINV PRICE \$51.30000 QUANTITY BOT 23.9640 AS OF 12716 GLOBAL CLASS I REINV PRICE \$51.30000 QUANTITY BOT 1.9380 AS OF 12716 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 Reinvestment Re	DIVIDENDS/IN Date	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	CTIONS (continu Quantity	Description	Reinvestment
REINV AMOUNT \$1229.37 REINV PRICE \$51.30000 QUANTITY BOT 23.9640 AS OF 127/16 AS OF 127/16 FIRST EAGLE GLOBAL CLASS I REINV PRICE \$51.30000 QUANTITY BOT 1.9380 AS OF 127/16 FIRST EAGLE GLOBAL CLASS I REINV PRICE \$51.30000 QUANTITY BOT 1.9380 AS OF 127/16 LOOMIS SAYLES STRATEGIC INC FD CL V PAY DATE 127/17/2014 Reinvestment Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL V PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL V PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL V PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL V PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL V PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL V PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL V PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC				NSSI -	
REINV PRICE \$51.30000 QUANTITY BOT 23.9640 AS OF 12/16 B Divd Reinv 1 FIRST EAGLE GLOBAL CLASS I REINV AMOUNT \$99.42 REINV PRICE \$51.30000 QUANTITY BOT 1.9380 AS OF 12/16 REINV PRICE \$51.30000 QUANTITY BOT 1.9380 AS OF 12/16 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOO				REINV AMOUNT \$1229.37	
Divd Reinv 1 First Eagle				REINV PRICE \$51,30000	
AS OF 12/16 B Divid Reinv 1 FIRST EAGLE 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 PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 Reinvestment Reinvestment Reinvestment Reinvestment Reinvestment PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 REINV AMOUNT \$437.22 REINV PRICE \$15.96000					
Divid Reinv 1 FIRST EAGLE					
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 PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 Reinvestment Reinvestment Reinvestment Reinvestment Reinvestment 100MIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000	12/18	Divd Reinv		FIRST EAGLE	
REINV AMOUNT \$99.42 REINV PRICE \$51.30000 QUANTITY BOT 1.9380 AS OF 12/16 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 Reinvestment Reinves				GLOBAL CLASS I	
REINV PRICE \$51.30000 QUANTITY BOT 1.9380 AS OF 12/16 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 Reinvestment Reinvest				REINV AMOUNT \$99.42	
*Dividend QUANTITY BOT 1.9380 AS OF 12/16 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000				REINV PRICE \$51.30000	
*Dividend LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000				QUANTITY BOT 1.9380	
*Dividend LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y *Lg Tm Cap Gain LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y *Sh 7m Cap Gain LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000				AS OF 12/16	
Reinvestment Reinvestment Reinvestment *Lg Tm Cap Gain *Lg Tm Cap Gain Reinvestment Reinvestme	12/18	* Dividend		LOOMIS SAYLES STRATEGIC	
Reinvestment Reinvestment Reinvestment *Lg Tm Cap Gain *Lg Tm Cap Gain Reinvestment Reinvestme				INC FD CL Y	
Reinvestment Reinvestment * t.g Tm Cap Gain * t.g Tm Cap Gain * t.g Tm Cap Gain Reinvestment Reinvestment * Sh Tm Cap Gain * LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000				PAY DATE 12/17/2014	
*Lg Tm Cap Gain *Lg Tm Cap Gain LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000	12/18	Reinvestment		LOOMIS SAYLES STRATEGIC	(437.22)
*Lg Tm Cap Gain LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000				INC FD CL Y	
Reinvestment Reinvestment *Sh 7m Cap Gain Divd Reinv 27 Divd Reinv Reinvestment	12/18	* Lg Tm Cap Gain		LOOMIS SAYLES STRATEGIC	
Reinvestment Reinvestment Reinvestment *Sh 7m Cap Gain *Sh 7m Cap Gain COMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000				INC FD CL Y	
Reinvestment Reinvestment LOCMIS SAYLES STRATEGIC INC FD CL Y LOCMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOCMIS SAYLES STRATEGIC INC FD CL Y Divd Reinv 27 LOCMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000				PAY DATE 12/17/2014	
*Sh 7m Cap Gain *Sh 7m Cap Gain LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC INC FD CL Y Divd Reinv 27 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000	12/18	Reinvestment		LOOMIS SAYLES STRATEGIC	(1,599.13)
*Sh 7m Cap Gain LOGMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/17/2014 LOGMIS SAYLES STRATEGIC INC FD CL Y Divd Reinv 27 LOGMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000				INC FD CL Y	
INC FD CL Y PAY DATE 12/17/2014 Reinvestment LOOMIS SAYLES STRATEGIC INC FD CL Y Divd Reinv 27 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000	12/18	Sh Tm Cap Gain		LOOMIS SAYLES STRATEGIC	
PAY DATE 12/17/2014 Reinvestment LOOMIS SÄYLES STRATEGIC INC FD CL Y Divd Reinv 27 LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000				INC FD CL Y	
Reinvestment LOOMIS SÄYLES STRATEGIC INC FD CL Y Divd Reinv 27 LOOMIS SAYLES STRATEGIC INC FD CL Y INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000				PAY DATE 12/17/2014	
Divd Reinv 27	12/18	Reinvestment		LOOMIS SÄYLES STRATEGIC	(156.28)
Divd Reinv 27				INC FD CL Y	
INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000	12/18	Divd Reinv	27	LOOMIS SAYLES STRATEGIC	
REINV AMOUNT \$437.22 REINV PRICE \$15.96000				INC FD CL Y	
REINV PRICE \$15.96000				REINV AMOUNT \$437.22	
				REINV PRICE \$15.96000	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

S/INTEREST INCOME TRANSACTIONS (continued) Transaction Type Quantity	UR RETIREMENT ACCOUNT TRANSACTIONS	COUNT TH	RANSACTIONS			November 2	9, 2014 - Dec	November 29, 2014 - December 31, 2014	
Transaction Type Quantity Description Reinvestment Income	DENDS/INTEREST INCOME TRANS	ACTIONS (continu	ued)					Income	
AS 0F 12/16	Transaction Type	Quantity	716	<u>:</u> 1	Reinvestment	; ;	Income	Year To Date	

DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	CTIONS (continu	red)		•	: ' 5
Date	Transaction Type	Quantity	Description	Reinvestment	Income	<u>.</u>
			AS OF 12/16			
12/18	Divd Reinv	1 00	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		722.31	
			ALLOCATION FD INC INSTL			
			PAY DATE 12/18/2014			
12/19	Reinvestment		BLACKROCK GLOBAL	(722.31)		
			ALLOCATION FD INC INSTL			
12/19	* Lg Tm Cap Gain		BLACKROCK GLOBAL		2,677.81	
			ALLOCATION FD INC INSTL			
			PAY DATE 12/18/2014			
12/19	Reinvestment		BLACKROCK GLOBAL	(2,677.81)		
	,		ALLOCATION FD INC INSTL			
12/19	*Sh Im Cap Gain		BLACKROCK GLOBAL		449,97	
			ALLOCATION FD INC INSTL			
			PAY DATE 12/18/2014			
12/19	Reinvestment		BLACKROCK GLOBAL	(449.97)		
			ALLOCATION FD INC INSTL			
12/19	Divd Reinv	36	BLACKROCK GLOBAL			
			ALLOCATION FD INC INSTL			
			REINV AMOUNT \$722.31			

