

## UNITED STATES HOUSE OF REPRESENTATIVES

FORM B

## FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

JUN 28 2014

LEGISLATIVE RESOURCE CENTER

2014 JUL -8 AM 11:56

Name: Phil Duckas Sr. Daytime Telephone:           OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

## FILER STATUS

☒ New Member of or Candidate for U.S. House of Representatives  
 State: FL District: 22  
 Candidates - Date of Election:           
☐ Check if Amendment

☐ New Officer or Employee  
 Employing Office:           

 Period Covered: January 1,            to           

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

## PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

## A. Did you, your spouse, or your dependent child:

- a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or
- b. Make more than \$200 in unearned income from any reportable asset during the reporting period?

 Yes ☒ No ☐

E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?

 Yes ☐ No ☒

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

 Yes ☒ No ☐

F. Do you have any reportable agreements or arrangements with an outside entity?

 Yes ☒ No ☐

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

 Yes ☐ No ☒

J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?

 Yes ☐ No ☒

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

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

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

 Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

 Yes ☐ No ☒

## Page \_\_\_\_ of \_\_\_\_

## BLOCK D

## Amount of Income

**Use additional sheets if more space is required**

**d.**

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## CAMPAIGN NOTICE

### REGARDING FINANCIAL DISCLOSURE REQUIREMENT

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If you have not yet raised (either through contributions or loans from yourself or others) or spent in excess of \$5,000 for your campaign, or if you have withdrawn your candidacy, please indicate your status and sign and date below.

---

**THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED.  
PLEASE COMPLETE BOTH PAGES AND RETURN TO THE OFFICE OF THE CLERK AT THE  
MAILING ADDRESS BELOW.**

Signature: Paul D. Stain Date: 6/27/14  
Name (Please Print or Type): PAUL D. STAIN  
State: FLORIDA District: 22  
Daytime Telephone: 561-628-1287

(THIS PAGE WILL NOT BE MADE PUBLICLY AVAILABLE)

RETURN COMPLETED STATEMENT TO:  
The Clerk, U.S. House of Representatives  
Legislative Resource Center  
B-106 Cannon House Office Building  
Washington, DC 20515-6601



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*Ameriprise is not a financial planning firm*

Symbol

Phrase or keywords

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Viewing Group: [REDACTED]

## Your Accounts

Ameriprise Financial Accounts Total

\$569,988.57 as of 06/28/2014 (ET)

## OVERVIEW

Portfolio Holdings

### Portfolio Holdings

Reflects your portfolio's holdings except debit accounts.

<u>Symbol</u>	<u>Description</u>	<u>Account</u>	<u>Quantity</u>	<u>Value</u>	<u>Market Value</u>	<u>Last Updated</u>
USD	Cash Value	AMERIPRISE BROKERAGE [REDACTED]	N/A	N/A	\$95.05	06/28/2014 12:16 PM ET
USD	Cash Value	AMERIPRISE BROKERAGE [REDACTED]	N/A	N/A	\$11,124.37	06/28/2014 12:16 PM ET
USD	Cash Value	AMERIPRISE BROKERAGE [REDACTED]	N/A	N/A	\$95.05	06/28/2014 12:16 PM ET
USD	Cash Value	AMERIPRISE ONE ACCT [REDACTED]	N/A	N/A	\$1,930.89	06/28/2014 12:16 PM ET

<u>Symbol</u>	<u>Description</u>	<u>Account</u>	<u>Quantity</u>	<u>Value</u>	<u>Market Value</u>	<u>Last Updated</u>
SGOL	ETFS GOLD TRUST	AMERIPRISE BROKERAGE [REDACTED]	50.000	\$129.380	\$6,469.00	06/27/2014 03:26 PM ET
FB	FACEBOOK INC CL A	AMERIPRISE BROKERAGE [REDACTED]	2,000.000	\$67.600	\$135,200.00	06/27/2014 04:00 PM ET

<u>Symbol</u>	<u>Description</u>	<u>Account</u>	<u>Quantity</u>	<u>Value</u>	<u>Market Value</u>	<u>Last Updated</u>
	METLIFE MLI USA XTRA VAR	AMERIPRISE BROKERAGE	N/A	N/A	\$43,345.04	06/27/2014
	METLIFE INVS L SHARE VAR	AMERIPRISE BROKERAGE	N/A	N/A	\$11,067.49	06/27/2014
	METLIFE MLI USA XTRA VAR	AMERIPRISE BROKERAGE	N/A	N/A	\$187,414.80	06/27/2014
	SUN LF FIN MASTER EXTRA	AMERIPRISE BROKERAGE	N/A	N/A	\$25,542.08	06/27/2014
	METLIFE MLI USA XTRA VAR	AMERIPRISE BROKERAGE	N/A	N/A	\$32,458.13	06/27/2014
	METLIF BONUS CHASSIS VAR	AMERIPRISE ONE ACCT	N/A	N/A	\$83,378.60	06/27/2014
	METLIFE BNUS CHASSIS VAR	AMERIPRISE ONE ACCT	N/A	N/A	\$31,868.07	06/27/2014

**Total Value****\$569,988.57\***

\*Reflects your portfolio's holdings, except debit accounts.

