Page 1 of 8

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 TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. this report details of such a trust that benefits you, your spouse, or dependent child? IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the B. Did you, your spouse, or your dependent child purchase, sell, or A. Did you, your spouse, or your dependent child: PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS Name: 2013 FINANCIAL DISCLOSURE STATEMENT UNITED STATES HOUSE OF REPRESENTATIVES IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS reporting period? exceeding \$1,000 during the reporting period? exchange any securities or reportable real estate in a transaction tests for exemption? FILER STATUS REPORT TYPE b. Make more than \$200 in unearned income from any reportable a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or asset during the reporting period? John × × Do not answer "yes" unless you have first consulted with the Committee on Ethics Heddens U.S. House of Representatives 2013 Annual (Due: May 15, 2014) Member of or Candidate for Kingston District: State: GA řes Yes Yes Yes. Yes ၀ Daytime Telephone: × × × × Amendment Z Š 중 중 Š For Use by Members, Officers, and Employees × F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period? G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period? ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the year up through the date of filing? Form A (222)225-5831Employee Officer or Employing Office Termination Date Have you excluded from OFFICE OF THE CLERK OF REPRESENTATIVES LEGISLATIVE RESOURCE CENTER 2014 MAY 21 PM 12: 11 Office Use Only Ύes Ύes ĕ Ύes Yes Yes Yes

×

Š

Š

×

×

중

공

X

중

×

Ş

×

Š

×

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

John Heddens Kingston

Page 2

.<u>숙</u>

ω

	L _	3		픠	Ę	Ξ	=	}		Ş	S. S. C.	हुं हिल	T 3 3 3 7 7 7	6) 57 → -					_	
	See enclosed Stant #1.	Sovereign Lee Hybrid Fund, LP	Pulmento Bluff Lee, LLC (imperiment)	Lot at Ferguson Ave., Savannah	Jacquelyn Dr., Savannah, GA	18th St., Tybee, GA Rental Property	Island Dr., Savannah, GA Rental Property	T		Examples	(UT), in the optional Cubin on the far left. (UT) in the optional column on the far left. For a detailed discussion of Schedule requirements, please refer to the instruction booklet.	you linke a privately-traded fund that is an Excepted Investment Fund, please check the "EjF" box. If you so choose, you may indicate that an asset or income source is that of your security in the control of the	Exclude: Your bestonal residence, including second homes and vecation homes (unless there was remial intowne 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.	or bean and other cash accounts, total the amount in all interest-beaning accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest beaning accounts.	or all IRAs and other retirement plans (such as 401%) 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).	income	production of exceeding \$1
	sed Str	ee fyin	III Prop	uosna	Dr.	Tybee	Jr., Sava	\mathbf{f}	7	*	optiona Astailed ts, plea	ave a Investn hoose	Your pad vaca	whershi of publ the ic locat	a com	terest-b list eve in \$1,00	dans) p	use on	that gr	tion of
	##I.	d Fund	r Com	Avc., Sa	avannad	GA Re	amnah, C	Ì	3	Simor	n critic (UC), or joint explored column on the optional column on the detailed discussion rits, please refer to the	Private lent Fu you ma	ersonal tion hor report income m, inclu	pintere ficily train nature ion in Bi	ther rea	waring earing my finar	and other	ete nan ly ticker	and (b) any other reportable asset or source of income that generated more than \$200 in 'uneamed' income during the year.	production of income and with a fair market value exceeding \$1,000 at the end of the reporting region
	=	2		Vannah	, 6X	otal Pro	A Rent	Auth adder your		Simon & Schuster	n on the sssion to the		reside nes (ur ing peri deriv ding th	ded st	d prope ddress city and	sh acci account install ins	he rein the valu	nes of s	reportal d more	the end
ľ) Market			-	<u>\$</u>	al Prop	l a		Ster William	y held e far let of s instruct	ase ch	nce, in Ness th lod); an ed fro	privated late the	rtyhek orda state	ounts, if the stitution is a stitution in the stitution i	rement reportin	stocks (ble as	
[E E			1		enty				st with any	at an at	cluding lena wa ld any i m. a Saving	vately-held busing the name of activities, and	l for inv	botal th	plans ach as ig thres		set or	Table 1734
ŀ			L	1	1	1		×	1		the A	e EE	secon is renti financia federa ps Plan	business e of the and its	/estment	e anno e there	(such set had sholds.		source ones	estmen erket v
ŀ	34" SE		77	1		-	V 0-55	EQTY.	Ĺ	<u>_</u>	None	<u></u>		គិតិនិ	93	<u> </u>				
ŀ				1	-	+	- Y (?)	(4) (4)	١.	<u>,</u> -	\$1-\$1,006			3.54°, P	. 17 . 17 .			Cojum ou hav	rana fana	Indicat valuati
		×	, n°	<u> </u>	1.5		1. 9	- P	Barrelle		\$1,001-\$15,000			<u> </u>		<u>ز</u>	1	*Column M is for assets held by your spouse or dependent child in which you have no interest.	used. If an asset was sold during the reporting period and is included only because it generated income the reporting period and is included only	Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value.
100			1 61 . (353)				1				\$15,001-\$50,000						1	for ass	renater	of a
 -	.		×		╁	 			, ,	×	\$50,001-\$100,000		<u></u>	<u>-21112</u>		m	ł	*** ***	incon	her th
<u> </u>		+	-		<u> </u>	+	4	×	. *	 	\$100,001-\$250,000				4	····		for by y	3 7 7	at close of the report
1	7	1			_	+	1	7	4		\$250,001-\$500,000 \$500,001-\$1,000,000					<u> </u>	1	or sb	repo	marke
					_	1	1	7		-	\$1,000,001-\$5,000,000		<u> </u>	<u> </u>		Ŧ		ouse c	The second	Te Tell
نبد	1	\mathcal{I}	J			1	1		···		\$5,000,001,\$25,000,000					-		Y debe	period per	orting
	4	4	_	_							\$25,000,001-\$50,000,00	<u> </u>	<u> </u>	<u> </u>	·	<u> </u>		indent	and a	penio
<u>```</u>	4	4	+				1	4			Over \$50,000,000					~		child i	inclu	π π
	 		I	- [; j	10.0	Ļ	\int	7.77		Spouse/DC Asset over \$	000,000*						n senic	ජන් නම් ජන්	on no
×	×	<u>. 13</u>	1	-		ta c 	-	4	٢		DIVIDENDS	955.			4. 3	7 3 7				
2	-	×	×	5. J	×	×		1		×	RENT							mod as	eneran 29 ac Numn	nec <u>k</u>
				1	1	<u></u>	† -	+	4		INTEREST	<u> </u>	<u></u>		1,1			8 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ounts Div	<u>#</u>
×	*					32.13	* 1 j.				CAPITAL GAINS					\Box		d in t	efeme	<u></u>
4	- 000	<u> </u>		↓					Ī		EXCEPTED/BLIND TRUS		<u> </u>		<u> </u>			must mo	, may	₹ <u>0</u>
									-		AX DEFERRED			N 100	· -			acco acco	The (St	Check all columns that and
Service Control	Parmership			\int_{-}^{-}	\int		Partnership Income	Hoyatties	9		ither Type of Income	<u> </u>	<u></u>	· · · · · · · · · · · · · · · · · · ·				even if reinvested, must be disclosed as for assets held in taxable accounts. Chec if the asset generated no income during the period.		, me
	St.			1		ľ	9	95		1	Specify: e.g., Partnership Ir	ome or Farm Inco	ame)			- 1		CHOCK AND	1016 1016 1136	
	×	: (4)	· · · · · · ·			, , ,	·.·· -	7				-				- 1		even if reinvested, must be disclosed as income for assets held in taxable accounts. Check None: if the asset generated no income during the reporting period.	penerate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred column. Dividends, interest and such as the column.	
1	7	<u>`</u>			+	+				<u> </u>	\$200		200			_	<u>\$</u> ₫			
I				77.	1			(A)			71-\$1,000	\$ 50.60		· · · · · · · · · · · · · · · · · · ·		=	din w	Dividends, interest, must be disclosed accounts. Check generated.	r asse ly che legory	
L		\Box							×	\$	001-\$2,500	<u> </u>		<u> </u>		- 舞	% ₹ ₹	i di	다 하다 다 하다	
Ľ		-							· .	*	501-\$5,000		<u> </u>			₹	"Column XII is for assets held by child in which you have no interest	nterest, and co	None None	>
-	28 S	-	×	×	×	L	_	-↓		\$5	01-\$15,000	<u> </u>		<u> </u>			Sees .	None in	다. 6 6 6 6 6 7	Amount of Income
<u></u>	1	+	4			L	1		·	نبضا	001-\$50,000					2	Seves G Plex	capita	ma de	int of Inc
77.0	+	+	┪		^,	┢	-	-		-	001-\$100,000			<u> </u>		<u> </u>	у уош		e P	
	†	+	+			┝	╫	+	`	سننسا	0,001-\$6,000,000					R	, spor	pital gains, evan if pital gains, evan if me for assets held if no income was	other s	
		1	1	;			+	+	_		\$5,000,000					×	8	was a mark	SSets	
	Ĺ	\downarrow	Ţ					\perp		<u> </u>	e/DC Asset with Income of	er \$1,000,000*	<u> </u>			×	Column XII is for assets held by your spouse or dependent that in which you have no interest.	Dividends, interest, and capital gains, even if reinvested, accounts. Check "None" if no income was earned or cases held in taxable generated.	For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by chacting the	
!				T	7		Γ	1	S(part)	7.00						¥			e tyou	
						۳-		'	اَ	S(part), or E					blank if there are no transactions that exceeded \$1,000.	please indicate as follows: (S (part)).	in the reporting period. If only a portion of	punchases (P) sales (S), or exchanges (E)	Indicate if	
- 1				1	1	~		1	1						Section of the sectio	indic	nepor repor	(S).	ransaction Indicate if the asset had	BLOCKE