YOUR RETIREMENT ACCOUNT TRANSACTIONS

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

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type
Income			ed)	ACTIONS (continue	S/INTEREST INCOME TRANSACTIONS (continued)
mber 31, 2014	November 29, 2014 - December 31, 2014		ANSACTIONS	COUNT IK	RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	TIONS (continu			
i	in an annual of the	Capital	INCOME FUND	CONTROLLING IN THE PROPERTY OF	income
			REINV AMOUNT \$511.17		
			REINV PRICE \$31.79000		
			QUANTITY BOT 16.0800		
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	N	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		
			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		
			PAY DATE 12/23/2014		
12/24	Reinvestment		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		

Net Portfolio Value:

\$609,651.82

RA

531.48	259.56	Securities You Transferred In/Out			
	\$19,263.89	Closing Cash/Money Accounts			
109,306.82	•	Security Sales/Credits			
(95,000.03)	•	Security Purchases/Debits	40.0,000.71	4000,00	
(32,982.15)	(17,113.32)	Dividend Reinvestments	\$618 602 74	\$609 851 87	NET PORTEOI IO VALLIE
32,989.19	17,114.30	Dividends/Interest Income	•	•	TOTAL LIABILITIES
(\$5,459.00)	(\$479.89)	Net Cash Flow		•	Debit Balance
(6,452.91)	(515.49)	Subtotal			LIABILITIES
(6,452.91)	(515.49)	Other Debits			114711 7150
•	•	Electronic Transfers	\$618,593.74	\$609,651.82	TOTAL ASSETS
		75076	618,593.74	609,651.82	Subtotal (Long Portfolio)
993.91	35.60	Subtotal	•	•	Other
993.91	35.60	Other Credits	#r	•	Options
•	•	Electronic Transfers	598,850.42	590,387.45	Mutual Funds
•		Funds Received	0.52	0.48	Equities
		CREDITS			Fixed Income
:	\$19,742.80	Opening Cash/Money Accounts	19,742.80	19,263.89	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 28	December 31	ASSETS
ecember 31, 2014	November 29, 2014 - December 31, 2014				

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

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

YOUR RETIREMENT ACCOUNT ASSETS	ACCOUNT ASSI	ETS				Novem	November 29, 2014 - December 31, 2014	ecember 31,	2014
EQUITIES Description	Symbol Acquired	Quantity Co	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Current nual Income Yield%	Current Yield%
POWERWAVE TECHNOLOGIES	PWAVQ 05/28/04		39.8500	3,985.00	0.0012	.12	(3,984.88)		
Subtotal	00/30/04	400	37.3000	15,355.00	0.0012	.48	(15,354.52)		
TOTAL				15,355.00		.48	(15,354.52)		
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	IDS/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%	urrent Keld%
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 Purcl	Initial Purchase: 02/12/14 6 Equity 60%								
.5970 Fractional Share		11.72	19.8700	11.86	.74			-4	2.63
DOUBLELINE TOTAL RETURN BOND FUND CL I SYMBOL: DBLTX Initial Pu	N 3,390 Initial Purchase: 10/02/12	38,158.06	10.9700	37,188.30	(969.76)	34,996	2,191	1,777	4.77
hixed Income 100%1830 Fractional Share		2.02	10.9700	2.01	(0.01)			~	4.77
EATON VANCE TAX DIV INC DIVIDEND INCOME FUND SYMBOL: EVT Initial Pu	1,773 TUND Initial Purchase: 09/25/03	32,923.74	20.8000	36,878.40	3,954.66	20,144	16,733	2,463	6.67
.2689 Fractional Share	કે	5.54	20.8000	5.59	.05			-4	6.67
EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD SYMBOL: ETG Initial Pu	4,700 NC FD Initial Purchase: 01/27/04	81,543.62	16.1700	75,999.00	(5,544.62)	50,009	25,989	5,782	7.60
Fixed Income 18% Equity 82% .3294 Fractional Share	**	5.66	16.1700	5.33	(0.33)			-4	7.60

YOUR RETIREMENT ACCOUNT ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continu Description Quartity	(continued) Quartity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	ireld%
FIRST EAGLE GLOBAL CLASS I	589	28,549.80	52,6400	31,004.96	2,455.16	23,601	7,403		
SYMBOL: SGIIX Initial Purchase: 02/04/11 Fixed Income 3% Equity 97% .2990 Fractional Share	71	15.34	52.6400	15.74	.40				
FPA CRESCENT FUND	2,324	70,577.54+	33.7400	78,411.76	7,834.22	63,070	15,341	721	.91
INST.L.CI. SYMBOL: FPACX Initial Purchase: 01/14/11 Alternative Investments 100% .0990 Fractional Share	117	3.36	33.7400	:3 :3	(0.02)			-4	.91
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
SYMBOL: FRIAX Initial Purchase: 01/10/08 Fixed Income 46% Equity 54% .3050 Fractional Share	08	0.73	2.3800	.73				1	5.16
LOOMIS SAYLES STRATEGIC 4,: INC FD CL Y SYMBOL: NEZYX Initial Purchase: 03/10/08	4 ,788	73,050.26	16,2700	77,900.76	4,850.50	55,967	21,933	3,094	3.97
Fixed Income 100% .7110 Fractional Share		11.35	16.2700	11.57	.22			7	3.97
MAINSTAY MARKETFIELD FUND CL I SYMBOL: MFLDX Initial Purchase: 07/10/13	3,825 713	68,001.71	16.2400	62,118.00	(5,883.71)	67,983	(5,865)		
₹ ¥		5,23	16.2400	4.60	(0.63)				

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
THE OAKMARK EQUITY & 2,074 INCOME FUND SYMBOL: OAKBX Initial Purchase: 10/02/12 Fixed Income 17% Equity 83%	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) Subtotal (Equities)			205,870.27 243,979.48				
Subtotal (Alternative Investments)	574,769.13		140,537.70 590,387.45	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)	I held. Does not tal Client Investr reciation (depre		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.	Loss): Estimated Nased and still hek ded for Tax Planni	imated Market Value minus Total Cost Basis (total costill held, as well as cost of shares acquired through ix Planning purposes only and is not applicable to ret	us Total Cost Bas of shares acquire and is not applic	sis (total cost of ed through able to retiremen
dividends and distributions, which may be greater or less than the actual income distributed	actual income di	istributed.					

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.