This service is intended for informational purposes only and is not an official report of any of your accounts. Account values may not reflect account fees or charges that may be assessed on surrender or withdrawal, or loan balances. Accuracy, completeness and timeliness cannot be guaranteed. For Ameriprise Financial accounts, refer to your official Ameriprise Financial statements. By registering for this service, you have agreed to the [User Agreement](#).

Ameriprise certificates are issued by Ameriprise Certificate Company and distributed by Ameriprise Financial Services, Inc., Member FINRA. Ameriprise certificates are not FDIC insured.

RiverSource Distributors, Inc. (Distributor), Member FINRA, insurance and annuity products are issued by RiverSource Life Insurance Company, and in New York only by RiverSource Life Insurance Co. of New York, Albany, NY. Only RiverSource Life Insurance Co. of New York is authorized to sell insurance and annuities in the state of NY.

Investment products are not federally or FDIC insured, are not deposits or obligations of, or guaranteed by, any financial institution, and involve investment risks including possible loss of principal and fluctuation in value.

SIPC coverage: Brokerage accounts are protected by Securities Investor Protection Corporation (SIPC) up to a maximum of \$500,000 per client which includes a \$250,000 limit on claims for cash held in the account. We have obtained excess coverage on total brokerage account assets up to \$21.5 million per client with a firm aggregate of \$120 million for all customer accounts. Assets with RiverSource Life Insurance Company, assets with other affiliated insurance companies, mutual fund assets and alternative investments held outside of your brokerage account are not covered by SIPC. For more information, please refer to your official Ameriprise Financial statement. You may obtain information regarding SIPC, including an information brochure via the internet, by phone, email or regular mail: <http://www.sipc.org>; Tel: (202) 371-8300; Email: [asksipc@sipc.org](mailto:asksipc@sipc.org). Securities Investor Protection Corporation 305 Tenth Street, N.W., Suite 800, Washington, D.C. 20005-2215.

Brokerage, investment and financial advisory services are made available through Ameriprise Financial Services, Inc. Member FINRA and SIPC. Some products and services described may not be available in all jurisdictions or to all clients.

Charge cards are made available through American Express Bank, FSB, a subsidiary of American Express Company.

Valuation of Alternative Investments . Interests in limited partnerships (LPs), hedge fund offerings (HFOs), non-traded real estate investment trusts (REITs) and business development companies (BDCs), real estate private placement (REPPs), tenant in-common real estate securities (TICs), managed futures funds (MFFs) or other alternative investments (Alternative Investments), which are not listed on a national exchange or the Nasdaq, are generally illiquid because no formal trading market exists for these securities. Their values may be different from the purchase price and may not necessarily be realized if the issuer liquidates the security or if you sell your interests. If the value of the positions are reflected as N/A, accurate pricing information is not available. The valuation of interests in Alternative Investments is either the initial offering price (for a period up to 18 months after the product is no longer sold) or an estimated value, both of which have been provided by the issuer. Other than the initial offering price, the values of the positions you hold represent estimates of your interest in the net assets of the program and are reflected in the total value of your account shown herein. In limited circumstances, generally where the position has been purchased at another financial institution, the valuation may be provided by an independent third party pricing agent. Each issuer of an Alternative Investment or third party may have a different method of valuation, and may apply various methods of valuation throughout the life of the investment. Generally, the factors considered include, but are not limited to, actual or estimated property or securities values, capitalization rates, acquisition costs, current and/or future cash flows, activity in an informal secondary market or overall performance. For publicly registered companies, the valuation methodology is described in public documents, such as the 10-Q, which are provided to clients. For private placements, contact the managing general partner or company for further information about valuation. The number of units owned, has been provided by the management of each program and may not necessarily reflect activity after the initial purchase.

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## Products & Services

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Ameriprise helped pioneer the financial planning process more than 50 years ago. We have more financial planning clients and more certified financial planners than any other company in the U.S. Based on data received from the subject and published by the Certified Financial Planner Board of Standards, Inc. as of Dec. 31, 2013.

# May 1, 2014 - May 31, 2014 Ameriprise Achiever Circle Elite Portfolio Review

PAUL DOUGLAS SPAIN

Client Number: [REDACTED]  
 Group ID Number: [REDACTED]

Your Personal Advisor is:  
 DANIEL BELLINO CHFC  
 CORNALL, EWING, BELLINO, SPAIN & ASSOCIATES A financial  
 advisory practice of Ameriprise Financial Services, Inc.  
 561-383-3600

## Portfolio Snapshot

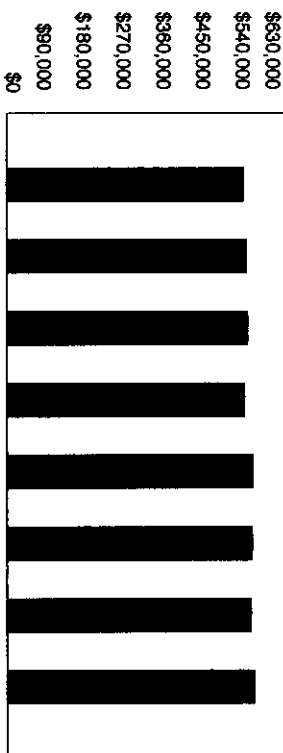
	Trailing Year	Title Period
Beginning Value	\$555,415.68	\$552,893.74
Net Additions & Withdrawals	-\$3,814.46	-\$1,219.29
Change in Value	\$8,101.25	\$8,028.02

**Ending Value** \$559,702.47 \$559,702.47

Net Additions & Withdrawals: all money deposited or withdrawn from your portfolio.  
 Change in Value: the change in market value of your portfolio.  
 Ending Value does not reflect total amount available for withdrawal or any pending transactions.  
 Some transactions for annuity contracts reported in brokerage accounts may not be reported as an addition or a withdrawal in the account summary. The values for those transactions will be reported as change in value.