S
ŭ
亩
2
>
_
Ś
SET
Z
20
≘ً
Ē
R
Ž
Ö
롲
ၓ
S M
3

Name: John Heddens Kingston

Page 3

of 8

				7	Τ	Τ	T				DC	Ħ	R		7	g :	=	<u> </u>		
				residence in Savannah, GA. 20% limited parmer)	stock shares	Operations natural gas, psychote, storage, and processing, Houston, TX.)	Enterprise Probates Partners LP (Investment partners before).	investment and rental activity at Paper Mill Village, Mariette, GA.)	Healy Weatherholtz Village, LLLP (a commercial real estate meaning and senial editions of bases Mill Village Meaning CA)	Merrill Lynch - Brokerage Acct. See enclosed Stmt #8		Merrill Lynch - Joint Brokerage Acct. See enclosed Sunt #6.	Merrill Lynch DC-1, #1 Trust See enclosed Strnt #5.	See enclosed Sunt #4.	See enclosed Stmt #3.	See enclosed Strat #2. Metrill Lynch IRA	Sun Trust Brokerage Acct #2	ASSET NAME		BLUCK A Asset and/or Income Source
			T		<u> </u>	T		Ť	7						T		1		None >>-	
<u>(</u>			Ş.Y. Y.			· ×	1		7		,				J."		j.	ř.	\$1-\$1,000 co	
	ننا	<u> </u>		<u> </u>	[-	×	``[<u>a.</u> '		`		-01			+-	+	-{	.,	\$1 001.\$15 000	
	_		-		-	ļ.,	╀	`-	+		*		_				-	`, ,	SIS MILES AND CONTRACT OF THE PROPERTY OF THE	
_	_	-	╀	1	×	10	1		<u>- 1</u>	-	_	×	×		<u> </u>	-			\$15,001-\$50,000 \$50,001-\$100,000	_
٠.	_	-	 	×	-	┢	+	-	_	, ;				-	╀	_	4		<u> </u>	BLOCK B Value of Asset
	-	 	-	<u> </u>	+	┿	+	+	+	×				-	╀	×	+		\$250,001-\$500,000 ©	BLOCK B
_			-	 	+	╁	+	+	+	.,	`		ě, i	×	-		1	, ,	\$500,001-\$1,000,000 ±	Ass K
	<u> </u>	1.33	<u> </u>	-	133,55	├-	+-	+	+				·	<u> </u>	1		1		\$1,000,001.\$5,000,000	9
, ,			1			╁╌	1			1	,	, ,,,,,,		; ;	\vdash	+	1		\$5,000,001-\$25,000,000	
					1	<u> </u>	+				(**)	· (e)			i i	┿	1		\$25,000,001-\$50,000,000	
, ,). (****)						+	1	+			, ,			\vdash	1	+		Over \$50,000,000	
	A . 3.50	15.3		14.0	-		╫	- (.):	<u> </u>	2 2					H	1	+	· · · ·	Spouse/DC Asset over \$1,000,000*	
	185,5			1	9.00	۳		: (6,				~ · .	34. v		1		7	.,	NONE	
1			┢	\vdash	×	1	\dagger	1	+	×	×	×	х	×	×	×	1		DIMDENDS	
		,, ,	,	×	-	┢╾	+	. 2	_	· -				,		+	1	<u>.</u>	RENT	
7			سنس	 	1	×	×	×	,	×	×	×	×	×	×	+	†	<u>,,,</u>	INTEREST	ب
Š	, ,		7, 2		47	1	1			, š		, K	\$	573 263		×	1	الْ وَكَامِيًّا	GAPITAL GAINS	8 P
		<u> </u>			Ť		t		-	^ (*)			33		-	Ť	1		EXCEPTED/BLIND TRUST	BLOCK C
		75	ž .	3.7	36		1			n(")		3	. 3 ¹	. 3	· 0′.			3.	TAX-DEFERRED	BLOCK C Type of Income
		s.f				, ° , °				3		₹			`+?				Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	īĐ
								\$ 2.5		773	`								Marie () () () () () () () () () (_
_				×	×	×		*	×T		×								\$1-\$200 =	
							×	, "		į	· ·	×	×				``	, ,	\$201-\$1,000	
1				L											×		1		\$1,001-\$2,500 <	>
1			<u>_</u>	L		<u> </u>	\perp		<u> </u>				:		<u>)</u>	<u> </u>	1		\$2,501-\$6,000	BLOCK D Amount of Income
1						_		_	1	×						×	1		\$5,001-\$15,000	BLOCK D
1								$oldsymbol{\perp}$	1		_			×			:		\$15,001-\$50,000	출유
_			<u> </u>	<u> </u>		<u> </u>	<u> </u>	_			_					_	1		\$50,001-\$100,000 <u>§</u>	
1					$ldsymbol{ldsymbol{ldsymbol{eta}}}$		Ĺ.,	L	_	``	_	_					1		\$100,001-\$1,000,000	Ф
					ļ.,,	ļ		╁	1	-,	_	_				<u> </u>	1		\$1,000,001-\$5,000,000	
1						<u> </u>	1	1:	4	_	_	_		4		ļ .	1		Over \$5,000,000	
+						<u> </u>	\vdash	<u> </u>	4	4		4	_			_	ļ	_	Spouse/DC Asset with Income over \$1,000,000*	
											S(part)			P, S(part)		P, S(part)			P. S. S(part) or E	BLOCK E Transaction

SCHEDULE B - TRANSACTIONS

Name: John Heddens Kingston Page 4 I 유 œ

				l	i	ı							ı										
													DC			Л	Л	Л	જ	SP, DC, JT	Sapital Gal he "capital the capital to	ependent sesulted in a colude trace or continue of the continu	eport any
- 1											Merrill Lynch Brokerage Acct. See enclosed Strnt #8	Merrill Lynch Brokerage Acct. See enclosed Stmt #8	Merrill Lynch DC-1, #2 Trust. See enclosed Stmt #7	Merrill Lynch IRA. See enclosed Stmt #4	Merrill Lynch IRA. See enclosed Stmt #4	Suntrust Brokerage Acet #2. See enclosed Stmt #2	Suntrust Brokerage Acct #2. See enclosed Stmt #2	Suntrust Brokerage Acct #1. See enclosed Stmt #1	Example		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.	expanilly person or any accuracy of real property read by your young or your grounds of the production of income. Include transactions that dependent child for investment or the production of income. Include transaction, Exclude in a capital loss. Provide a brief description of an exchange transaction, Exclude transactions 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.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the
											Lynch	Lynch	Lynch	Lynch I	Lynch l	Broke	Broke	Broke	<u> </u>		es transa , unless) on Sche ts solety	y security restment oss. Pro- between ur person sold, ple	sake or
				:							Broker	Broken	DC-1,	IRA. S	IRA. S	rage A	rage A	ладс А	Mega Corp. Stock		action res it was ar edule A.	or the pounds and reside and resi	exchan
											age Ac	age Ac	#2 Trus	e encl	e enclo	cct #2.	cct #2.	cct #1.	Stock	A	ulted in a asset in our spou	roduction roduction brief des our spo ance, unio	ge trans
											t. See	t. See	t. See e	sed Str	sed Str	See end	See enc	See enc		Asset	a tax-de	of incomorphion of incomorphio	actions to
											enclose	enclose	nclosec	nt #4.	nt #	losed S	losed S	losed S			pain in ex ferred ac	production of income. Include transaction a brief description of an exchange tran your spouse, or dependent children, your spouse, or dependent children, tence, unless it generated rental income loose "partial sale" as the type of transactions.	hat exce
					ļ						d Strat	d Strat	1 Strnt #			tmt #2	tmt #2	tmt #1	ļ		cess of \$	de transa de transa change t chalden nt childre ntal incor	ded \$1
											,** ,**	# 8.	17.								200, chec 1d disclos	ctions that cansaction. In or the me. If only action.	000 in #
								37		1.0		×		٠.	×	x	` .	; ;¥	*\.\.		Purchase	दक्त है है	- 4
			<u> </u>	, ;		5 TE	,	4.3		ů, ř								۲, ^۱ . ۱,		,, ,		 :	Туре
			,	<u> </u>					* 7.	375	7	V C							_		Sale		of Tran
				,,,,							×	, se	×	×		,	×		×		Partial Sale	: 	Type of Transaction
																					Exchange		ă
																			×		Check Box if Capi Exceeded \$200	ital Gain	
											See enclosed Stmt # 8	See enclosed Stmt # 8	See enclosed Stmt # 7	See enclosed Strnt # 4	See enclosed Strnt # 4	See enclosed Sunt # 2	See enclosed Strnt # 1	See enclosed Strat # 1	35/13		Monthly, or Bi- weekly, if applicable	(MO/DAYR) or Quarterly,	Date
											08. 08.	35ed.	366	osed.	8.	šed.	Sed.	osed.	13		\$ 1 P	* 1	te
	, , ,		7 1			()					×			. ^ . 		." /;		1. r.i.			\$1,001- \$15,000	>	
													×			×		×	×		\$15,001- \$50,000	6	
				,								×					×				\$50,001- \$100,000	o	
														×	×						\$100,001- \$250,000	0	Þ
											1.1.7	· ;			١.			1			\$250,001- \$500,000	, m	Amount
							-	<u> </u>													\$500,001- \$1,000,000	п	잌
		,						1 3 7 7 2 4 4 3						,		1.	,	, , , , , , , , , , , , , , , , , , ,		, .	\$1,000,001 \$5,000,000	· , •	Transaction
	LY			` ·/··· ,	1			′	I N	Pel (1	T:		1		-	-325	T		\$5,000,001- \$25,000,000	I	ion
				10° ;) - '``',										, · · .	. ".	,	- 70 V C			\$25,000,001- \$50,000,000	· -	
3.4.	*	<u>:.</u>	ļ	; H,		M. 5.			F C		2 5	<u>`````</u>	M., *	S		/` <i>'</i>	<u> </u>		H	_	Over \$50,000,000	D	
3.77		,	ir ir U (t	1.01		<u>ان</u> ا			\ \ \ \ \ \ \										 		Over \$1,000,000 (Spouse/DC Asse		

Name:	
Page	
e 5 of 8	

SCHEDULE C – EARNED INCOME	ne:		Page 5 of 8
ist the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list he source for other spouse earned income exceeding \$1,000. See examples below.	ent by the U.S. governme	nt) totaling \$200 or more during the	reporting period. For a spouse, list
EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.	s received under the Soci	al Security Act.	
NCOME LIMITS and PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above ypes of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.	nd employees compensate iary relationship) were total	ed at or above the "senior staff" rate ally prohibited.	or above the "senior staff" rate was \$26,955. In addition, certain ohibited.
Source (include date of receipt for honoraria)		Туре	Amount
Keene State		Approved Teaching Fee	\$6,000
Examples: State of Maryland		Legislative Pension	\$18,000
Ontario County Board of Education		Spouse Salary	N/A
ACN Opportunity		Spouse Commission	N/A
•			

SCHEDULE D - LIABILITIES

Name: John Heddens Kingston

Page 6 of 8

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.