TOTAL	LONG PORTFOLIO
609,388.02	Adjusted/Total Cost Basis
609,651.82	Estimated Market Value
263.80	Unrealized Gain/(Loss)
	Estimated Accrued Interest
19,131 3	Estimated t Annual Income
3.14	Current Yield%

Notes

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

JR RETIREMENT ACCOUNT TRANSACTIONS	COUNT TR	RANSACTIONS		November 29, 2014 - December 31, 201	mber 31, 2014
ENDS/INTEREST INCOME TRANSACTION	ACTIONS	i i i i i i i i i i i i i i i i i i i			Income
Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
Interest	·	BANK OF AMERICA, NA RASP			

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Transaction Type Quantity	riy Y	Description	Reinvestment	Income	Income Year To Date
		ASP ST			
Income Total		CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP		.98	
Subtotal (Tax-Exempt Interest)				.98	6.43
* Dividend		DOUBLELINE TOTAL RETURN		129.16	
		BOND FUND CL I PAY DATE 11/28/2014			
Reinvestment		DOUBLELINE TOTAL RETURN	(129.16)		
Divd Reinv	1	DOUBLELINE TOTAL RETURN			
		BOND FUND CL I REINV AMOUNT \$129.16			
		REINV PRICE \$11.01000			
		AS OF 11/28			
Dividend		FRANKLIN INCOME FD ADV		338.85	
		PAY DATE 12/03/2014			
	•	CLASS			
		CLASS REINV AMOUNT \$338.85			
		QUANTITY BOT 141.1880 AS OF 12/01			
	5	FATON VANCE TAX DIV INC			
			10		10

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

VIDENDS/	IVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	VANSACTIONS (co	ntinued)				Income
ate	Transaction Type	Quantit	Quantity Description	A CAMPAGE A CAMPAGE A	Reinvestment	Income	Year To Date
			REINV AMOUNT \$204.20				
			REINV PRICE \$20,58800				
			OUANTITY BOT 9.9184				

DIVIDENDS/	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Ougnity	SACTIONS (continue	d) Description	Reinvestment	Income	ln Year To
# 1			DIVIDEND INCOME FUND REINV AMOUNT \$204 20			
			REINV PRICE \$20.58800			
			QUANTITY BOT 9.9184			
12/09	Divd Reinv	28	EATON VANCE TX-AD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$478.93			
			REINV PRICE \$17.17400			
			QUANTITY BOT 27.8869			
12/18	* Dividend		FIRST EAGLE		248.56	
			GLOBAL CLASS I			
			PAY DATE 12/17/2014			
12/18	Reinvestment		FIRST EAGLE	(248.56)		
			GLOBAL CLASS I			
12/18	*Lg Tm Cap Gain		FIRST EAGLE		1,229.37	
			GLOBAL CLASS I			
			PAY DATE 12/17/2014			
12/18	Reinvestment		FIRST EAGLE	(1,229.37)		
			GLOBAL CLASS I		;	
81/21	Sh Im Cap Gain		FIRST EAGLE		99.42	
			GLOBAL CLASS I			
			PAY DATE 12/17/2014			
12/18	Reinvestment		FIRST EAGLE	(99.42)		
			GLOBAL CLASS I			
12/18	Divd Reinv	4	FIRST EAGLE			
			GLOBAL CLASS I			
			REINV AMOUNT \$248.56			
			REINV PRICE \$51.30000			
			QUANTITY BOT 4.8450			
			AS OF 12/16			
12/18	Divd Reinv	23	FIRST EAGLE			

YOUR RETIREMENT ACCOUNT TRANSACTIONS

Date Transaction Type Quantity	Transaction Type	Quantity		Reinvestment
			GLOBAL CLASS I	
			REINV AMOUNT \$1229.37	
			ŭ	
			AC OF 13/16	
12/18	Divd Reinv	_1	FIRST EAGLE	
			GLOBAL CLASS I	
			REINV AMOUNT \$99,42	
			REINV PRICE \$51.30000	
			QUANTITY BOT 1.9380	
			AS OF 12/16	
12/18	* Dividend		LOOMIS SAYLES STRATEGIC	
			INC FD CL Y	
			PAY DATE 12/17/2014	
12/18	Reinvestment		LOOMIS SAYLES STRATEGIC	
			INC FD CL Y	
12/18	* Lg Tm Cap Gain		LOOMIS SAYLES STRATEGIC	
			INC FD CL Y	
			PAY DATE 12/17/2014	
į	Well Acoditions		INC FD CL Y	
12/18	*Sh Tm Cap Gain		LOOMIS SAYLES STRATEGIC	
			INC FD CLY	
			PAY DATE 12/17/2014	
12/18	Reinvestment		LOOMIS SAYLES STRATEGIC	
1	!		INC PU CL T	
12/18	Divd Reinv	27	LOOMIS SAYLES STRATEGIC	
			INC FD CL Y	
			REINV AMOUNT \$437.22	
			REINV PRICE \$15.96000	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

		,				,
			AS OF 12/16			
12/18 Divd Reinv	ΪΝ	8	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$1599.13			
			REINV PRICE \$15.96000			
			QUANTITY BOT 100,1960			
12/18 Divd Reinv	īV	ဖ	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$156.28			
			REINV PRICE \$15.96000			
			QUANTITY BOT 9.7920			
12/19 * Dividend	•		BLACKROCK GLOBAL		722.31	
			ALLOCATION FD INC INSTL			
			PAY DATE 12/18/2014			
12/19 Reinvestment	lment		BLACKROCK GLOBAL	(722.31)		
			ALLOCATION FD INC INSTL			
12/19 *Lg Tm Cap Gain	ap Gain		BLACKROCK GLOBAL		2,677.81	
			ALLOCATION FD INC INSTL			
			PAY DATE 12/18/2014			
12/19 Reinvestment	lment		BLACKROCK GLOBAL	(2,677.81)		
			ALLOCATION FD INC INSTL			
12/19 * Sh Tm Cap Gain	ap Gain		BLACKROCK GLOBAL		449.97	
			ALLOCATION FD INC INSTL			
			PAY DATE 12/18/2014			
12/19 Reinvestment	ment		BLACKROCK GLOBAL	(449.97)		
			ALLOCATION FD INC INSTL			
12/19 Divd Reinv	ΠV	36	BLACKROCK GLOBAL			
			ALLOCATION FD INC INSTL			

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

YOUR	YOUR RETIREMENT ACCOUNT TRANSACTIONS	OUNT TR	ANSACTIONS			November 29, 2014 - December 31, 2014	cember 31, 2014
DIVIDENDS.	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	TIONS (continue	ď)				Income
Date	Transaction Type	Quantity	Description		rent Tent		Year To Date
		!	REINV PRICE \$19.63000	: : :			
			QUANTITY BOT 36,7960				
			AS OF 12/17				
12/19	Divd Reinv	136	BLACKROCK GLOBAL				
			ALLOCATION FD INC INSTL				
			REINV AMOUNT \$2877 81				