Portfolio Value on May 31, 2014 \$559,702.47

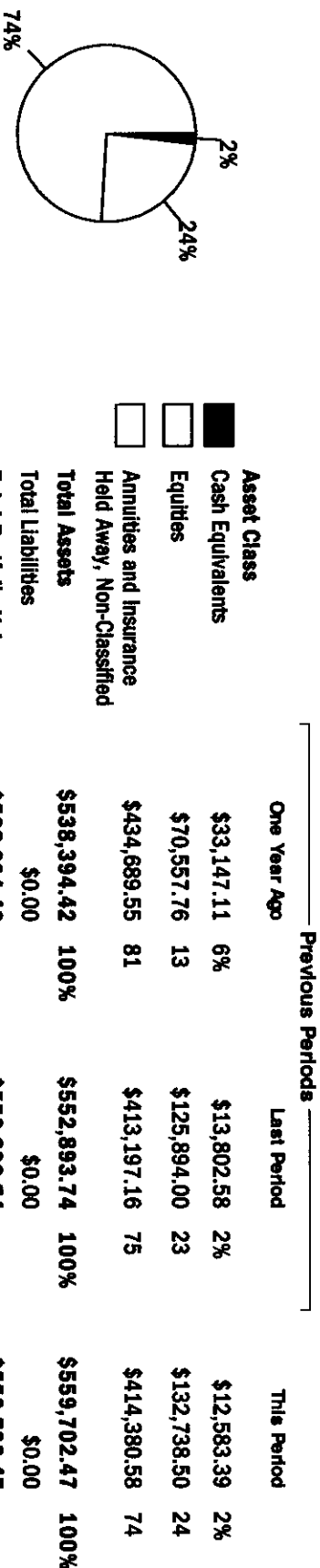
## Portfolio Progress



Total Portfolio Value

Ending Portfolio Value

## Portfolio Allocation



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Available cash within each account is shown in the account detail pages. To view accounts with check writing privileges see Page 2.



May 1, 2014 - May 31, 2014  
**Ameriprise Achiever Circle Elite Portfolio Review**  
**PAUL DOUGLAS SPAIN**

**Portfolio Summary**

Page	Owner/ Account	Account Number	Beginning Value	Net Additions & Withdrawals	Change in Value	Ending Value
(1)	PAUL DOUGLAS SPAIN AMERIPRISE ONE FINANCIAL ACCOUNT		\$116,980.10	-\$1,219.29	\$429.27	\$116,190.08
(2)	PAUL DOUGLAS SPAIN IRA Plan ID: [REDACTED] AMERIPRISE BROKERAGE ACCOUNT, IRA		\$43,335.90	\$0.00	\$52.95	\$43,388.85
(3)	AMERIPRISE BROKERAGE ACCOUNT, IRA		\$32,475.16	\$0.00	\$39.65	\$32,514.81
(4)	AMERIPRISE BROKERAGE ACCOUNT, IRA		\$360,102.58	\$0.00	\$7,506.15	\$367,608.73
	Subtotal for PAUL DOUGLAS SPAIN IRA		\$435,913.64	\$0.00	\$7,598.75	\$443,512.39
	<b>TOTAL PORTFOLIO</b>		<b>\$552,893.74</b>	<b>-\$1,219.29</b>	<b>\$8,028.02</b>	<b>\$559,702.47</b>

Introducing firm: Ameriprise Financial Services Inc., Service Delivery, 70100 Ameriprise Financial Center, Minneapolis, MN 55474-0507, 1-800-862-7919  
 Clearing Firm: American Enterprise Investment Services Inc., 70400 Ameriprise Financial Center, Minneapolis, MN 55474, 1-800-862-7919

Indicates an account which includes check-writing privileges. For the balance in each checking/draft account, refer to individual account statements starting on the page indicated to the left of the icon.

Indicates an account with tax-exempt or tax-deferred contributions and/or earnings.

The Ending Value does not reflect any pending transactions in your account(s). Should you choose to sell your entire portfolio or a holding in an account, the total amount received may not be the same as the ending value noted here due to sales or surrender charges, tax withholding, outstanding loans or other fees that may apply at the time of sale.

Please see the Disclosures section at the back of this statement for additional information.

Wealth Protection aspects of your portfolio are featured in the Annuity Wealth Protection and Insurance Wealth Protection sections that follow the Portfolio Summary.

The non-periodic distributions you receive from your annuity or tax-qualified account are subject to Federal income tax withholding unless you elect not to have withholding apply. If you do not make an election, 10% will be withheld from your distribution. For tax-qualified accounts withholding will be taken from the gross amount of the distribution, even though it may contain amounts not includible in income and result in excess withholding. If total withholding is not adequate, you may be subject to estimated tax payments and/or tax penalties. You may make an election not to withhold for Federal income tax at the time of your distribution or by contacting your financial advisor.