			II		SP. DC, JT	
			Bank of	Example		
			Bank of America, NA	First Bank of Wilmington, DE	Creditor	
			08/03	5/98	Date Liability Incurred MO/YR	
			Mortgage on second residence. Alexandria, VA.	Mortgage on Rental Property, Dover, DE	Type of Liability	
				ì	\$10,001- \$15,000	
					\$15,001- \$50,000	
ede) Mag		, ,			\$50,001- \$100,000	
				*	\$100,001- \$250,000	>
			X	, , , ,	\$250,001- \$500,000	Amount of Liability
					\$500,001- \$1,000,000	l of Lia
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,000,001- \$5,000,000	ability
					\$5,000,001- \$25,000,000 ±	
					\$25,000,001- \$50,000,000	
	·	 	£			
					Over \$50,000,000 _	

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 fourth as political parties and campaign crossitions and positions social fraternal or political entities (such as political parties).

SCHEDULE F - AGREEMENTS

Name: John Heddens Kingston Page 앜 ω

Identify the da	Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an emp	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	1/15/1993 State of Georgia and John H. Kingston	Health Plan

SCHEDULE G – GIFTS

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

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

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: John Heddens Kingston | Page 8 of 8 |

ist 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 eparate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	isor of an event to a charitable organ	ization in lieu of paying an	honorarium to you. A
Source	Activity	Date	Amount
Xamples: Association of American Associations, Washington, DC XYZ Magazine	Speech Article	Feb, 2, 2013 Aug. 13, 2013	\$2,000 \$500
Sumter Electric Membership Corporation, Americus, GA	Speech	July 19, 2013	\$300

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

Holdings

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

CASH AND CASH EQUIVALENTS - 2.77% of Total Account Value

Description	Symbol/Cusip	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income		
Money Markets			1				
FEDERATED PRIME OBLIGATIONS TRUST SH 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	POLXX CASH	4,550.34	\$1.00	\$4,550.34			
Total Cash and Cash Equivalents	ŀ			\$4,550.34			
HOLDINGS > EQUITIES - 67.12% of Total Account Value	6 of Total Account Valu	e					
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ISHARES MSCI EAFE SMALL-CAP ETF Estimated Yield 2.33% Dividend Option Cash Capital Gain Option Cash	SCZ CASH	502	\$50.98	\$25,591.96	\$612.63	\$21,385,58	\$4,206.38
ISHARES RUSSELL 1000 GROWTH ETF Estimated Yield 1.28% Dividend Option Cash Capital Gain Option Cash	IWF CASH	264	\$85.95	\$22,690.80	\$292.56	\$15,959.11	\$6,731.69
ISHARES RUSSELL 1000 VALUE ETF Estimated Yield 1.94% Dividend Option Cash Capital Gain Option Cash	IWD CASH	232	\$94.17	\$21,847.44	\$425.82	\$15,797.55	\$6,049.89

ŧ	TOPPHINGS >
ı	_
ł	•
E	-
ı	_
ŧ	-
ŧ	_
ı	•
ı	_
ı	=
ŧ	- 4
ı	-
ı	_
E	-
ŧ	₹.
ı	u
ŧ	_
ı	
ŧ	v
ŧ	
E	
6	$\overline{}$
ŧ	1.7
ŧ	_
E	Á.
	ECOLLES
ŧ	_
ľ	`-
ŧ	_
ŧ	-
E	_
Ł	_
s	
ı	п
ſ	27
F	•
í	-
ı	
Ł	\sim
ı	- 2.7
ľ	0
ŧ	-
ł	=
ŧ	- 22
ŧ	-
ŧ	**
ŧ	~
ŧ	~
ŧ	70
E	continuea
ŧ	

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P Estimated Yield 1.81% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/31/14	Spy CASH	130	\$184.69	\$24,009.70	\$435.64	\$17,214.54	\$6,795.16
VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS Estimated Yield 1.51% Dividend Option Cash Capital Gain Option Cash	VOE CASH	110	\$79.78	\$8,775.80	\$132.55	\$6,111.87	\$2,663.93
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF Estimated Yield 2.73% Dividend Option Cash Capital Gain Option Cash	vwo CASH	174	\$41.14	\$7,158.36	\$195.75	\$7,957.75	(\$799.39)
Total Equity				\$110,074.06	\$2,094.95	\$84,426.40	\$25,647.66
Total Equities HOLDINGS > MUTUAL FUNDS - 30.11% of Total Account Value	30.11% of Total Ac	count Value		\$110,074.06	\$2,094.95	\$84,426.40	\$25,647.66
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
FRANKLIN CONVERTIBLE SECURITIES A Estimated Yield 2:30% Dividend Option Cash Capital Gain Option Cash	FISCX CASH	725.393	\$18.21	\$13,209.41	\$304.45	\$11,466.78	\$1,742.63
GOLDMAN SACHS GROWTH OPPOR CL I Dividend Option Cash Capital Gain Option Cash	GGOIX CASH	275.731	\$30.45	\$8,396.01		\$7,142.50	\$1,253.51
OPPENIFIEMER GOLD & MINERALS FUND CL Y Dividend Option Cash Capital Gain Option Cash	OGMYX CASH	488.033	\$16.39	\$7,998.86		\$16,337.66	(\$7,332.80)

HOLDINGS > MUTUAL FUNDS continued

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

Idialis of Tubbelly Hansactions

33.15 7.99 41.14			256.68 170.81 427.49		61.02 165.26 226.28	317.70 336.07 653.77	07/05/13 12/30/13 Subtotals
					Z, 464288273	ISHARES MSCI EAFE SMALL-CAP ETF, SCZ, 464288273	ISHARES MSCI I
			25.86			25.86	12/06/13
					GGOIX, 38142Y401	GOLDMAN SACHS GROWTH OPPOR CL I, GGOIX, 38142Y401	GOLDMAN SACH
			67.07		217.64	284.71	Subtotals
			24.66		77.33	101.99	12/18/13
			17.77 17.40		58.83 57.46	76.60 74.86	06/19/13 09/18/13
			7.24		24.02	31.26	03/19/13
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,		FISCX, 353612104	FRANKLIN CONVERTIBLE SECURITIES A, FISCX, 353612104	FRANKLIN CON
					0.36	0.36	Subtotals
					0.03	0.03	12/30/13
					0.02	0.02	11/27/13
					0.03	0.03	10/30/13
					0.02	0.02	09/27/13
					0.02	0.02	08/29/13
					0.03	0.03	07/30/13
					0.00	0.02	06/27/13
					0.04	0.04	04/29/13
					0.04	0.04	03/27/13
					0.04	0.04	02/27/13
					0.05	0 05	01/30/13
					SH, QPOLQ, 000013797	FEDERATED PRIME OBLIGATIONS TRUST SH, QPOLQ, 000013797	FEDERATED PR
6 Foreign Tax Paid	11 Specified Private Activity Bond Interest Dividends	10 Exempt Interest Dividends	1b Qualified Dividends	Short-Term Capital Gain	Dividend Distributions	1a Total Ordinary Dividends (includes 1b)	Date
						bol, CUSIP	Description, Symbol, CUSIP
	Distributions Detail				outions Detail	Total Ordinary Dividends and Distributions Detail	Total Ordinary

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIFP Dividend Short Torm 1b Qualified To Eximpt Dividends 11 Specified Private Activity 6 Foreign Private Activity 6 Fore				2.76 123.52 1 26.28		0.21 9.03 9.24	2.97 132.55 135.52	03/26/13 12/31/13 Subtotals
inplion, Symbol, CUSIP Total Dividends Dividend				3,93		DEX, VOE, 922908512	3.93 X FDS MID-CAP VALUE INC	VANGUARD INDE
inplion, Symbol, CUSIP Tra Totals Ordinary Dividends Dividend Ordinary Dividends (Includes tb) Dividends Dividends				}		GHAAX, 921075750	L HARD ASSETS CLASS A,	VAN ECK GLOBAI
inption, Symbol, CUSIP Ta Total Ordinary Dividends Ordinary Dividends Div	12.53			40.38	1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	38.80	79.18	12/17/13
inpition, Symbol, CUSIP Tal Total Ordinary Dividends Dividend Ordinary Dividends Di						5 00	EW ASIA, PRASX, 77956H5	T ROWE PRICE N
inpition, Symbol, CUISIP Colinary Dividends Divid						39.11	39.11	03/25/13
ription, Symbol, CUSIP Tatial Dividend Short-Term 1b Qualified Ordinary Dividends (Includes 1b) Page 76,95 Ordinary Dividends (Includes 1b) RES RUSSELL 1000 GROWTH ETF, IWF, 464287614 1/13						78464A607	WILSHIRE REIT ETF, RWR	SPDR SER TR DJ
ription, Symbol, CUSIP 1 Total				409.01		23.85	432.86	Subtotals
ription, Symbol, CUSIP Tal Total Dividends Short-Term 1b Qualified 10 Exempt Interest 11 Specified Private Activity				120.41		7.02	127.43	01/31/14
iption, Symbol, CUSIP Ta Total Dividend				103.08 102.93		6.01 6.03	109.09 108.93	07/31/13 10/31/13
ription, Symbol, CUSIP 1a Total Ordinary Dividends				82.59		4.82	87.41	04/30/13
ription, Symbol, CUSIP Ta Total Dividend Short-Term 1b Qualified 10 Exempt Interest 11 Specified Private Activity						SPY, 78462F103	F TRUST UNIT SER 1 S&P,	SPDR S&P 500 ET
ription, Symbol, CUSIP Ta Total Dividend Short-Term 1b Qualified 10 Exempt Interest 11 Specified Private Activity Dividends Dividends				425.05			425.05	Subtotals
ription, Symbol, CUSIP 1a Total				128.99			128.99	12/30/13
Ta Total Dividend Short-Term 1b Qualified 10 Exempt Interest 11 Specified Private Activity Ordinary Dividends (includes 1b) Dividends Capital Gain Dividends Dividends Bond Interest Dividends RES RUSSELL 1000 GROWTH ETF, IWF, 464287614 58.07 76.95 913 69.66 99.66 99.66 99.66 99.66 99.66 99.66 99.66 99.66 99.66 99.03 85.35 99.03 89.24 89.24 89.24 89.24 89.24				109.36 97.46			109.36 97.46	07/09/13 09/30/13
Ta Total Dividend Short-Term 1b Qualified 10 Exempt Interest 11 Specified Private Activity Ordinary Dividends (includes 1b) Dividends Capital Gain Dividends Dividends 11 Specified Private Activity RES RUSSELL 1000 GROWTH ETF, IWF, 464287614 58.07 58.07 76.95 9/13 76.95 9/13 85.35 85.35 85.35 85.35 85.35 85.35 85.35 85.35 85.35 85.35 290.03 86.06				89.24			89.24	04/01/13
Ta Total Dividend Short-Term 1b Qualified 10 Exempt Interest 11 Specified Private Activity Ordinary Dividends Dividends Dividends Dividends Dividends Bond Interest Dividends RES RUSSELL 1000 GROWTH ETF, IWF, 464287614 58.07 76.95 58.07 76.95 9/13 69.66 69.66 69.66 69.66 69.66 69.66 69.66 69.66 69.63 85.35 290.03 290.03 290.03 290.03 290.03 290.03 69.66	4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					64287598	L 1000 VALUE ETF, IWD, 4	ISHARES RUSSEL
ription, Symbol, CUSIP Ta Total Dividend Short-Term 1b Qualified Dividends				290.03			290.03	Subtotals
ription, Symbol, CUSIP Ta Total Dividend Short-Term 1b Qualified Ordinary Dividends Distributions Capital Gain Dividends Dividends Dividends Dividends Dividends Bond Interest Dividends (Includes 1b) RES RUSSELL 1000 GROWTH ETF, IWF, 464287614 76.95 76.95				69.66			69.66	09/30/13
ription, Symbol, CUSIP Ta Total Dividend Short-Term 1b Qualified 10 Exempt Interest 11 Specified Private Activity Ordinary Dividends (includes 1b) RES RUSSELL 1000 GROWTH ETF, IWF, 464287614				58.07 76.95			58.07 76.95	04/01/13 07/09/13
ription, Symbol, CUSIP 1a Total Dividend Short-Term 1b Qualified 10 Exempt Interest 11 Specified Private Activity Ordinary Dividends Distributions Capital Gain Dividends Dividends Bond Interest Dividends (includes 1b)						, 464287614	L 1000 GROWTH ETF, IWF	ISHARES RUSSEL
ription, Symbol, CUSIP	6 Foreign Tax Paid	11 Specified Private Activity Bond Interest Dividends	10 Exempt interest Dividends	1b Qualified Dividends	Short-Term Capital Gain	Dividend Distributions	1a Total linary Dividends (includes 1b)	Date Orc
							I, CUSIP	Description, Symbo