	12/22	12/22		į	12/22		12/22			12/22		12/22			12/22						12/19				
	Divd Reinv	Reinvestment		() () () () () () () () () ()	* Sh Im Can Gain		Reinvestment			*Lg Tm Cap Gain		Reinvestment			* Dividend						Divd Reinv				
į	16																				22				
	INCOME FUND THE OAKMARK EQUITY &	THE OAKMARK EQUITY &	PAY DATE 12/19/2014	INCOME SIND	THE CAKMARK FOLLITY &	INCOME FUND	THE OAKMARK EQUITY &	PAY DATE 12/19/2014	INCOME FUND	THE DAKMARK EQUITY &	INCOME FUND	THE OAKMARK EQUITY &	PAY DATE 12/19/2014	INCOME FUND	THE OAKMARK EQUITY &	AS OF 12/17	QUANTITY BOT 22.9230	REINV PRICE \$19.63000	REINV AMOUNT \$449.97	ALLOCATION FD INC INSTL	BLACKROCK GLOBAL	AS QF 12/17	QUANTITY BOT 136,4140	REINV PRICE \$19.63000	REINV AMOUNT \$2677.81
		(64.09)					(5,094.81)					(511.17)													
					84.09					5,094.81					511.17										

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

OUR RETIREMENT ACCOUNT TRANSACTIONS	COUNT TR	ANSACTION	S		November 29,	2014 - Dece	November 29, 2014 - December 31, 2014	
DENDS/INTEREST INCOME TRANSACTIONS (continued)	CTIONS (continue	(d)	:				Income	
Transaction Type	Quantity	Description	 	Reinvestment		Income	Year To Date	
		INCOME FUND						
		REINV AMOUNT \$511.17	\$511.17					

DIVIDENDS Date	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	CTIONS (continu Quantity		Reinvestment
			REINV PRICE \$31.79000 QUANTITY BOT 16.0800 AS 0F 12/18	
			INCOME FUND REINV AMOUNT \$5094.81 REINV PRICE \$31.79000	
12/22	Divd Reinv	N	AS OF 12/18 THE OAKMARK EQUITY &	
			97 ¬	
	•		AS OF 12/18	
į			INSTL CL	
12/24	Reinvestment		PAY DATE 12/23/2014 FPA CRESCENT FUND	
12/24	*Lg Tm Cap Gain		INSTL CL FPA CRESCENT FUND	
			NSTL CL PAY DATE 12/23/2014	
12/24	Reinvestment Divd Reinv	7	FPA CRESCENT FUND INSTL CL FPA CRESCENT FUND	
			INSTL CL REINV AMOUNT \$247.47 REINV PRICE \$33.89000	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

32,989.19	17,114.30	(17,113.32)		F	NET TOTAL	
32,982.76	17,113.32		CONTROL CONTROL CONTROL	Subtotal (Tax-Exempt Dividends)	Subtotal (T	
		(148.33)	PAY DATE 12/31/2014 DOUBLELINE TOTAL RETURN	nent	Reinvestment	12/31
	148.33		GLOBAL DIVIDEND INC FD DOUBLELINE TOTAL RETURN ROUD FIND CL.		• Dividend	12/31
		(481.78)	GLOBAL DIVIDEND INC FD HOLDING 4700.3294 PAY DATE 12/31/2014 EATON VANCE TX-AD GL DIV	nent	Reinvestment	12/31
	481,78		DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV		* Dividend	12/31
		(205.34)	DIVIDEND INCOME FUND HOLDING 1773.2689 PAY DATE 12/31/2014 EATON VANCE TAX DIV INC	ment	Reinvestment	12/31
	205.34		INSTL CL REINV AMOUNT \$2272.25 REINV PRICE \$33.89000 QUANTITY BOT 67.0480 AS OF 12/22 EATON VANCE TAX DIV INC		* Dividend	12/31
			QUANTITY BOT 7.3020 AS OF 12/22 FPA CRESCENT FUND	1V 67	Divd Reinv	12/24
Year To Date	Іпсоте	Reinvestment	Description	Date Transaction Type Quantity	NOS/INTEREST INCOME Type	Date

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

1). Excludes transactions for which we have insufficient data	TOTAL	Subtotal (Long-Term) Subtotal (Short-Term)	Description Quantity	REALIZED GAINS/(LOSSES)
				Armired
			Date Date	liquidation
			Sale Amount	
			Cost Basis	
			This Statement	Gains/II
	2,111.59	2,086.67 24.92	Year to Date	Gains/fLosses) O

G - Excludes transactions for which we have insumment 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

12/19	12/18	12/18	12/18	SECURITIE Date 12/01
SHARE VALUE \$16.21 BLACKROCK GLOBAL ALLOCATION FD INC INSTL	SHARE VALUE \$52.80 LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM	SHARE VALUE \$52.80 FIRST EAGLE GLOBAL CLASS I FILL SHARE ACCUM	FULL SHARE ACCUM SHARE VALUE \$11.01 FIRST EAGLE GLOBAL CLASS I	SECURITIES YOU TRANSFERRED IN/OUT Date Description 12/01 DOUBLEUNE TOTAL RETURN BOND FUND CL I
Journal Entry	Journal Entry	Journal Entry	Journal Entry	Transaction Type Journal Entry
2		_	N	Quantity 1
39,94	16.21	52.80	105.60	Value of Securities
				Year To Date

SHARE VALUE \$19.97 FULL SHARE ACCUM

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November 29, 2014 - December 31, 2014

SECURITIE Date	SECURITIES YOU TRANSFERRED IN/OUT (continued) Date Description	ntimued)	Transaction Type	Quantity	Value of Securities	Year To Date
12/24	FPA CRESCENT FUND		Journal Entry	-	34.00	eryphics - when ye remark and a fighty mater make
	INSTL CL		,			
	FULL SHARE ACCUM					
	SHARE VALUE \$34.00					
	NET TOTAL				259.56	531.48
CASH/OTH	CASH/OTHER TRANSACTIONS					
Date	Transaction Type		Quantity Description		Debit	Credit
12/02	Journal Entry		Monthly Program Fee	35	515,49	
12/08	Journal Entry		PROGRAM FUNDS REBATE	ÆBATE		35.60
	Subtotal (Other Debits/Credits)				515.49	35.60
	NET TOTAL				479.89	
SWEEP PR	SWEEP 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 FRAC BUY .60 @ 1.00		35.60	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

NET TOTAL

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

479.89

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.