**Annuity Wealth Protection**

Owner/ Contract Name	Contract Number	Guaranteed Living Benefit	Current Death Benefit	Account Value	Notes
<b>PAUL DOUGLAS SPAIN</b> MELIFE INVESTORS INSURANCE BONUS CHASSIS VARIABLE ANNUITY		\$105,324.30	\$83,127.84	\$83,127.84	

May 1, 2014 - May 31, 2014

# Immeriprise Achiever Circle Elite Portfolio Review

PAUL DOUGLAS SPAIN

## Annuity Wealth Protection (continued)

Info Contract Name	Contract Number	Guaranteed Living Benefit*	Current Death Benefit	Account Value	Notes
PAUL DOUGLAS SPAIN					
METLIFE INVS USA INS CO		\$45,716.61	\$41,113.07	\$31,793.32	
BONUS CHASSIS VAR					
ANNUITY					
Totals for PAUL DOUGLAS SPAIN		\$151,040.91		\$114,921.16	
PAUL DOUGLAS SPAIN IRA					
METLIFE INVS USA INS		\$50,046.82	\$43,293.80	\$43,293.80	
COMPANY INS PRODS					
MU USA XTRA VAR ANNUITY					
METLIFE INVS USA INS		\$37,228.29	\$32,419.76	\$32,419.76	
COMPANY INS PRODS					
MU USA XTRA VAR ANNUITY					
METLIFE INVS INS		\$13,578.09	\$11,041.53	\$11,041.53	
1 SHARE VAR ANNUITY					
METLIFE INVS USA INS		\$209,655.21	\$187,216.50	\$187,216.50	
COMPANY INS PRODS					
MU USA XTRA VAR ANNUITY					
SUN LIFE ASSUR CO CANADA		\$30,250.00	\$25,487.83	\$25,487.83	
FINANCIAL MASTERS EXTRA					
LIFE INSURANCE/VARIABLE ANNUITY					
Totals for PAUL DOUGLAS SPAIN IRA		\$340,758.41		\$299,459.42	

See detail page for Annuity Wealth Protection Guarantees.

\* Guaranteed Living Benefit Amount must be taken over time or after a waiting period.

## Retirement/ Education Contribution Summary

Plan ID	Tax Year 2014 Contributions	Tax Year 2014 Rollover Contributions	Total Tax Year 2014 Contributions	Tax Year 2013 Contributions
PAUL DOUGLAS SPAIN IRA PLAN	\$0.00	\$0.00	\$0.00	\$0.00
The contributions summary does not include contributions made directly to annuity carriers other than RiverSource. Refer to your annuity statement for information on these contributions.				

May 1, 2014 - May 31, 2014

**Ameriprise ONE Financial Account**

**PAUL DOUGLAS SPAIN TOD**

Account #

**Account Summary**

	This Year	This Period
Beginning Value	\$118,678.98	\$116,980.10
Deposits	\$50,070.24	\$4,608.83
Total Additions	\$50,070.24	\$4,608.83
Withdrawals		
Change In Value	\$1,325.56	\$429.27
Ending Value	\$116,190.08	\$116,190.08

Some transactions for annuity contracts reported in brokerage accounts may not be reported as an addition or a withdrawal in the account summary. The values for these transactions will be reported as change in value.

**Income Summary**

	This Year	This Period
Cash Equivalent Div/Int	\$0.07	\$0.00
Total Income	\$0.07	\$0.00

**Account Holdings**

**Product Summary**

	Last Period	This Period
Ameriprise Insured Money Market Investments	\$2,488.21	\$1,268.92
Ending Value	\$114,491.89	\$114,921.16
	\$116,980.10	\$116,190.08

Symbol/ Cusip	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis <sup>1</sup>	Unrealized Gain/Loss	Annual Income	Yield
	Ameriprise Insured Money Market (AUMMA) <sup>2</sup>				\$1,268.92	N/A	N/A	\$0.00	0.00%
	M and T Buffalo NY				\$1,268.92				
	Total Cash Equivalents <sup>5</sup>	\$2,488.21			\$1,268.92			\$0	
	Mutualities and Insurance				\$83,127.84				
	METLIFE INVESTORS INSURANCE								
	BONUS CHASSIS VARIABLE ANNUITY								
	CONTR# VALUE AS OF								
	05/29/14								

May 1, 2014 - May 31, 2014

Amertise ONE Financial Account (cont'd)

PAUL DOUGLAS SPAIN TOD

Account #

Account Holdings (continued)

Symbol/ Cusip	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis <sup>1</sup>	Estimated Unrealized Gain/Loss	Annual Income	Yield
<b>Equities and Insurance</b>									
	METLIFE INVS USA INS CO BONUS CHASSIS VAR ANNUITY				\$31,793.32				
	CONTR# 05/29/14								
	VALUE AS OF								
<b>Total Annuities and Insurance</b>									
	3 annuitants and/or designated beneficiaries listed on this account may be different than those chosen on the insurance/annuity contract. The value of your insurance/annuity position(s) is included in the Market Value totals. If the contract number listed begins with "PEND", it is a recent purchase and may not be active at the annuity carrier. If you have any questions regarding your insurance/annuity contract please contact your financial advisor.				\$114,921.16				
	n-RiverSource annuities only - please refer to your insurance company client statement for annuity contract details								
<b>Total Account Holdings</b>									
					\$116,190.08	\$0.00	\$0.00	\$0	

Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information. Amertise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not considered securities covered by SIPC and represent obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Brokerage Client Agreement. Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.