Details of 1099-DN Transactions

Description,	Description, Symbol, CUSIP						
Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
VANGUARE	VANGUARD INTL EQUITY INDEX FDS FTSE, VWO, 922042858	SE, VWO, 922042858					
03/28/13	10.22	5.30		4.92			Ξ.
06/28/13	98.78	51.09		47.69			10.74
09/27/13	67.35	34.84		32.51			7.3
12/27/13	42.16	21.81		20.35			4.5
Subtotals	218.51	113.04		105.47			23.7
TOTALS	2.588.89	668.32	0.00	1.920.57	0.00	0.00	77.42

Total Capital Gains Distributions Detail

0.00	0.00	0.00	876.47	LS 876.47	TOTALS
			244.39	3 244.39	12/17/13
				TROWE PRICE NEW ASIA, PRASX, 77956H500	T ROW
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			578.04	3 578.04	12/06/13
			38142Y401	GOLDMAN SACHS GROWTH OPPOR CL I, GGOIX, 38142Y401	GOLDN
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	54.04	3 54.04	12/18/13
			53612104	FRANKLIN CONVERTIBLE SECURITIES A, FISCX, 353612104	FRANK
2d Collectibles (28%) Gain	2c Section 1202 Gain	2b Unrecaptured Section 1250 Gain	Capital Gain Distributions Subject to 15% Rate Gain (m)	2a Total Capital Gain Distr. (m)	Date
				Description, Symbol, CUSIP	Descript

Capy Bior Recipient Civil No. 1242-1715

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

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

			0.00	-7.90		oss lowed	Box E Long-Term Realized Coss Box E Wash Sale Loss Disallowed	Box E		
		0.00		2 402 50	14,452.85	16,638.54		0		TOTALS
				581.75	3,055.93	3,637.68	VANGUARD INDEX FDS MID-CAP VALUE INDEX V, VOE, 922908512 Sale 04/08/13 03/07/11 55.000	03/07/11	RD INDEX FDS 04/08/13	VANGUA Sale
		;		1,549.82	6,032.16	7,581.98	R, 78464A607 95.000	SPDR SER TR DJ WILSHIRE REIT ETF, RWR, 78464A607 Sale 04/08/13 03/07/11 95.1	R TR DJ WILSH 04/08/13	SPDR SE Sale
				-7.90	2,306.98	2,299.08	ISHARES TR MSCI EAFESMALL CAP INDEX FD, SCZ, 464288273 Sale 04/08/13 03/07/11 53.000	ESMALL CAP INDEX 03/07/11	TR MSCI EAFE 04/08/13	ISHARES Sale
				62.02	3,057.78	3,119.80	GGOIX, 38142Y401 117.022	GOLDMAN SACHS GROWTH OPPOR CL I, GGOIX, 38142Y401 Sale 04/08/13 07/07/11 117.022	N SACHS GRO 04/08/13	GOLDMA Sale
15 State Tax Withheld	13 State	4 Federal Income Tax Withheld	5 Wash Sale Loss Disallowed	Gain/Loss (-)	3 Cost or Other Basis (b)	2a Sales Price of Stocks, Bonds, etc. (a)	1e Quantity Sold	1b Date of Acquisition	1a Date of Sale or Exchange	Action
							SIP	8 Description, 1d Stock or Other Symbol, CUSIP	tion, 1d Stock o	8 Descrip
				1 1 (- 1 - 1 - 1 - 1 - 1 - 1 - 1 -			4			

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

Holdings

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

CA

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income		
Money Markets							
FEDERATED PRIME OBLIGATIONS TRUST SH 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	н POLXX CASH	110,519.49	\$1.00	\$110,519.49			
Total Cash and Cash Equivalents				\$110,519.49			
HOLDINGS > EQUITIES - 58.28% of Total Account Value	8% of Total Account \	/alue					
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
AOL INC COM USDO.01 Dividend Option Cash Capital Gain Option Cash	AOL CASH	12	\$46.62	\$559.44			
AT&T INC COM Estimated Yield 5.23% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/03/14	T CASH	225	\$35.16	\$7,911.00	\$414.00	\$7,353.50 T	\$557.50
BOEING CO Estimated Yield 2.13% Dividend Option Cash Capital Gain Option Cash	BA CASH	70	\$136.49	\$9,554.30	\$204.40	\$1,964.90 C	\$7,589.40

HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CISCO SYS INC	csco	411	\$22.43	\$9,218.73	\$279.48	\$6,169.11 T	\$3,049.62
Estimated Yield 3.03% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/22/14	CASH						
GENERAL ELECTRIC CO Estimated Yield 3.13% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/27/14	GE CASH	150	\$28.03	\$4,204.50	\$132.00	\$2,842.50 C	\$1,362.00
GOLDMAN SACHS GROUP INC Estimated Yield 1.24% Dividend Option Cash Capital Gain Option Cash	GS CASH	49	\$177.26	\$8,685.74	\$107.80	\$5,145,49 T	\$3,540,25
GOOGLE INC CL A Dividend Option Cash Capital Gain Option Cash	GOOG CASH	10	\$1,120.71	\$11,207.10			
JOHNSON & JOHNSON Estimated Yield 2.88% Dividend Option Cash Capital Gain Option Cash	CASH	104	\$91.59	\$9,525.36	\$274.56	\$4,594.72 C	\$4,930.64
NOKIA OVJ ADR EACH REPR 1 ORD NPV Estimated Yield 3.11% Dividend Option Cash Capital Gain Option Cash	NOK CASH	1,000	\$8.11	\$8,110.00	\$252,60	\$14,280.00 T	(\$6,170.00)
PROCTER & GAMBLE CO Estimated Yield 2.95% Dividend Option Cash Capital Gain Option Cash	PG CASH	393	\$81.41	\$31,994.13	\$945.56	\$17,489.41 T	\$14,504.72
PROSHARES TR SHORT 20+ YR TREASURY Dividend Option Cash Capital Gain Option Cash	TBF CASH	650	\$32.89	\$21,378.50		\$19,247.15	\$2,131.35

HOLDINGS
_
-
-
Ξ
Ξ
Ξ
HIL
HILES
RATITION
IIIES continued

Description	Symbot/Cusip Account Type	Quantity	12/31/13	Market Value	Estimated Annual Income	Lotal Cost Basis	Unrealized Gain (Loss)
RAYTHEON CO COM NEW	RTN	145	\$90.70	\$13,151.50	\$319.00	\$7,486.35 T	\$5,665.15
Estimated Yield 2.42% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/06/14	CASH						
TIME WARNER CABLE INC COM Estimated Yield 1.91% Dividend Option Cash Capital Gain Option Cash	TWC CASH	33	\$135.50	\$4,471.50	\$85.80		
TIME WARNER INC NEW COM NEW Estimated Yield 1.64% Dividend Option Cash Capital Gain Option Cash	TWX CASH	133	\$69.72	\$9,272,76	\$152.95	\$3,476.62 C	\$5,796.14
WELLPOINT INC Estimated Yield 1.62% Dividend Option Cash Capital Gain Option Cash	WLP CASH	102	\$92.39	\$9,423,78	\$153.00	\$3,456.78 T	\$5,967,00
ZIMMER HLDGS INC Estimated Yield 0.85% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/31/14	ZMH CASH	101	\$93.19	\$9,412.19	\$80.80	\$7,350.05 T	\$2,062.14
Total Equity				\$168,080.53	\$3,401.95	\$100,856.58	\$50,985.91
Total Equities HOLDINGS > MITTIAL ELINDS - 3 40% of Total Account Value	NDS - 3 Ano. of Total Acc.	l l l l l l l l l l l l l l l l l l l		\$168,080.53	\$3,401.95	\$100,856.58	\$50,985.91
Description	Symbol/Cusip	Ougarity	Price on	Current Market Value	Estimated	Total Cost Basis	Unrealized Gain (Loss)

_
IOLDINGS >
~
◛
_
Z
$\overline{}$
S
v
•
≤.
_
7
3
\subseteq
>
_
T
_
⇉
4
◡
Ō
 MUTUAL FUNDS
_
8
š
continue
3
Ξ
6
-