Net Portfolio Value:

\$102,899.84

RUST

24.55	24.55	Securities You Transferred In/Out			
	\$3,676.10	Closing Cash/Money Accounts			
		Security Sales/Credits			
•		Security Purchases/Debits			
(881.80)	(881.80)	Dividend Reinvestments			
2,002,00	881.90	Dividends/Interest Income			
	•	Net Cash Flow	\$96,284.21	\$102,899.84	NEI PORTFOLIO VALUE
	•	Subtotal			
		Checks Written/Bill Payment		•	TOTAL LIABILITIES
		AIM/Lash Advances	,	•	Short Market Value
•	•	Visa Purchases (debits)	•	•	Debit Balance
•		Other Debits			LIMDIEITIES
•	,	Margin Interest Charged			I IADII ITIES
,	•	Electronic Transfers	\$96,284.21	\$102,899.84	TOTAL ASSETS
		DERITS	90,284.27	102,899.84	Suprotal (Long Portiona)
•		Subtotal			Other
•	•	Other Credits	•	,	Options
•		Electronic Transfers	5,480.26	5,311.74	Mutual Funds
•		Funds Received	87,127.95	93,912.00	Equities
		CREDITS	•		Fixed Income
	\$3,676.00	Opening Cash/Money Accounts	3,676,00	3,676.10	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 28	December 31	ASSETS
ecember 31, 2014	November 29, 2014 - December 31, 2014	and the first of t		111111111111111111111111111111111111111	

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

3,6	0.10			3,675	TOTAL ML Bank Deposit Program
3,67	0.10	.03	3.675	3,675	Bank of America, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

34	1.256	93 093 01	93 912 00		818 00					TOTAL
1.33	1,256	93,093.01	93,912.00		818.99		1,365			Subtotal
1.33	345	25,575.00	25,800,00	68,8000	225.00	0.6000	375	09/23/82		
1.33	483	35,805.00	36,120.00	68,8000	315.00	0.6000	525	09/23/82		
1.33	428	31,713.01	31,992.00	68.8000	278.99	0.5999	465	LOW 09/23/82	LΟ	LOWE'S COMPANIES INC
urrent Yield%	Unrealized Estimated Curren Gain/(Loss) Annual Income Yield?	Unrealized Gain/(Loss) Ar	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	Symb	EQUITIES Description
.03	-		3,676.10			3,676,10				TOTAL
.03	1		3,676.00	8	1.0000	3,676,00	8	3,676.00	WERED	+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED
			.10			0.10	0.10	0		CASH
Yield%	Tie .	Annual Income	Market Value	ce	Market Price	Cost Basis	tity	Quantity		Description
Est. Annual		Estimated	Estimated	ed	Estimated	Total				CASH/MONEY ACCOUNTS

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

RESEARCH RATINGS

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

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

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	Subtotal (Alternative Investments)	FUND CL C SYMBOL: WASCX Initial Purchase: 01/18/11 Afternative Investments 100% .3640 Fractional Share	IVY ASSET STRATEGY	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description
rectly purchased and s d Market Value minus r value of the capital a uding shares acquired greater or less than th	nts)	e:01/18/11	216	NT Quantity
still held. Does not Total Client Invest ppreciation (depre through reinvestn te actual income of	5,269.85	9.02	5,260.83	Total Cost Basis
include ment sciation) sent of setribuned.		24.5500	24.5500	Estimated Market Price
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.	5,311.74 5,311.74	8.94	5,302.80	Estimated Market Value
Loss): Estimated Nased and still held tased and still held ided for Tax Plannin te of your initial inv	41.89	(0.08)	41.97	Unrealized Gain/(Loss)
timated Market Value minus T d still held, as well as cost of st ax Planning purposes only and r initial investment in this fund.			4,295	Total Client Investment
timated Market Value minus Total Cost Basis (total co d still held, as well as cost of shares acquired through ax Planning purposes only and is not applicable to ret initial investment in this fund.	1,006		1,006	Cumulative Investment Return (\$)
sis (total cost and through able to retirer	a	-4	7	Estimated Annual Current Income Yield%
nent	.15	. 11	.11	Jurrent Yield%

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.

TOTAL	LONG PORTFOLIO
9,764.94	Adjusted/Total Cost Basis
102,899.84	Estimated Market Value
93,134.90	Unrealized Gain/(Loss)
	Estimated Accrued Interest
1,265	Unrealized Estimated Current Gain/(Loss) Accrued Interest Annual Income Yield%
1.23	Current Yield%

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

876.70	876.70			 Long Term Capital Gain Distributions 	 Long Term Capital 	
2,002.00	881.90	(881,80)			NET TOTAL	
2,001.10	881.80			Dividends)	Subtotal (Taxable Dividends)	
			AS OF 12/11			
			QUANTITY BOT 35.3510			
			REINV PRICE \$24.80000			
			REINV AMOUNT \$876.70			
			FUND CL C			
			IVY ASSET STRATEGY	35	Divd Reinv	12/12
			AS OF 12/11			
			QUANTITY BOT .2060			
			REINV PRICE \$24.80000			
			REINV AMOUNT \$5.10			
			FUND CL C			
			IVY ASSET STRATEGY		Divd Reinv	12/12
			FUND CL C			
		(876.70)	IVY ASSET STRATEGY		Reinvestment	12/12
			PAY DATE 12/11/2014			
			FUND CL C			
	876.70		IVY ASSET STRATEGY		* Lg Tm Cap Gain	12/12
			FUND CL C			
		(5.10)	IVY ASSET STRATEGY		Reinvestment	12/12
			PAY DATE 12/11/2014			
			FUND CL C			
	5.10		IVY ASSET STRATEGY		* Dividend	12/12
.90	.10			Interest)	Subtotal (Taxable Interest)	
ŧ	.10		BANK DEPOSIT INTEREST		# Bank Interest	12/31
Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type	Date
Income				RANSACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDENC

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 UTs 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 for TRUST-SUB ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

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

YOUR CMA for TRUST-SUB ACCOUNT MONEY ACCOUNT TRANSACTIONS

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

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

Net Portfolio Value:

\$6,367.66

				MARGIN AVAILABLE CREDIT	NET PORTFOLIO VALUE	IUIAL LIABILITIES		Short Market Value	Debit Batance	LIABILITIES		TOTAL ASSETS	Subtotal (Long Portfolio)	Other	Options	Mutual Funds	Equities	Fixed Income	Cash/Money Accounts	ASSETS
				4,367.00	\$6,367.66			•	•			\$6,367.66	6,367.66	•	•	2,733.50		•	3,634.16	December 31
					\$11,914,10							\$11,914.10	11,914,10	•	4	2,747.36	5,617.04	•	3,549.70	November 28
Securities You Transferred In/Out	Closing Cash/Money Accounts	Security Sales/Credits	Security Purchases/Debits	Dividends/Interest Income	Net Cash Flow	Subtotal	Checks Written/Bill Payment	ATM/Cash Advances	Visa Purchases (debits)	Other Debits	. Margin Interest Charged	Electronic Transfers	DERITS	Subtotal	Other Credits	Electronic Transfers	Funds Received	CREDITS	Opening Cash/Money Accounts	CASH FLOW
(5,887.20)	\$3,634.16		•	84.46	•	•	•		•	•	•			•		•	•		\$3,549.70	This Statement
(17,759.58)			•	210.64					•	•	•	•		•	•	•	•			Year to Date

November 29, 2014 - December 31, 2014

Amounts transferred to charity.

Not transferred to other investment accounts.