Account Activity Detail

May 1, 2014 - May 31, 2014

**Imeriprise Brokerage Account**  
**AMERIPRISE TRUST COMPANY**  
**C/O PAUL DOUGLAS SPAIN**  
**AS CUSTD FOR THE PAUL DOUGLAS SPAIN IRA**

Account #  
Plan ID

**Account Summary**

	This Year	This Period
Planning Value	\$43,619.40	\$43,335.90
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Change in Value	-\$230.55	\$52.95
Ending Value	\$43,388.85	\$43,388.85

These transactions for annuity contracts reported in brokerage accounts may not be reported as an addition or a withdrawal in the account summary. The values for these transactions will be reported as change in value.

**Product Summary**

	Last Period	This Period
Ameriprise Insured Money Market Investments	\$95.05	\$95.05
Ending Value	\$43,240.85	\$43,293.80
	\$43,335.90	\$43,388.85

**Income Summary**

	This Year	This Period
Cash Equivalent Div/Int	\$0.01	\$0.00
Total Income	\$0.01	\$0.00

Important information for IRA Clients: If you are an IRA client, the interest and dividends described on this statement may not be taxable to you. In general, distributions from your IRA will be taxed as ordinary income for the year in which the distribution occurs.

**Account Holdings**

Symbol/ Cusip	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis <sup>1</sup>	Unrealized Gain/Loss	Annual Income	Yield
	Ameriprise Insured Money Market (AIMMA)2				\$95.05	N/A	N/A	\$0.00	0.00%
	SunTrust Atlanta GA				\$95.05				
	Total Cash Equivalents5	\$95.05			\$95.05			\$0	

May 1, 2014 - May 31, 2014

Meriprise Brokerage Account (cont'd)  
MERIPRISE TRUST COMPANY  
/O PAUL DOUGLAS SPAIN  
S CUSTD FOR THE PAUL DOUGLAS SPAIN IRA

Account #  
Plan ID

Account Holdings (continued)

Symbol/Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis <sup>1</sup>	Unrealized Gain/Loss	Annual Income	Yield
<b>Mutual Funds and Insurance</b>								
METLIFE INVS USA INS COMPANY INS PRODS MLI USA XTRA VAR ANNUITY CONTRACT# [REDACTED] VALUE AS OF 05/29/14				\$43,293.80				
<b>Total Annuities and Insurance</b>								
3 annuitants and/or designated beneficiaries listed on this account may be different than those chosen on the insurance/annuity contract. The value of your insurance/annuity position(s) is included in the Market Value totals. If the contract number listed begins with "PEND", it is a recent purchase and may not be active at the annuity carrier. If you have any questions regarding your insurance/annuity contract please contact your financial advisor. n-RiverSource annuities only - please refer to your insurance company client statement for annuity contract details								
<b>Total Account Holdings</b>				\$43,388.85	\$0.00	\$0.00	\$0	

Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.  
Meriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not considered securities covered by SIPC and represent obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Brokerage Client Agreement.  
Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.

Account Activity Detail

There are no transactions to report for this statement period.

May 1, 2014 - May 31, 2014

Ameriprise Brokerage Account

AMERIPRISE TRUST COMPANY  
C/O PAUL DOUGLAS SPAIN  
AS CUSTD FOR THE PAUL DOUGLAS SPAIN IRA

Account #

Plan ID

Account Summary

	This Year	This Period
Beginning Value	\$32,685.23	\$32,475.16
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Change in Value	-\$170.42	\$39.65
Ending Value	\$32,514.81	\$32,514.81

These transactions for annuity contracts reported in brokerage accounts may not be reported as an addition or a withdrawal in the account summary. The values for these transactions will be reported as change in value.

Product Summary

	Last Period	This Period
Ameriprise Insured Money Market Investments	\$95.05	\$95.05
Ending Value	\$32,380.11	\$32,419.76
	\$32,475.16	\$32,514.81

Income Summary

	This Year	This Period
Cash Equivalent Div/Int	\$0.01	\$0.00
Total Income	\$0.01	\$0.00

Important information for IRA Clients: If you are an IRA client, the interest and dividends described on this statement may not be taxable to you. In general, distributions from your IRA will be taxed as ordinary income for the year in which the distribution occurs.