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

Jeiails of IUSS JUY Tansactoris

a Total	Description, Symbol, CUSIP	Description, Symbol, CUSIP						
25 26 26 26 26 26 26 27 28 28 29 29 29 29 20 20 20 20 20 20 20 20 20 20	Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
101.25 101.25 101.25 101.25 101.25 405.00 CO, BA, 097023105 33.95 30.96 30.99 30.90 30.90 30.90 30.90 30.90 30.90 30.90 30.90 30.90 30.9	AT&T INC CO	M, T, 00206R102						
101.25 10	200)			A01 00			
101.25 101.25 101.25 405.00 20, BA, 097023105 33.95 33.95 33.95 33.95 33.95 33.95 33.95 33.95 33.95 33.95 33.95 33.95 33.95 30.98 69.87	02/01/13	101.25			101.25			
95.00 95	05/01/13	101.25			101.25			
15.00 15	08/01/13	101.25			101.25			
13.95 13	11/01/13	101.25			101.25			
33.95 33	Subtotals	405.00			405.00			
33.95 33.95	BOEING CO,	BA, 097023105			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
33.95 33.95 33.95 33.95 33.95 33.95 33.95 33.95 33.95 33.95 69.87 69.87 69.87 69.87 209.61 0.19 0.09 0.09 0.09 0.09 0.09 0.09 0.	03/08/13	33.95			33.95 33.95			
TRUST SH, QPOLQ, 000013797 0.19 0.06 0.07 0.09 0.09 0.011 0.11 0.93 0.93	09/06/13	33,95			33.95			
TRUST SH, QPOLQ, 000013797 0.19 0.06 0.07 0.09 0.09 0.09 0.011 0.11 0.93 0.93	12/06/13	33.95			33.95			
TRUST SH, QPOLQ, 000013797 0.19 0.06 0.07 0.09 0.09 0.09 0.11 0.11 0.11 0.93 0.93	Subtotals	135.80			135.80			
69.87 69.87 209.61 ED PRIME OBLIGATIONS TRUST SH, QPOLQ, 000013797 0.19 0.06 0.07 0.09 0.09 0.09 0.09 0.09 0.11 0.11 0.11	CISCO SYS II	NC, CSCO, 17275R102	, , , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1			
ED PRIME OBLIGATIONS TRUST SH, QPOLQ, 000013797 0.19 0.06 0.07 0.09 0.09 0.09 0.09 0.11 0.11 0.11 0.93 0.93 0.93	04/24/13	69.87			69.87			
209.61 ED PRIME OBLIGATIONS TRUST SH, QPOLQ, 000013797 0.19 0.06 0.07 0.09 0.09 0.09 0.09 0.11 0.11 0.11 0.93 0.93 0.93 0.93	10/23/13	69.87			69.87			
FEDERATED PRIME OBLIGATIONS TRUST SH, QPOLQ, 000013797 01/30/13	Subtotals	209.61			209.61			
0.19 0.06 0.07 0.09 0.09 0.11 0.11 0.93 0.93	FEDERATED	PRIME OBLIGATIONS TRU	ST SH, QPOLQ, 000013797	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			,
0.06 0.07 0.09 0.09 0.09 0.11 0.11 0.93 0.93	01/30/13	0.19	0.19					
0.09 0.09 0.11 0.11 0.93 0.93	02/27/13 03/27/13	0.06 0.07	0.06					
0.09 0.11 0.11 0.93 0.93	05/30/13	0.09	0.09					
0.11 0.93 0.93	06/27/13 07/30/13	0.09 0.11	0.09 0.11		•			
0.93	08/29/13 09/27/13	0.11 0.93	0.11 0.93					
	10/30/13	0.93	0.93					

Pescription Symbol Clisip	ricio	outions Detail					
Date 1	CUSIP 1a Total	Dividend	Short-Term	1b Qualified	10 Exempt Interest	11 Specified Private Activity	6 Foreign
	(includes 1b)						
11/27/13 12/30/13 Subtotals	0.87 0.96	0.87 0.96 4.50					
FT UNIT 3112 DIVE	FT UNIT 3112 DIVERSIFIED HIGH INCOME, 30278G700	30278G700					
12/31/13	1	1	1	• • • • • • • • • • • • • • • • • • •			44.37
GENERAL ELECTR	GENERAL ELECTRIC CO, GE, 369604103		,				
01/25/13	28.50	•		28.50			
04/25/13	28.50			28.50			
07/25/13	28.50			28.50			
Subtotals	114.00			114.00			
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC, GS, 38141G104	G104					
03/28/13	24.50			24.50			
06/27/13	24.50 24.50			24.50 24.50			
12/30/13	26.95			26.95			
Subtotals	100.45			100.45			
NHOC & NOSNHOL	JOHNSON & JOHNSON, JNJ, 478160104						,
03/12/13	63.44			63.44			
06/11/13	68.64			68.64			
13/10/13	69.64			68.64 64.4			
Subtotals	269.36			269.36			
THE INTERPRETATION	LOBAL DISCOVERY CL	MUTUAL SERIES GLOBAL DISCOVERY CLASS C, TEDSX, 628380842	42	1	1		1
MOTOAL SERIES G		2.69	4.32	6.72			
09/10/13	13.73		6 70	121 61			
09/10/13 12/24/13	13.73 127.33	3 80	10.72	128 33			

PRISON USEFUL PRISON OF STREET

	l	ē	
	ı	Ξ	į
	I	C)
ı	ľ	2	L
	l	oldi Oldinary Dividends and Distributions Detail	ï
	ŀ	7	į
	ŀ	2	7
	l	₹	
	ı	ë	,
	ı	3	
	١	Ū	•
	ĺ	Ξ	
	l	2	1
	l	Ë	7
	l	Š	ŀ
	ı	₫	,
	ı	Ξ	
	ı	9	
	1	U	•
	ĺ	Ç	7
	ļ	Š	ŀ
		=	•

			153.00			153.00	Subtotals
			38.25			38.25 38.25	12/23/13
			38.25 36.25			38.25	06/25/13
			38.25			38.25	03/25/13
						WELLPOINT INC, WLP, 94973V107	WELLPOINT IN
			152.96			152.96	Subtotals
			38.24			38.24	12/15/13
			38 24			38.24	09/15/13
			38.24			38.24	03/15/13
					; 887317303	TIME WARNER INC NEW COM NEW, TWX, 887317303	TIME WARNER
1			85.80			85.80	Subtotals
			21.45			21,45	12/16/13
			21.45			21,45	09/16/13
			21.45 21.45			21,45 21,45	03/15/13 06/17/13
					1732J207	TIME WARNER CABLE INC COM, TWC, 88732J207	TIME WARNER
			01376		1		COCOCOLO
			79.75 311.75			79.75 311 75	10/31/13 Subtotals
			79.75			79.75	08/08/13
			72.50 79.75			72.50 79.75	02/07/13 05/02/13
					07	RAYTHEON CO COM NEW, RTN, 755111507	RAYTHEON CO
			930.04			930.04	Subtotals
			236.39			236.39	11/15/13
			236.39 236.39			236.39 236.39	05/15/13 08/15/13
			220.87			220.87	02/15/13
						PROCTER & GAMBLE CO, PG, 742718109	PROCTER & G
6 Foreign Tax Paid	11 Specified Private Activity Bond Interest Dividends	10 Exempt interest Dividends	1b Qualified Dividends	Short-Term Capital Gain	Dividend Distributions	1a Total Ordinary Dividends (includes 1b)	Date
						mbol, CUSIP	Description, Symbol, CUSIP

Seals of 1985 M. Tansactions

Description,	Description, Symbol, CUSIP						
Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ZIMMER HLI	ZIMMER HLDGS INC, ZMH, 98956P102						
01/25/13	18.18			18.18			
04/26/13	20.20			20.20			
07/26/13	20.20			20.20			
10/25/13	20.20 78 78			20.20 78 78			
Subtotals	78.78			78.78			
TOTALS	3,092.11	7.19	10.04	3.074.88	0.00	0.00	44.37

Total Capital Gains Distributions Detail

Capital Gain Distributions 2b Unrecaptured Subject to 15% Rate Gain (m) Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
⁷ 48.41		
748.41		
748.41		
710.88		
710.88		
710.88		
710.88		
131.83		
44.37		
5,264.95		
38.49		
38.49 388.69 427.18		
	<u> </u>	1202 Gain

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

8 Description, 1d Stock or Other Symbol, CUSIP 2a Sales Price Sales Price Sold 3 Cost or Stocks, Other Basis (b) Gain/Loss (-) 5 Wash Sale A Federal Loss Income Tax State Mithheld 13 15 Loss Income Tax State Mithheld 4 Federal Income Tax State Mithheld 13 15 Loss Income Tax State Mithheld 4 Federal Income Tax State Mithheld 13 15 Loss Income Tax State Mithheld 4 Federal Income Tax State Mithheld 13 15 Loss Income Tax State Mithheld 4 Federal Income Tax State Mith			0.00	-1,035.80		d Loss sallowed	Box D Long-Term Realized Loss Box D Wash Sale Loss Disallowed	Box D Box D		
2a Sales Price 3 Cost or Gain/Loss (-) 5 Wash Sale 4 Federal 13 of Stocks, Other Basis (b) Loss Income Tax State Bonds, etc. (a) Disallowed Withheld 95,086.07 96,121.87 -1,035.80		0.00		0.00	96,121.87		Long-Term Realize	Box D	TOTALS	
2a Sales Price 3 Cost or Gain/Loss (-) 5 Wash Sale 4 Federal 13 of Stocks, Other Basis (b) Loss Income Tax State Bonds, etc. (a) Disallowed Withheld				-1,035.80	96,121.87	95,086.07	10,141.000	09/20/11	Redemption 08/29/13	
1e Quantity 2a Sales Price 3 Cost or Gain/Loss (-) 5 Wash Sale 4 Federal 13 Sold of Stocks, Other Basis (b) Bonds, etc. (a) 3 Cost or Gain/Loss (-) 5 Wash Sale 4 Federal 13 Loss Income Tax State Disallowed Withheld							CLO, 30278G700	IED HIGH INCOME	FT UNIT 3112 DIVERSIF	
1e Quantity 2a Sales Price 3 Cost or Gain/Loss (-) 5 Wash Sale 4 Federal 13	State Tax Withheld	Withheld	[Other Basis (b)	of Stocks, Bonds, etc. (a)	Sold	Acquisition	Sale or Exchange	
8 Description, 1d Stock or Other Symbol, CUSIP	13 15 State	4 Federal		Gain/Loss (-)	3 Cost or	2a Sales Price	1e Quantity	1b Date of		
							SIP	r Other Symbol, CU	8 Description, 1d Stock of	

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

Stmt #3 SP Merrill _ nch IRA Missing months not required.