Stmt #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

3,634	0.10			3,549	TOTAL ML Bank Deposit Program
3,634	0.10	.03	3,615	3,549	Bank of America, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

YOUR CMA ASSETS

.03	-	3,634.16		3,634.16		TOTAL
.03		3,634.00	1.0000	3,634,00	3,634,00	+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED
		.16		0.16	0.16	CASH
Yield%	Annual Income	Market Value	Market Price	Cost Basis	Quantity	Description
Est. Annual	Estimated	Estimated	Estimated	Total		CASH/MONEY ACCOUNTS

Cumulative Estimated Total Client Investment Annual Current Investment Return (\$) Income Yield% 2,733 71 2.59

Subtotal (Equities)

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

YOUR CMA ASSETS

November 29, 2014 - December 31, 2014

2.733	TING STRING ST	2,733.50 1,397.88	1 1	Marinet Files	TOTAL 1,335.62	quanty	TOTAL
	Cumulative Total Client Investment Investment Return (\$)	Unrealized	Estimated Market Value	Total Estimated	Total	NDS/UIT (continued)	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued

shares purchased through retrivestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

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 retrivestment 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.

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. Market Trining: 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

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

YOUR CMA DAILY ACCOUNT TRANSACTIONS

	12/04	12/04	11/28 12/04	Date
	12/04 • Sh Tm Cap Gain	12/04	Opening Balance Dividend	Transaction Type
				Quantity
CL A PAY DATE 12/03/2014	PAY DATE 12/03/2014 FRANKLIN UTILITIES FD	CL A PAY DATE 12/03/2014 • FRANKLIN UTILITIES FD	FRANKLIN UTILITIES FD	Description
				Price
	9.98	54,36	20.02	Amount
3,634.06			3,549.70	Money Account and Cash Balance

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

YOUR CMA DAILY ACCOUNT TRANSACTIONS (continued)

November 29, 2014 - December 31, 2014

Transaction Type Quantity Description Belivered -88 LOWE'S COMPANIES INC Bank Interest BANK DEPOSIT INTEREST Closing Balance				1	
Transaction Type Quantity Description Bank Interest Bank DEPOSIT INTEREST Transaction Type Quantity Description Price Price Bank DEPOSIT INTEREST				Closing Balance	2
Transaction Type Quantity Description Price Delivered -88 LOWE'S COMPANIES INC		BANK DEPOSIT INTEREST		표 Bank Interest	12/31
Transaction Type Quantity Description	(5,887.20)	LOWE'S COMPANIES INC	-88		12/19
		Description	Quantity	Transaction Type	Date

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

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 UTs 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.

54.36

YOUR CMA DAILY MONEY ACCOUNT TRANSACTIONS

	Date 12/05
NET TOTAL	Description ML BANK DEPOSIT PROGRAM
	Withdrawals
85.00	Deposits Date 85.00
	Description
	Withdrawals
	Deposits

Net Portfolio Value:

\$19,483.55

44.60		Securities You Transferred In/Out			
	\$1,947.57	Closing Cash/Money Accounts			
		Security Sales/Credits			
•	•	Security Purchases/Debits			
(204.71)	(95.05)	Dividend Reinvestments			
919.35	533.34	Dividends/Interest Income			
(\$100.00)	•	Net Cash Flow	\$19,218.72	\$19,483.55	NET PORTFOLIO VALUE
(100.00)	•	Subtotal			I O I AL LINDING OF S
•	•	Checks Written/Bill Payment			TOTAL LINGUITIES
•	•	ATM/Cash Advances		•	Short Market Value
•	•	Visa Purchases (debits)			Debit Balance
•	•	Other Debits			LIABILITIES
•	•	Margin Interest Charged			TAPICATION
(100.00)		Electronic Transfers	\$19,218.72	\$19,483.55	TOTAL ASSETS
		DERITS	19,218.72	19,483.55	Subtotal (Long Portfolio)
•	•	Subtotal		•	Other
•	•	Other Credits	•		Options
•	•	Electronic Transfers	17,709.44	17,535.98	Mutual Funds
•	•	Funds Received	•	•	Equities
		CREDITS	•		Fixed Income
!	\$1,509.28	Opening Cash/Money Accounts	1,509.28	1,947,57	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 28	December 31	ASSETS
December 31, 2014	November 29, 2014 · December 31, 2014			The control of the co	

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

1,947	0.05			1,509	TOTAL ML Bank Deposit Program
1,947	0.05	.03	1,854	1,509	Bank of America, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

YOUR CMA SUBACCOUNT ASSETS

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

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

YOUR CMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

or nent	ssis (total cost ored through cable to retiren	us Total Cost Ba of shares acquii and is not appli and.	stimated Market Value minus Total Cost Basis (total cost of d still held, as well as cost of shares acquired through fax Planning purposes only and is not applicable to retirement r initial investment in this fund.	(Loss): Estimated I hased and still held ided for Tax Planni te of your initial in	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 retirem accounts. Initial Purchase: Date of your initial investment in this fund.	-	still held. Does no Total Client Invest ppreciation (depra through reinvestra actual income o	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 dividends and distributions, which may be greater or less than the actual income distributed.	Total Client Invest shares purchased Cumulative Invest Cumulative Invest of all shares purch dividends and dist
2.87	503 2.87	8,821		3,233.91	3,335.98 14,200.00 17,535.98		8,000.82	Subtotal (Fixed Income) Subtotal (Equitics) FOTAL	Subto Subto
2.59	164			N/A	6,301.25	17.7500	N/A	355 FKUTX Initial Purchase: REINV 1%	CL A SYMBOL: FKUTX Equity 100%
urrent Yield%	Estimated Annual Current Income Yield%	Cumulative Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity	MUTUAL FUNDS, Description

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.

16	•		LONG PORTFOLIC
FOLKE			0 <u>F</u>
		Cos	Adjust
9,940.39	200	Cost Basis	Adjusted/Total
19,483.55	40.400	Market Value	Estimated
3,233,81	3 3 3 3	Gain/(Loss)	Unrealized
		Gain/(Loss) Accrued Interest	Estimated
503		Annual Income	Estimated
90.7	2	Yield%	Current

States

Total values exclude N/A items

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

YOUR CMA SUBACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

	12/31	12/31	12/31	12/04	12/04	12/04		12/01	12/01	12/01	Date 12/31	DIVIDEN
	*Lg Tm Cap Gain	Reinvestment	* Dividend	"Sh Tm Cap Gain	*Lg. Im Cap Gain	* Dividend		Divd Reinv	Reinvestment	Subtotal (Taxable Interest) * Dividend	I Bank Interest	RANSAC
								<u> </u>			Quantity	SNOL
STRATEGIC INCOME FD CL C PAY DATE 12/31/2014	STRATEGIC INCOME FD CL C * EATON VANCE SHT DURATION	PAY DATE 12/31/2014 EATON VANCE SHT DURATION	PAY DATE 12/03/2014 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C	PAY DATE 12/03/2014 FRANKLIN UTILITIES FD CL A	PAY DATE 12/03/2014 * FRANKLIN UTILITIES FD CL A	⊒	STRATEGIC INCOME FD CL C REINV AMOUNT \$9.75 REINV PRICE \$7.44000 QUANTITY BOT 1.3100	STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION	STRATEGIC INCOME FD CL C PAY DATE 11/28/2014 EATON VANCE SHT DURATION	EATON VANCE SHT DURATION	Description BANK DEPOSIT INTEREST	
		(9.73)							(9.75)		Reinvestment	
	75.57		9.73	51,84	282.40	104.00				.05 9.75	Income .05	
										.40	Year To Date	Income