Account Holdings

Symbol/Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis <sup>1</sup>	Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents								
Ameriprise Insured Money Market (AIMMA)2				\$95.05	N/A	N/A	\$0.00	0.00%
SunTrust Atlanta GA				\$95.05				
Total Cash Equivalents5	\$95.05			\$95.05			\$0	

May 1, 2014 - May 31, 2014

Meriprise Brokerage Account (cont'd)  
MERIPRISE TRUST COMPANY  
/O PAUL DOUGLAS SPAIN  
S CUSTD FOR THE PAUL DOUGLAS SPAIN IRA

Account #  
Plan ID

### Account Holdings (continued)

Symbol/ Custip ing	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis <sup>1</sup>	Estimated		Annual Income	Yield
							Unrealized Gain/ Loss			
<b>Mutuals and Insurance</b>										
	METLIFE INVS USA INS COMPANY INS PRODS MLI USA XTRA VAR ANNUITY CONTR# ██████████ VALUE AS OF 05/29/14				\$32,419.76					
<b>Total Annuities and Insurance</b>						<b>\$32,419.76</b>				
3 annuitants and/or designated beneficiaries listed on this account may be different than those chosen on the insurance/annuity contract. The value of your insurance/annuity position(s) is (e) included in the Market Value totals. If the contract number listed begins with "PEND", it is a recent purchase and may not be active at the annuity carrier. If you have any questions regarding your insurance/annuity contract please contact your financial advisor.										
n-RiverSource annuities only - please refer to your insurance company client statement for annuity contract details										
<b>Total Account Holdings</b>					<b>\$32,514.81</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0</b>	

Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.  
Meriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not considered securities covered by SIPC and represent  
direct obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Brokerage Client Agreement.  
Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your  
instructions.

### Account Activity Detail

There are no transactions to report for this statement period.



May 1, 2014 - May 31, 2014

Ameriprise Brokerage Account  
AMERIPRISE TRUST COMPANY  
C/O PAUL DOUGLAS SPAIN  
AS CUSTD FOR THE PAUL DOUGLAS SPAIN IRA

Account #  
Plan ID

## Account Summary

	This Year	This Period
Planning Value	\$360,432.07	\$360,102.58
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Change in Value	\$7,176.66	\$7,506.15
Ending Value	\$367,608.73	\$367,608.73

These transactions for annuity contracts reported in brokerage accounts may not be reported as an addition or a withdrawal in the account summary. The values for these transactions will be reported as change in value.

## Product Summary

	Last Period	This Period
Ameriprise Insured Money Market Investments	\$11,124.27	\$11,124.37
Ending Value	\$348,978.31	\$356,484.36
Trade Activity		
Securities Purchased	Year-to-Date	This Period
Securities Sold	-\$375,514.94	\$0.00
	\$292,232.02	\$0.00

## Realized Gain/ Loss Summary

	This Year	This Period
Equity Short Term Gain	\$9,453.69	\$0.00
Equity Short Term Loss	-\$5,106.75	\$0.00
Net Short Term	\$4,346.94	\$0.00

Realized gain/loss information is estimated, is provided to give you a general overview of the performance of your investments only, and should not be relied upon in preparing your tax return. Gain/loss is calculated using the estimated cost basis of your investments which may be incomplete or inaccurate. See the "Disclosures - Estimated Cost Basis and Capital Gain/ Loss Information" section of this statement for more information.

## Income Summary

	This Year	This Period
Cash Equivalent Div/Int	\$0.90	\$0.10
Total Income	\$0.90	\$0.10

Important information for IRA Clients: If you are an IRA client, the interest and dividends described on this statement may not be taxable to you. In general, distributions from your IRA will be taxed as ordinary income for the year in which the distribution occurs.

## Account Holdings

Symbol/ Cusip	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis <sup>1</sup>	Unrealized Gain/Loss	Annual Income	Yield
	Ameriprise Insured Money Market (AIMMA) <sup>2</sup>				\$11,124.37	N/A	N/A	\$1.11	0.01%
	Chf				\$11,124.35				
	Bank of the West				\$0.02				
	San Francisco CA				\$11,124.37				
	Total Cash Equivalents <sup>5</sup>	\$11,124.27						\$1	

ameriprise Brokerage Account (cont'd)  
 'MERIPRISE TRUST COMPANY  
 %O PAUL DOUGLAS SPAIN  
 IS CUSTD FOR THE PAUL DOUGLAS SPAIN IRA

Plan ID

[illegible]

Just basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information. Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not considered securities covered by SIPC and represent obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Brokerage Client Agreement. Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.

May 1, 2014 - May 31, 2014

Ameriprise Brokerage Account (cont'd)  
AMERIPRISE TRUST COMPANY  
%O PAUL DOUGLAS SPAIN  
IS CUSTD FOR THE PAUL DOUGLAS SPAIN IRA

Account # [REDACTED]  
Plan ID [REDACTED]

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Other Activity						
3/30/2014	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC		-\$0.10		
Income						
3/30/2014	INTEREST	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC 053014 11,124 APYE .01%		\$0.10		
1 investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.						

lease review your statement carefully. Report any inaccuracies or discrepancies immediately to Ameriprise Financial Services, Inc. (AFSI), the introducing firm, and American Enterprise Investment Services, Inc. (AEIS), the clearing firm, Members FINRA and SIPC. Please notify us promptly in writing of any change of address. In addition, should any material change occur in your investment objectives or financial situation, we request prompt notification to ensure we maintain the most p-to-date background and financial information. Brokerage accounts, investment, and financial advisory services are introduced by and made available through AFSI. AEIS is the registered clearing broker dealer for your securities positions and free credit balances held in your Ameriprise brokerage account(s). Both AFSI and AEIS are wholly owned subsidiaries of Ameriprise Financial, Inc. Any oral communications should be re-confirmed in writing to us to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Direct Inquiries to Introducing Firm** (including a problem with, or a complaint about your advisor, or unauthorized activity in your account(s)): Ameriprise Financial Services, Inc., Service Delivery 0100 Ameriprise Financial Center, Minneapolis, MN 55474-0507, 1 (800) 982-7919. **Direct Inquiries to Clearing Firm:** American Enterprise Investment Services Inc., 70400 Ameriprise Financial Center, Minneapolis, MN 55474, 1-800-982-7919. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. **Investment products are not insured by the FDIC, are not deposits or obligations of or guaranteed by a financial institution, involve investment risks including possible loss of principal, and may fluctuate in value.**