Net Portfolio Value:

\$45,848.84

IRA-Host1

November 30, 2013 - December 31, 2013

\$680.67				
	Closing Cash/Money Accounts			
	Security Sales/Credits			
•	Security Purchases/Debits	***************************************	410,000	
(1,154.37)	Dividend Reinvestments	37 FPP AAP	\$45 848 84	NET BODTEOLIO VALLIE
1,161.23	Dividends/Interest Income	•		TOTAL LIABILITIES
	Net Cash Flow			Debit Balance
	Subtotal			LIABILITIES
•	Other Debits			
•	Electronic Transfers	\$44,993.75	\$45,848.84	TOTAL ASSETS
	DEBITS	44,993.75	45,848.84	Subtotal (Long Portfolio)
•	Subtotal	•		Other
•	Other Credits	•	•	Options
4	Electronic Transfers	44,319.94	45,168.17	Mutual Funds
	Funds Received	•		Equities
	CREDITS	•		Fixed Income
\$673.81	Opening Cash/Money Accounts	673.81	680.67	Cash/Money Accounts
This Statement	CASH FLOW	November 29	December 31	ASSETS

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured

Are Not Enals Bank Guaranteed

May Lose Value

Stmt #3 SP Merrill 1 Ich IRA Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR RETIREMENT ACCOUNT ASSETS

					!			
CASH/MONEY ACCOUNTS			Total	Estimated		Estimated	Estimated	Est. Annual
Description		Quantity	Cost Basis	Market Price	Ma	Market Value	Annual Income	Yield%
CASH		0.04	0.04			.04		
+FIA CARD SERVICES NA RASP		680.63	680.63	1.0000		680.63		.02
+FDIC INSURED NOT SIPC COVERED								
TOTAL			680.67			680.67		.02
MUTUAL FUNDS/CLOSED END FUNDS/UIT		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative Investment	Estimated Annual Current
INVESCO BALANCED RISK	1.305	16.375.66	11.4200	14.903.10	(1.472.56)	14.588	314	
ALLOCATION FD CL C SYMBOL: ABRCX Initial Purchase: 10/15/12	0/15/12							
Alternative Investments 100%								
.6550 Fractional Share		7.38	11.4200	7.48	.10			
IVY ASSET STRATEGY	856	19,984.38	31.1400	26,655.84	6,671,46	19,984	6,671	7 .02
FUND CL C								
SYMBOL: WASCX Initial Purchase: 11/19/10	1/19/10							
Alternative Investments 100%		; ;						
.8980 Fractional Share	:	20.97	31.1400	27.96	6.99			1 .02
NUVEEN PREFERRED INCOME OPPORTUNITIES FUND SYMBOL: JPC Initial Purchase: 03/26/03 Fixed Income 100%	402 13/26/03	6,017.42	8.8700	3,565.74	(2,451.68)	6,000	(2,434)	306 8.55
Lixed lincollie 100%								

005

Stmt #3 SP Merrill Ly h IRA Missing months not required.



Bank of America Corporation

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

Total Cl shares I Cumula Cumulat of all sh dividence				MUTUAL FO
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) TOTAL	Subtotal (Fixed Income)	.9070 Fractional Share	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity
ectly purchased and sting purchased and sting warket Value minus To walue of the capital appling shares acquired the reater or less than the	5)		***************************************	(continued) Quantity
ill held. Does not tal Client Invest preciation (depra rrough reinvestn actual income o	42,413.71		7.90	Total Cost Basis
red.			8.8700	Total Estimated Cost Basis 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.	41,594.38 45,168.17	3,573.79	8.05	Estimated Market Value
Loss): Estimated Market Value minus To hased and still held, as well as cost of stoded for Tax Planning purposes only and te of your initial investment in this fund.	2,754.46		. 15	Unrealized Gain/(Loss)
Narket Value mir t, as well as cost ng purposes ont vestment in this				Total Client Investment
nus Total Cost Ba t of shares acquir y and is not applic fund.	4,551			Cumulative Investment Return (\$)
sis (total cost of ed through cable to retirem	315		7	Estimated Annual Current Income Yield%
ent	.70		8.55	rrent eld%

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDEND	DIVIDENDS/INTEREST INCOME TRANSACTIONS	ACTIONS			Income
Date	Transaction Type	Quantity	Description	Reinvestment	Year To Date
12/02	* Dividend		NUVEEN PREFERRED INCOME	25.32	To book and the second
			OPPORTUNITIES FUND		
			HOLDING 400.0000		
			PAY DATE 12/02/2013		
12/02	Reinvestment		NUVEEN PREFERRED INCOME	(25.32)	
			OPPORTUNITIES FUND		

8

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

12/31	12/16	12/16	12/16	12/16	12/16	12/16	12/13	Date 12/04
* Dividend	Divd Reinv	Divd Reinv	Reinvestment	* Sh Tm Cap Gain	Reinvestment	*Lg Tm Cap Gain	* Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity 12/04 Divd Reinv 2
	55	42						Quantity 2
ALLOCATION FD CL C REINV AMOUNT \$622.18 REINV PRICE \$11.26000 QUANTITY BOT 55.2560 AS OF 12/13 NUVEEN PREFERRED INCOME	ALLOCATION FD CL C REINV AMOUNT \$481.37 REINV PRICE \$11.26000 QUANTITY BOT 42.7500 AS OF 12/13 INVESCO BALANCED RISK	ALLOCATION FD CL C INVESCO BALANCED RISK	ALLOCATION FD CL C PAY DATE 12/13/2013 INVESCO BALANCED RISK	ALLOCATION FD CL C INVESCO BALANCED RISK	ALLOCATION FD CL C PAY DATE 12/13/2013 INVESCO BALANCED RISK	FUND CL C PAY DATE 12/12/2013 INVESCO BALANCED RISK	OPPORTUNITIES FUND REINV AMOUNT \$25.32 REINV PRICE \$8.71000 QUANTITY BOT 2.9070 IVY ASSET STRATEGY	Jed) Description NUVEEN PREFERRED INCOME
			(622.18)		(481.37)			Reinvestment
25.50				622.18		481.37	6.86	Income
								Income Year To Date

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



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

	7.00	i			NET TOTAL	
	7.00		FIA CARD SVS NA RASP	7	Subscription	12/16
			FIA CARD SVS NA RASP	.7	Fund Delivery	12/16
Credit	Debit		Description	Quantity	Transaction Type	Date
				D CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS RE
11.33	11.33				NET TOTAL	
					SHARE VALUE \$11.33	
					FULL SHARE ACCUM	
					ALLOCATION FD CL C	
	11.33		Journal Entry		INVESCO BALANCED RISK	12/16
Year To Date	Value of Securities	Quantity	Transaction Type	1	SECURITIES YOU TRANSFERRED IN/OUT Date Description	SECURITIE Date
1,414.43	1,161.23	(1,154.37)			NET TOTAL	
1,414.43	1,161.23			idends)	Subtotal (Tax-Exempt Dividends)	
			OPPORTUNITIES FUND			
		(25.50)	NUVEEN PREFERRED INCOME		Reinvestment	12/31
			HOLDING 402.9070			
Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type	Date
Income			•	CTIONS (continued	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDENDS

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

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

Stmt #4 JHK's Merri. _ynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

DIVIDENDS/I	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	TIONS (continu <i>Quantit</i> y	ed) Description	Reinvestment	Income	Income Year To Date
	THE RESERVE THE PROPERTY OF TH		REINV AMOUNT \$132.33			
			REINV PRICE \$8.17000			
			AS 0F 12/31			
01/02	Divd Reinv	10	DOUBLELINE TOTAL RETURN			
			BOND FUND CL I			
			REINV AMOUNT \$124.61			
			REINV PRICE \$11.33000			
			QUANTITY BOT 10.9980			
			AS 0F 12/31			
01/02	Divd Reinv	6	METROPOLITAN WEST TOTAL			
			RETURN BOND FD CL I			
			REINV AMOUNT \$75.12			
			REINV PRICE \$10,89000			
			QUANTITY BOT 6.8980			
01/02	Divd Reinv	9	EATON VANCE GLBL MACRO			
			ABSOLUTE RETURN CL I			
			REINV AMOUNT \$90.29			
			REINV PRICE \$9.83000			
			QUANTITY BOT 9.1850			
			AS OF 12/31			
01/03	Divd Reinv	Ç.	S&P US PFD STK INDEX FD			
			ISHARES			
			REINV AMOUNT \$204.73			
			REINV PRICE \$39.78400			
			QUANTITY BOT 5.1460			
01/04	Reinvestment		UAM FPA CRESCENT PORT	(39.96)		
01/04	Reinvestment		UAM FPA CRESCENT PORT	(887.19)		
01/04	Divd Reinv	_	UAM FPA CRESCENT PORT			

YOUR RETIREMENT ACCOUNT TRANSACTIONS

	RANSACTIONS
}	
	January 01, 20
*	y 01, 2013 - January 31, 2013
ı	

Date	Transaction Type	Quantity	REINV PRICE \$28.59000	
			QUANTITY BOT 1.3980 AS OF 01/02	
01/04	Divd Reinv	31	UAM FPA CRESCENT PORT REINV AMOUNT \$887.19	
			QUANTITY BOT 31.0310 AS OF 01/02	
01/08	* Dividend		FRANKLIN INCOME FD ADV	
			CLASS PAY DATE 01/07/2013	
01/08	Reinvestment		FRANKLIN INCOME FD ADV	
			CLASS	
01/08	Divd Reinv	155	FRANKLIN INCOME FD ADV	
			CLASS	
			REINV AMOUNT \$349.89	
			OLIANTITY ROT 155 5070	
			AS OF 01/03	
01/10	Divd Reinv	10	EATON VANCE TAX DIV INC	
			DIVIDEND INCOME FUND	
			REINV AMOUNT \$166.14	
			REINV PRICE \$17.10900	
	•	}	QUANTITY BOT 9.7107	
0	CIVAL	ŗ	GLOBAL DIVIDEND INC FD	
			REINV AMOUNT \$414.35	
			REINV PRICE \$14.07000	
	? •	<u>.</u>	QUANTITY BOT 29,4492	
2	DIVID NOTIV	8	FORTH TRUCT	

Stmt #4 JHK's Merril. .ynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January
21,
201
Ü
January
ω
-:-
2013
w