YOUR CMA SUBACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

357.97	357.97			Long Term Capital Gain Distributions
919.35	533.34	(95.05)		NET TOTAL
918.95	533.29			Subtotal (Taxable Dividends)
			STRATEGIC INCOME FD CL C	
		(75.57)	EATON VANCE SHT DURATION	
Year To Date		Reinvestment	Description	Date Transaction Type Quantity
Income			red)	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

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

YOUR CMA ASSETS

April 01, 2014 - April 30, 2014

Δ Debt Instruments purchased at a premium show amortization

*** 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

	04/30				04/11	04/10			04/10			04/03		04/03					04/01	03/31	Date
	04/30 * Dividend				Divd Reinv	Reinvestment			* Dividend			Purchase		Purchase					Divd Reinv	Opening Balance	Transaction Type
					10							840		1,000					6		Quantity
DIVIDEND PORTFOLIO	POWERSHARES S&P 500 HIGH	QUANTITY BOT 10.1543	REINV PRICE \$24.50000	REINV AMOUNT \$248.78	GLOBAL X SUPERDIVID ETF	GLOBAL X SUPERDIVID ETF	PAY DATE 04/10/2014	HOLDING 2064,5433	GLOBAL X SUPERDIVID ETF	CUS NO 739378654	DIVIDEND PORTFOLIO	POWERSHARES S&P 500 HIGH	CUS NO 37950E549	GLOBAL X SUPERDIVID ETF	QUANTITY BOT 6:4543	REINV PRICE \$29.54000	REINV AMOUNT \$190.66	DIVIDEND PORTFOLIO	POWERSHARES S&P 500 HIGH		Description
												29.4699		24.5199							Price
	260.44					(248.78)			248.78			(25,016.91)		(24,784.39)							Amount
		95,711.73				95,711.73				95,711.73					145,513.03					145,513.03	Money Account and Cash Balance

YOUR CMA DAILY ACCOUNT TRANSACTIONS (continued)

April 01, 2014 - April 30, 2014

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

YOUR CMA DAILY MONEY ACCOUNT TRANSACTIONS

	04/01	04/01	Date
NET TOTAL	PREFERRED DEPOSIT	ML BANK DEPOSIT PROGRAM	Description
	43,000.00		Withdrawals
	04/03	1,00 04/02	Deposits Date
	ML BANK DEPOSIT PROGRAM	ML BANK DEPOSIT PROGRAM	Description
49,801.00	49,802.00		Withdrawals
		43,000.00	Deposits

Net Portfolio Value:

\$361,065.05

1,175.69	Dividends/Interest Income	\$363,072.04	\$361,065.05	NET PORTFOLIO VALUE
•	Not Cach Flow			TOTAL LIABILITIES
• •	Checks whiten oil rayment	•	•	Short Market Value
	Chocks McGran /Bill Dayman	•	•	Debit Balance
	Other Debits Visa Purchases (debits)			LIABILITIES
•	Margin Interest Charged	\$363,072.04	\$361,065.05	TOTAL ASSETS
•	Electronic Transfers	2,103.23	1,671.88	Estimated Accrued Interest
		360,968.81	359,393.17	Subtotal (Long Portfolio)
•	Subtotal	•	•	Other
•	Other Credits	•	•	Options
•	Electronic Transfers	149,732.52	148,183.03	Mutual Funds
	Funds Received	,	•	Equities
	CREDITS	112,873.35	112,209.25	Fixed Income
\$98,362.94	Opening Cash/Money Accounts	98,362.94	99,000.89	Cash/Money Accounts
This Statement	CASH FLOW	November 28	December 31	ASSETS

FLOW	
This Statement	November 29, 2014 · December 31, 2014
Year to Date	ecember 31, 2014

	•	Securities You Transferred In/Out
	\$99,000.89	Closing Cash/Money Accounts
		Security Sales/Credits
(49,801.30)	•	Security Purchases/Debits
(5,581,36)	(537.74)	Dividend Reinvestments
10,723.67	1,175.69	Dividends/Interest Income
		Net Cash Flow
	•	Subtotal
	•	Checks Written/Bill Payment
•		ATM/Cash Advances
•	•	Visa Purchases (debits)
•	•	Other Debits
•	•	Margin Interest Charged
•	•	Electronic Transfers
		DEBITS
	•	Subtotal
•		Other Credits
	•	Electronic Transfers
		Funds Received
	,	CREDITS
	₩.70c'9&¢	upening Cash/ Money Accounts

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

95,025	12.88			95,013	TOTAL Preferred Deposit
95,025	12.88	.15	95,013	95,013	Bank of America, N.A.
Closing Balance	Interest an Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description
3,974	0.07			3,348	TOTAL ML Bank Deposit Program
3,974	0.07	.02	3,898	3,348	Bank of America, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Åverage Deposit Balance	Opening Balance	Money Account Description

YOUR CMA ASSETS

.14	143	99,000.89		99,000.89		TOTAL
.15	143	95,025.00	1.0000	95,025.00	95,025,00	+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED
.02		3,974.00	1.0000	3,974.00	3,974.00	+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED
	,	1.89		1.89	1,89	CASH
Yield%	Annual Income	Market Value	Market Price	Cost Basis	Quantity	Description
Est. Annual	Estimated	Estimated	Estimated	Total		CASH/MONEY ACCOUNTS

YOUR CMA ASSETS

November 29, 2014 · December 31, 2014

MUNICIPAL BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Estimated Gain/(Loss) Accrued Interest	Estimated Current Annual Income Yield%	urrent Yield%
A GEORGIA MUN ELEC AUTH 11/24/98 REV Z RF OID FGIC CLD MAR93 05.500%/AND1 20 MOODY'S: A1 S&P: A+ CUSIP: 11111111AB ORIGINAL UNIT/TOTAL COST: 108.9715/10.897.15 EST MKT PRICE AS OF 12/23/74	11/24/98 5.500%,JANO1 20 11111A8 9715/10,897.15	10,000	10,893.48	100.0000	10,000.00	(893,48)			
DOWNTOWN SAVANNAH AUTH 11/17/05 25,0 GA REV SAVANNAH OID NPFG DECO5 04:250%AUGD1 19 MOODYS: AA2 5&P: AA+ CUSIP: 261172JY7 PAR CALL DATE: 08/01/15 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.4820/24,870.50	11/17/05 105 04:250%AUG 161172JY7 ALL PRICE: 100.00	25,000 <i>01 19</i> 0	24,925.37	102.1540	25,538.50	613.13	442.71	1,063	4.16
Δ PEACH GA DEV AT STD HSG 07/24/06. 2 FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34 MOODY'S: AZ S&P: *** CUSIP: 704646AUZ PAR CALL DATE: 06/01/16 PAR CALL PRICE: 100.00 ORIGINAL UNIT/701AL COST: 104.5860/26,146.50	07/24/06 ; 05.000%JUNO1 ;)4646AU2)ALL PRICE: 100.00 ;5860/26,146.50	25,000 34 7	25,245.88	102.5410	25,635.25	389.37	104.17	1,250	4.87
CLARK CNTY GA HOSP AUTH REV ATHENS RF OID NPFG JAN07 04.500%JAN01 35 MOODYS: AA1 S&P: AA CUSIP: 18069FAV8 PAR CALL DATE: 01/01/17 PAR CALL PRICE: 100.00	N/A 4.500%/ANO1 3 69FAV8 .L PRICE: 100.00	35,000 15	N/A	102.0710	35,724.85	N/A	787.50	1,575	4.40
CLARK CNTY GA HOSP AUTH Subtotal	N/A	15,000 50,000	N/A	102.0710	15,310.65 <i>51,035.50</i>	N/A	337.50 1,125.00	675 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.