**Investment Products:** Ameriprise Financial Services, Inc. (Distribution), Member FINRA. Insurance and annuity products are sold by RiverSource Life Insurance Company and in New York, by RiverSource Life Insurance Co. of New York. These companies are affiliated with AFSI. Only RiverSource Life Insurance Co. of New York is authorized to sell insurance and annuities in New York.

**Ameriprise® Managed Accounts:** It is important for you to review your financial condition on a periodic basis. If there have been any changes to your financial condition, your investment objectives, or if you would like to add or change any restrictions on the trading or management of our Active Portfolios, Strategic Portfolio Service (SPS) Advantage Limited Discretionary Trading account and/or separately managed account(s), please contact your financial advisor.

**Securities Pricing:** The prices, values, yields and annual income shown on your statement are estimates obtained from the fund company, our affiliates, or various pricing services we believe to be reliable. These estimates may be based on closing prices, bid/ask quotations, or a matrix based on interest rates for similar securities. In some cases the estimates may reflect a value calculated prior to the current statement period. The estimated prices, annual income and yield do not represent actual income or prices at which the securities could have been purchased or sold. We cannot guarantee the accuracy of these estimates. Securities that do not have prices available for which we have not received data from our pricing services are not included in the total account value.

**Activity for this period:** Information regarding transaction execution time and capacity will be furnished upon written request. Transaction(s) that have not yet settled by the date of this statement will appear on your next statement.

**Covered® securities cost basis:** A security is considered "covered" and subject to special tax reporting rules under these conditions: 1) Stock acquired on or after Jan. 1, 2011, and not purchased under a dividend reinvestment program 2) Mutual funds/REITs/stocks in a dividend investment program purchased on or after Jan. 1, 2012 3) Debt securities, options, Ameriprise certificates and similar types of investments purchased on or after Jan. 1, 2013.

When a covered investment is sold, we will report the cost basis and holding period of the investment to you and the IRS. The cost basis information provided on your consolidated statement may not include all the tax adjustments you need. For tax reporting purposes, use the information provided to you on Form 1099-B, "Proceeds from Broker and Barter Exchange Transactions," which will be sent for the tax year in which the covered investment was sold.

**"Non-covered securities" estimated cost basis:** "Non-covered" is a term for those investments that are not subject to the new required reporting as mentioned above. Ameriprise Financial provides cost basis information for mutual funds, stocks and fixed income securities. The information for non-covered securities may not include changes due to corporate actions (such as mergers, spin-offs, stock dividends or cash dividends in lieu of fractional shares), wash sales, other mutual fund adjustments, return of capital adjustments to fixed income securities (including early prepayment of principal, amortization market discount and original interest discount) or transfers into Ameriprise Financial by new or existing clients. Ameriprise Financial will not verify cost basis information that is provided by someone else (including a client, an advisor or another entity, such as a broker) or is the result of a transfer between persons (including inheritance, gift, divorce, distributions from a trust, shares used to repay a loan, etc.). It also will not verify cost basis information obtained through corporate acquisitions (such as H&R Block Financial Advisors Inc. and J. & W. Seligman & Co. Inc.). For transactions related to any of these activities for non covered shares, review your records and consult your tax advisor when preparing your tax return.

**Marketing support:** AFSI receives, or has entered into arrangements to receive, payments for marketing and distribution support, also commonly known as revenue sharing, when you purchase shares of mutual funds or 529 Plans that participate in our program as either Full Participation, Limited Participation, or Distribution Support firms. To participate in our program, fund families agree to pay AFSI a portion of the revenue generated from the sale and/or management of fund shares. Full Participation firms pay revenue sharing at a higher level than do other participating firms. AFSI also receives other cash compensation from mutual funds, such as networking fees. Revenue sharing and other cash compensation may influence AFSI to select or recommend those mutual funds. In addition, AFSI receives payments when you purchase products for which we, or our affiliates, have similar financial arrangements, such as annuity products, insurance products and alternative investments (such as REITs/BDCs, hedge fund offerings, and structured CDs and notes). See ameriprise.com/payments for sources and amounts of mutual fund and 529 Plan payments, and descriptions of payments from other products.

**Disclosure for Persons Without a Financial Advisor:** If you do not work with an advisor, AFSI keeps the full amount of any sales charges and 12b-1 fees paid to AFSI on your transaction.

**Equity Dividend Reinvestment (DRIP) Customers:** Transactions to purchase shares for the DRIP program are executed on an Agency basis by AEIS. The time of the details of the DRIP transactions will be furnished upon written request.

**American Enterprise Investment Services Inc.**

**Statement of Financial Condition Available Online for December 31, 2013**

In accordance with requirements under Securities and Exchange Commission ("SEC") Rule 17a-5, we now make our Statement of Financial Condition available on our Web site at <http://www.ameriprise.com/aisfinancialstatement>. You may also obtain a free copy by mail by calling us at 1-800-297-7378.