493.21	2,205.58	(2,205.57)			NET TOTAL	
.00	1,712.37			Subtotal (Taxable Dividends)	Subtotal (Taxa	
			REPORTABLE IN 2012			
			PAYABLE IN 2013			
			PAY DATE 01/11/2013			
			HOLDING 4042.4387			
		FD	GLOBAL DIVIDEND INC FD			
	414.35	_DIV	EATON VANCE TX-AD GL DIV		Dividend	01/11
			REPORTABLE IN 2012			
			PAYABLE IN 2013			
			PAY DATE 01/11/2013			
			HOLDING 1545,4686			
		D	DIVIDEND INCOME FUND			
	166.14	NC	EATON VANCE TAX DIV INC		Dividend	01/11
			REPORTABLE IN 2012			
			PAYABLE IN 2013			
			PAY DATE 01/03/2013			
	887.19	RT	UAM FPA CRESCENT PORT		LT Cap Gain	01/04
			REPORTABLE IN 2012			
			PAYABLE IN 2013			
			PAY DATE 01/03/2013			
	39.96	RT .	UAM FPA CRESCENT PORT		Dividend	01/04
			REPORTABLE IN 2012			
			PAYABLE IN 2013			
			PAY DATE 01/02/2013			
			HOLDING 788.3488			
			ISHARES			
Year To Date	Income	Reinvestment	y Description	ype Quantity	Transaction Type	Date
Income			ntinued)	VIE TRANSACTIONS (co	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDE

Stmt #4 JHK's Men Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

	27,290.00	26,250.01	İ	, ,		TOTAL	
	27,290.00					Subtotal (Sales)	
						CUS NO 277923728	
					R QUANTITY .566	ABSOLUTE RETURN CLIFRAC SHR QUANTITY .566	
	27,290.00		9,9000	-2,756	Sale	EATON VANCE GLBL MACRO	01/23
		26,250.01				Subtotal (Purchases)	
						CUS NO 30254T759	
					SUBJECT TO RED FEE.	FRAC SHR QUANTITY .205 FUND SUBJECT TO RED FEE	
		8,750.01	29.0500	301	Purchase	UAM FPA CRESCENT PORT	01/23
					NO 32008F606	FUND SUBJECT TO RED FEE, CUS NO 32008F606	
					ITITY .844	GLOBAL CLASS I FRAC SHR QUANTITY .844	
		8,750.00	49.7600	175	Purchase	FIRST EAGLE	01/23
					NO 413838400	FUND SUBJECT TO RED FEE, CUS NO 413838400	
					TY .708	INCOME FUND FRAC SHR QUANTITY .708	
		8,750.00	29,5900	295	Purchase	THE OAKMARK EQUITY &	01/23
Earned/(Paid)	Credit	Debit	Price	Quantity	Transaction Type	Description	Date
Accrued Interest			Unit			nt	Settlement
					LE WRITTEN AGREEMENT	TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	TRANSACTI
						SECURITY TRANSACTIONS	SECURITY

REALIZED GAINS/(LOSSES)

	Acquired Liquidation	Tation		Gains/(Losses	SSeS)
Description	Quantity Date	Date Sale Amount	Cost Basis	This Statement	Year to Date
EV GLB MCR ABS RTN FD I	2377.0000 06/01/10 01/22/13	2/13 23,532.30	24,625.72	(1,093.42)	: : : : : : : : : : : : : : : : : : : :
♦ EV GLB MCR ABS RTN FD I	1.0000 06/01/10 01/22/13	2/13 9.89	10.37	(.48)	
♦ EV GLB MCR ABS RTN FD I	06/01/10	2/13 178.20	186.11	(7.91)	
♦ EV GLB MCR ABS RTN FD I	12.0000 06/19/10 01/22/1;	2/13 118.80	124.80	(6.00)	
EV GLB MCR ABS RTN FD I	_	2/13 178.20	187.02	(8.82)	
EV GLB MCR ABS RTN FD I	1.0000 07/30/10 01/22/1;	2/13 9.90	10.34	(.44)	
EV GLB MCR ABS RTN FD I	19.0000 07/30/10 01/22/1;	2/13 188.10	196.07	(7.97)	
EV GLB MCR ABS RTN FD I	_	2/13 188.10	196,65	(8.55)	
EV GLB MCR ABS RTN FD I	19.0000 09/30/10 01/22/1:	2/13 188.10	196,46	(8.36)	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

REALIZED GAINS/(LOSSES) (continued)					
Description	Acquired Liquidation Quantity Date Date	Sale Amount	Cost Basis	Gains/(Losses This Statement	Losses) * Year to Date
EV GLB MCR ABS RTN FD I	10/29/10 01/2	9.90	10.33	(.43)	
EV GLB MCR ABS RTN FD I	10/29/10	188.10	195.89	(7.79)	
EV GLB MCR ABS RTN FD I	19.0000 11/30/10 01/22/13	188.10	196.08	(7.98)	
EV GLB MCR ABS RTN FD I	12/31/10	9.90	10.31	(.41)	
EV GLB MCR ABS RTN FD I	20.0000 12/31/10 01/22/13	198.00	205.39	(7.39)	
EV GLB MCR ABS RTN FD I		198.00	204.40	(6.40)	
EV GLB MCR ABS RTN FD I	18.0000 02/28/11 01/22/13	178.20	183.95	(5.75)	
EV GLB MCR ABS RTN FD I	8.0000 05/31/11 01/22/13	79.20	81.76	(2.56)	
EV GLB MCR ABS RTN FD I	1.0000 06/30/11 01/22/13	9.90	10.27	(.37)	
EV GLB MCR ABS RTN FD I	8.0000 06/30/11 01/22/13	79.20	81.28	(2.08)	
EV GLB MCR ABS RTN FD 1	8.0000 07/29/11 01/22/13	79.20	81.27	(2.07)	
EV GLB MCR ABS RTN FD I	1.0000 08/31/11 01/22/13	9.90	10.14	(.24)	
EV GLB MCR ABS RTN FD I	8.0000 08/31/11 01/22/13	79.20	80.88	(1.68)	
EV GLB MCR ABS RTN FD I	8.0000 09/30/11 01/22/13	79.20	78.72	.48	
EV GLB MCR ABS RTN FD 1	1.0000 10/31/11 01/22/13	9.90	9.89	.01	
EV GLB MCR ABS RTN FD I	8.0000 10/31/11 01/22/13	79.20	79.60	(.40)	
EV GLB MCR ABS RTN FD I	8.0000 11/30/11 01/22/13	79.20	79.11	.09	
EV GLB MCR ABS RTN FD I	1.0000 12/30/11 01/22/13	9.90	9.88	.02	
EV GLB MCR ABS RTN FD I	8.0000 12/30/11 01/22/13	79.20	78.56	.64	
Subtotal (Long-Term)				(1, 186.26)	(1, 186.26)
EV GLB MCR ABS RTN FD I	1.0000 01/31/12 01/22/13	9.90	9.89	.01	
EV GLB MCR ABS RTN FD I	8.0000 01/31/12 01/22/13	79.20	79.92	(.72)	
EV GLB MCR ABS RTN FD I	8.0000 02/29/12 01/22/13	79.20	80.08	(.88.)	
EV GLB MCR ABS RTN FD I	1.0000 03/30/12 01/22/13	9.90	9.98	(80.)	
EV GLB MCR ABS RTN FD I	8.0000 03/30/12 01/22/13	79.20	79.67	(.47)	
EV GLB MCR ABS RTN FD I	8.0000 04/30/12 01/22/13	79.20	79.51	(.31)	
EV GLB MCR ABS RTN FD I	9.0000 05/31/12 01/22/13	89.10	87.74	1.36	
EV GLB MCR ABS RTN FD I	1.0000 06/29/12 01/22/13	9.90	9.92	(.02)	
EV GLB MCR ABS RTN FD I	8.0000 06/29/12 01/22/13	79.20	78.32	.88	
EV GLB MCR ABS RTN FD I	9.0000 07/31/12 01/22/13	89.10	88.28	.82	

Stmt #4 JHK's Mei | Lynch IRA



Back of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01, 2013 - January 31, 2013

(1,183.84	(1,183.84)	28,473.84	27,290.00		TOTAL
2.4	2.42				Subtotal (Short-Term)
	.65	88.46	89.11	9.0000 12/31/12 01/22/13	EV GLB MCR ABS RTN FD I
	.05	5.55	5.60	.5660 12/31/12 01/22/13	EV GLB MCR ABS RTN FD I
	.96	78.24	79.20	8.0000 11/30/12 01/22/13	EV GLB MCR ABS RTN FD I
	.05	9.85	9.90	1.0000 11/30/12 01/22/13	EV GLB MCR ABS RTN FD I
	.09	89.01	89.10	9.0000 11/01/12 01/22/13	EV GLB MCR ABS RTN FD I
	(.48)	79.68	79.20	8.0000 09/28/12 01/22/13	EV GLB MCR ABS RTN FD I
	.06	9.84	9.90	1.0000 09/28/12 01/22/13	EV GLB MCR ABS RTN FD I
	.45	88.65	89.10	9.0000 08/31/12 01/22/13	EV GLB MCR ABS RTN FD I
osses) * Year to Date	Gains/(Lo This Statement	Cost Basis	Sale Amount	Acquired Liquidation Quantity Date Date	Description
					REALIZED GAINS/(LOSSES) (continued)

◆This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

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

~
2
YOUR RET
\sim
\approx
_ 1
ETIRE
5
IREME
2
7
5
Ö
2
CCOUNT
-
7
\approx
2
SA
ひ
=
2
CTIONS
- •

January 01, 2013 - January 31, 2013

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

	818.24			NET TOTAL	ŧ
24.56	842.80			Subtotal (Other Debits/Credits)	
		\$518,646.00			
		QTR AVG MLPA ASSETS OF			
		BASED ON PREVIOUS			
		01/02/2013 - 03/28/2013			
		FOR PERIOD -			
	842.80	QRLY FEE \$842.80		Journal Entry	01/15
24.56		MUTUAL FUND ADJUSTMENT	5 07 07 07 07 07 07 07 07 07 07 07 07 07	Journal Entry	01/07
Credit	Debit	Description	Quantity	Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/01

FUNDS
RECEIVED,
WITHDRAWALS,
AND CHARGES

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

Stmt #4 JHK's Me I Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2013 · February 28, 2013

02/01	02/01	02/01	02/01		02/01	02/01	02/01	02/01	DIVIDENDS Date
* Dividend	Divd Reinv	Reinvestment	* Dividend		Divd Reinv	Reinvestment	* Dividend	Divd Reinv	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
	U 1				9			16	CYIONS (continu Quantity
RETURN BOND FD CL I REINV AMOUNT \$62.76 REINV PRICE \$10.88000 QUANTITY BOT 5.7680 AS OF 01/31 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I	RETURN BOND FD CL I METROPOLITAN WEST TOTAL	RETURN BOND FD CL I PAY DATE 01/31/2013 METROPOLITAN WEST TOTAL	~	REINV AMOUNT \$102.44 REINV PRICE \$11.34000 QUANTITY BOT 9.0340	BOND FUND CL I BOND FUND CL I	BOND FUND CL1 PAY DATE 01/31/2013 DOUBLELINE TOTAL RETURN	REINV AMOUNT \$133.23 REINV PRICE \$8.21000 QUANTITY BOT 16.2280 AS OF 01/31 DOUBLELINE TOTAL RETURN	INCOME FUND CL I EATON VANCE STRATEGIC	1
		(62.76)				(102.44)			Reinvestment
64.46			62,76				102.44		Income
									Income Year To Date