GLOBAL X SUPERDIVID ETF	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description
2,157	Quantity
51,962.72	Total Cost Basis
23.0700	Total Estimated Cost Basis Market Price
49,761.99	Estimated Market Value
(2,200.73)	Unrealized Gain/(Loss)
48,205	Total Client Investment
1,556	Cumulative Investment Return (\$)
3,111 6.25	Estimated Ainnual Current Income Yield%

YOUR CMA ASSETS

November 29, 2014 - December 31, 2014

nent	asis (total cost ored through icable to retirer	nus Total Cost Ba t of shares acquir y and is not appli fund.	timated Market Value minus Total Cost Basis (total cost I still held, as well as cost of shares acquired through ax Planning purposes only and is not applicable to relinitial investment in this fund.	(Loss): Estimated I hased and still hek rided for Tax Plannisted for Jax Plannisted for your initial inv	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.	•	still held. Does not Total Client Invest ippreciation (depre through reinvestn ne actual income o	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.
4.25	6,298	24,938		16,609.29	148,183.03 148,183.03		131,573.74	Subtotal (Equities) TOTAL
3.23	-1			.01	1.02	32.8500	1.01	SYMBOL: SPHD Initial Purchase: 12/27/12 Equity 100% .0310 Fractional Share
3.23	3,185 3.23	23,382	75,036	18,810.01	98,418.60	32.8500	79,608,59	POWERSHARES S&P 500 HIGH 2,996 DIVIDEND PORTFOLIO
6.25	-4				1.42	23.0700	1.42	SYMBOL: SDIV Initial Purchase: 03/11/13 Equity 100% .0616 Fractional Share
urrent Yield%	Estimated Annual Current Income Yield%	Cumulative Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	MUTUAL FUNDS/CLOSED END FUNDS/UIT (cominued) Description Quantity

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.

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

Notes

△ 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.

YOUR CMA ASSETS

November 29, 2014 - December 31, 2014

the underlying security.

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

YOUR CMA DAILY ACCOUNT TRANSACTIONS

12/23	12/23	12/10	12/10	12/01	11/28 12/01	Date
Exchange	Exchange	Reinvestment	12/10 * Dividend	Divd Reinv	Opening Balance Non Rept Int	Transaction Type
-10,000	10,000	ง		w		Quantity
REV Z RF OID FGIC CLD MAR93 05.500%JAN01 20 GEORGIA MUN ELEC AUTH PWR REV Z RF OID FGIC	REINV AMOUNT \$258.47 REINV PRICE \$23.02000 QUANTITY BOT 11.2281 GEORGIA MUN ELEC AUTH	HOLDING 2145.0000 PAY DATE 12/10/2014 GLOBAL X SUPERDIVID ETF	DIVIDEND PORTFOLIO REINV AMOUNT \$277.19 REINV PRICE \$32.71000 QUANTITY BOT 8.4742 GLOBAL X SUPERDIVID ETF	FCSRV FORT VY ST AMBAC JUNO6 05.000%JUNO1 34 PAY DATE 12/01/2014 CUSIP NUM: 704646AU2 POWERSHARES S&P 500 HIGH	PEACH GA DEV AT STD HSG	Description
						Price
		(258.47)	258.47		625.00	Amount
	98,987.94	98,987.94	98,987.94		98,362.94	Money Account and Cash Balance

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

YOUR CMA DAILY ACCOUNT TRANSACTIONS (continued)

November 29, 2014 - December 31, 2014

Date Transaction Type Quantity Description 12/26 * Dividend GLOBAL X SUPERDIVID ETF 12/26 Reinvestment 12/26 Reinvestment 12/29 Divid Reinv 12/29 Dividend Reinv 12/31 * Dividend Powershares S&P 500 High 12/31 Reinvestment 12/31 Reinvestment 12/31 Bank Interest 12/31 Bank Deposit Interest 12/31 Bank Deposit Interest 12/31 Bank Deposit Interest
* Dividend Reinvestment Divd Reinv * Dividend * Dividend Relnvestment Relnvestment Relnk Interest H Bank Interest H Bank Interest
* Dividend Reinvestment Divd Reinv * Dividend Relnvestment Relnvestment
* Dividend Reinvestment Divd Reinv * Dividend Relnvestment
* Dividend Reinvestment Dividend * Dividend Reinvestment
Transaction Type Quantity 6 • Dividend 6 Reinvestment 9 Divd Reinv 1 • Dividend
Transaction Type Quantity 6 * Dividend 6 Reinvestment 9 Divd Reinv 1 * Dividend
Transaction Type Quantity * Dividend Reinvestment Divd Reinv * Dividend
Transaction Type Quantity * Dividend Reinvestment Divd Reinv Dividend
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626.00					NET TOTAL	
625.00		ML BANK DEPOSIT PROGRAM	1.00 12/02		ML BANK DEPOSIT PROGRAM	12/01
Depasits	Withdrawals	Description	Deposits Date	Withdrawals	Description	Date
	A contract of the contract of		TIONS	ACCOUNT TRANSAC	YOUR CMA DAILY MONEY ACCOUNT TRANSACTIONS	YOU
	3.	Net Total for the Daily Activity Section	d is not included in the	for informational purposes only ar	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.	Dollar valı
99,000.89					Closing Balance	12/31
	12.88		-	BANK DEPOSIT INTEREST	티 Bank Interest	12/31
	.07		=	BANK DEPOSIT INTEREST	ப Bank Interest	
				DIVIDEND PORTFOLIO		
	(279.26)		OHIGH	POWERSHARES S&P 500 HIGH	Reinvestment	12/31
				PAY DATE 12/31/2014		
				HOLDING 2996,0000		
				DIVIDEND PORTFOLIO		
	279.26		O HIGH	POWERSHARES S&P 500 HIGH	* Dividend	12/31
98,987.94			**	QUANTITY BOT .0004		
			8	REINV PRICE \$23.33000		
				REINV AMOUNT \$.01		
			ETF	GLOBAL X SUPERDIVID ETF	Divd Reinv	12/29
98,987.94	(101)		STF .	GLOBAL X SUPERDIVID ETF	Reinvestment	12/26
				PAY DATE 12/26/2014		
				HOLDING 0.0612		
	.o.		ETF	GLOBAL X SUPERDIVID ETF	Dividend	12/26
96,367.34			20	MARSS US.500%JANUT ZU		