American Enterprise Investment Services, Inc. (AEIS or the Company), a wholly owned subsidiary of Ameriprise Financial, Inc., is the registered clearing broker dealer for your securities positions and free credit balances held in your Ameriprise brokerage account(s). Under the SEC's Uniform Net Capital Rule, Rule 15c3-1, AEIS is required to maintain net capital in excess of 2% of aggregate debit items arising from client transactions. On December 31, 2013 the Company's net capital was \$100,424,358, or 11% of aggregate debit items and \$82,907,854 in excess of its required net capital of \$17,516,504.

We reserve the right to negotiate terms and conditions on limit orders for institutional accounts and institution-sized limit orders. We reserve the right to decline to accept and may reject any limit orders in your account.

May 1, 2014 - May 31, 2014

**Ameriprise Achiever Circle Elite Portfolio Review**  
PAUL DOUGLAS SPAIN

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May 1, 2014 - May 31, 2014

# Ameriprise Achiever Circle Elite Portfolio Review

PAUL DOUGLAS SPAIN

Client Number: [REDACTED]

Group Number [REDACTED]

## Important Information

## Contact and Service Information

**Your Personal Advisor:** DANIEL BELLINO ChFC  
CORNALL, EWING, BELLINO, SPAIN & ASSOCIATES A financial advisory practice of  
Ameriprise Financial Services, Inc.  
11300 US HWY 1 STE 600  
PALM BCH GDNS FL 33408-3200  
561-383-3600  
daniel.j.bellino@ampr.com

**For 24 Hour Automated Service please call 1 (800) 862-7919**

Press 1 for automated account values in Easy Access Line.  
Enter your Social Security Number and PIN.

Press 1 to continue to the main menu or press 2 to receive values by group.

Main menu:

Press 1 for a list of your account values.

For account details, press 1 while the account name and total value are being presented.

Press 2 for information on a single account.

Press 3 for the last 5 transactions.

Press 4 for PIN maintenance.

Press 5 for additional help information.

### For other questions or concerns:

Ameriprise Financial Services, Inc.  
Service Delivery  
70100 Ameriprise Financial Center  
Minneapolis, MN 55474-0507  
1-800-304-0019

website: ameriprise.com

When contacting us by mail, be sure to include name, account or group number and details about the issue.

PAUL DOUGLAS SPAIN  
1320 ESTUARY TRL  
DELRAY BEACH FL 33483-5933



270458



856-03-01-00 40403 0 C 001 30 50 004  
PAUL SPAIN FOR CONGRESS 2014 INC

[REDACTED]

# Your account statement

For 05/30/2014

## Contact us



BBT.com



(800) BANK-BBT or  
(800) 226-5228

### It Pays for Businesses to Stick Together.

From now through June 30, 2014, BB&T business checking account holders who refer other businesses can earn up to \$400 - \$100 for each established business checking account with BB&T (limit four). In addition, as an added bonus each business referred will also receive a \$100 deposit in their newly opened checking account\*.

To find out more, contact your local Relationship Manager for details.

\*This offer applies to clients that open a new business checking account at a participating BB&T financial center by June 30, 2014. The new business checking account must be the first checking account the business has with BB&T to be eligible for the offer. Business checking accounts opened through BBT.com or BB&T Phone24, savings accounts and personal checking accounts are not eligible. Information will be reported to the IRS as required. Referred individuals must present and submit a referral form at account opening. See your financial center for a supply of referral forms. By providing and accepting and using the coupon included in the referral form, each party acknowledges that the other party may be a client of BB&T. All measures to protect client-sensitive information and confidentiality apply. In addition, each party understands that failure to receive an account bonus means that a referred account did not meet the offer criteria and does not imply that an account application was denied.

BB&T Member FDIC.

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### ■ BUSINESS VALUE [REDACTED]

#### Account summary

Your previous balance as of 04/30/2014	\$60.00
Checks	- 6,000.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 25,000.00
Your new balance as of 05/30/2014	= \$19,060.00



858-12-01-00 30367 0 C 001 04 SD 004  
PAUL D SPAIN

*Personal Checking/Money Mkt. Acct.*

## Your consolidated statement

For 06/09/2014

Contact us



BBT.com



(800) BANK-BBT or  
(800) 226-5228

### BB&T Online Banking and Small Business Online have a new look!

Online Banking and Small Business Online has been redesigned to make online banking at BB&T even easier.

- Mobile-friendly design improves your experience on tablets and smartphones.
- The security and functionality you enjoy are still there.
- Functions are easier to use, like transferring money between accounts, paying bills, and setting alerts.

Log on at [BBT.com](http://BBT.com) and see the new look today.

Member FDIC.

## Summary of your accounts

*Money Mkt. Only*

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
INVESTORS DEPOSIT ACCOUNT	[REDACTED]	15,257.42	page 1
ELITE GOLD-MM	[REDACTED]	2,789.65	page 2
Total checking and money market savings accounts			
		\$18,047.07	
CONSTANT CREDIT	[REDACTED]	0.00	page 3
Total credit accounts		\$0.00	



Checking and money market savings accounts





## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

### Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management  
P.O. Box 996  
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

### Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing rights summary

#### In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division  
P.O. Box 200  
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