YOUR	YOUR RETIREMENT ACCOUNT TRANSACTIONS	COUNT IF	KANSACHONS		February 01, 2013 - February 28, 2013	bruary 28, 2013
DIVIDEND	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu	ied)			Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
	7	AND THE PERSON NAMED IN COLUMN TO PERSON NAM	PAY DATE 01/31/2013	Albert Comments		
02/06	* Dividend		FRANKLIN INCOME FD ADV		339.81	
			2 400			

02/27		02/15			02/08		02/07				02/07						02/06		02/06			02/06		Date
* Dividend		* Dividend			Divd Reinv		Reinvestment				* Dividend						Divd Reinv		Reinvestment			* Dividend		Transaction Type
					4												149						And the state of t	ype Quantity
PAY DATE 02/15/2013 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/26/2013	PFD CUMULTV SERIES A 7.750% HOLDING 1000.0000	QUANTITY BOT 3.7942 COUSINS PROPERTIES INC	REINV AMOUNT \$151.98 REINV PRICE \$40.05600	ISHARES	S&P US PFD STK INDEX FD	ISHARES	S&P US PFD STK INDEX FD	PAY DATE 02/07/2013	HOLDING 793.4948	ISHARES	S&P US PFD STK INDEX FD	AS 0F 02/01	QUANTITY BOT 149.0390	REINV PRICE \$2.28000	REINV AMOUNT \$339.81	CLASS	FRANKLIN INCOME FD ADV	CLASS	FRANKLIN INCOME FD ADV	PAY DATE 02/05/2013	CLASS	FRANKLIN INCOME FO ADV	PAY DATE 01/31/2013	Description
							(151.98)												(339.81)				and the second s	Reinvestment
170.04		484.38									151.98											339.81		Income Year

8

Stmt #4 JHK's M ill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2013 - February 28, 2013

2,590.76		(1 E / 9 E 7)		(T):	NET TOTAL	
	2,097.55			Subtotal (Tax-Exempt Dividends)	Subtota	
	.04		FIA CARD SERVICES NA RASP) Total	Income Total	
			GLOBAL DIVIDEND INC FD			
		(420.23)	EATON VANCE TX-AD GL DIV	stment	Reinvestment	02/28
			PAY DATE 02/28/2013			
			HOLDING 4099.7827			
			GLOBAL DIVIDEND INC FD			
	420.23		EATON VANCE TX-AD GL DIV	70	* Dividend	02/28
			DIVIDEND INCOME FUND			
		(168.18)	EATON VANCE TAX DIV INC	stment	Reinvestment	02/28
			PAY DATE 02/28/2013			
			HOLDING 1564.4952			
			DIVIDEND INCOME FUND			
	168.18		EATON VANCE TAX DIV INC	ŭ	* Dividend	02/28
			AS OF 02/25			
			QUANTITY BOT 10.9560			
			REINV PRICE \$15.52000			
			REINV AMOUNT \$170.04			
			INC FD CL Y			
			LOOMIS SAYLES STRATEGIC	einv 10	Divd Reinv	02/27
			INC FD CL Y			
		(170.04)	LOOMIS SAYLES STRATEGIC	stment	Reinvestment	02/27
Year To Date	Income	Reinvestment	Description	Transaction Type Quantity	Transac	Date
Income			ed)	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	NDS/INTEREST I	DIVIDE

February 01, 2013 - February 28, 2013

			,			ient data	* - Excludes transactions for which we have insufficient data
(1,183.84							TOTAL
(1,186.26 2.42							Subtotal (Long-Term) Subtotal (Short-Term)
Gains/(Losses) * ent Year to Date:	Gains/(I This Statement	Cost Basis	Sale Amount	<i>puidation</i> Date	Acquired Liquidation Date Date	Quantity	Description
							REALIZED GAINS/(LOSSES)

8.21

CASH/OTHER TRANSACTIONS

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

)	,				
		FIA CARD SVS NA RASP	-6.5	Fund Delivery	02/04
		10 11 11 11 11 11 11 11 11 11 11 11 11 1	. 11111 - 11111	**************************************	
Off Credit	Debil	Description	Quantity	Iransaction Type	Date
		•	.		
			D CHARGES	TONDO RECEIVED, WHITDRAWALO, AND CHARGES	TOMD'S RE
			ファロカコンワク	"つてごうこう ISITUフラムごうこう AN	

Stmt #4 JHK's Me II Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2013 - February 28, 2013

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

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

Stmt #4 JHK's Mer Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

March 01, 2013 - March 28, 2013

CLOSED END FUNDS/UIT (continued) Total Estimated Estimated Unrealized Total Client Investment (%) Cost Basis Market Price Market Value Gain/(Loss) Investment Return (%) 525,075.05 526,227.79 1,152.74 87,710	is (total cost of	us Total Cost Basis (total co	Market Value minus To	(Loss): Estimated	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of		still held. Does no	Total Client Investment: Cost of shares directly purchased and still held. Does not include	Total Client Investment: Cost
Total Estimated Estimated Unrealized Total Client Investment Cost Basis Market Price Market Value Gain/(Loss) Investment Return (\$)	24,976 4.75	87,710		1,152.74	526,227.79		525,075.05		TOTAL
	Annual Current Income Yield%	Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)		Estimated Market Price	Total Cost Basis	D FUNDS/UIT (continued) Quantity	MUTUAL FUNDS/CLOSED END Description

Curnulative Investment Return is the dollar value of the capital appreciation (depreciation) reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement shares directly purchased and still held, as well as cost of shares acquired through

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

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 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 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.

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

shares purchased through reinvestment.

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

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

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 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,

YOUR RETIREMENT ACCOUNT TRANSACTIONS

the underlying security.

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

Stmt #4 JHK's Me: 1 Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

03/01	Date	DIVIDENDS
Divd Reinv	Transaction Type	IVIDENDS/INTEREST INCOME TRANSACTIONS (continued)
14	Quantity	ACTIONS (continu
EATON VANCE STRATEGIC	Description Re	ed)
	Reinvestment Income Year To Date	
	Income	7
	Year To Date	Income

March 01, 2013 - March 28, 2013

	03/06					03/01		03/01			03/01						03/01		03/01			03/01						1 .
	* Dividend					Divd Reinv		Reinvestment			* Dividend						Divd Reinv		Reinvestment			* Dividend						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
						ហ											œ											
CLASS	AS OF 02/28 FRANKLIN INCOME FD ADV	QUANTITY BOT 5.9040	REINV PRICE \$10.91000	REINV AMOUNT \$64.41	RETURN BOND FD CL I	METROPOLITAN WEST TOTAL	RETURN BOND FD CL I	METROPOLITAN WEST TOTAL	PAY DATE 02/28/2013	RETURN BOND FD CL I	METROPOLITAN WEST TOTAL	AS OF 02/28	QUANTITY BOT 8.4040	REINV PRICE \$11.35000	REINV AMOUNT \$95.39	BOND FUND CL I	DOUBLELINE TOTAL RETURN	BOND FUND CL I	DOUBLELINE TOTAL RETURN	PAY DATE 02/28/2013	BOND FUND CL I	DOUBLELINE TOTAL RETURN	AS 0F 02/28	QUANTITY BOT 14.7560	REINV PRICE \$8.19000	REINV AMOUNT \$120.85	INCOME FUND CL I	
	338.51							(64.41)			64.41								(95.39)			95.39						

900

March 01, 2013 · March 28, 2013

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

Stmt #4 JHK's Meri Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2013 · March 28, 2013

DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu	led)	1		Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
	Ligit op - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		DIVIDEND INCOME FUND	AND	Toppy per processing of the state of the sta	
			HOLDING 1573.4624 .			
			PAY DATE 03/28/2013			
03/28	Reinvestment		EATON VANCE TAX DIV INC	(169.15)		
			DIVIDEND INCOME FUND			
03/28	* Dividend		EATON VANCE TX-AD GL DIV		422.97	
			GLOBAL DIVIDEND INC FD			
			HOLDING 4126.5166			
			PAY DATE 03/28/2013			
03/28	Reinvestment		EATON VANCE TX-AD GL DIV	(422.97)		
			GLOBAL DIVIDEND INC FD			
03/28	* Dividend		BLACKROCK REAL ASSET		702.00	
			EQUITY TRUST			
			HOLDING 3169.2917			
			PAY DATE 03/28/2013			
03/28	Reinvestment		BLACKROCK REAL ASSET	(702.00)		
			EQUITY TRUST			
03/28	* Dividend		LOOMIS SAYLES STRATEGIC		166.73	
			INC FD CLY			
			PAY DATE 03/27/2013			
03/28	Reinvestment		LOOMIS SAYLES STRATEGIC	(166.73)		
			INC FD CL Y			
03/28	Divd Reinv	10	LOOMIS SAYLES STRATEGIC			

Subtotal (Tax-Exempt Dividends)

INC FD CL Y

REINV AMOUNT \$166.73
REINV PRICE \$15.80000
QUANTITY BOT 10.5530
AS OF 03/26

FIA CARD SERVICES NA RASP

.04 2,159.82

4,750.58

March 01, 2013 · March 28, 2013

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

REALIZED GAINS/(LOSSES)

		Acquired Liquidation	<i>ruidation</i>			Gains/(Losses	sses) *
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Long-Term)			:				(1, 186.26)
Subtotal (Short-Term)							2.42
TOTAL			!				(1,183.84)

^{* -} Excludes transactions for which we have insufficient data

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

Stmt #4 JHK's Merrill nch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2013 - March 28, 2013

	26.00			NET TOTAL	
	26.00	FIA CARD SVS NA RASP	26	Subscription	03/05
		FIA CARD SVS NA RASP	-26	Fund Delivery	03/05
Credit	Debit	Description	Quantity	Transaction Type	Date
) CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS RE
26.28				NET TOTAL	
26.28			tits)	Subtotal (Other Debits/Credits)	
26.28		MUTUAL FUND ADJUSTMENT		Journal Entry	03/04
Credit	Debit	Quantity Description		Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/OTH

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

Stmt #4 JHK's Merrill! 1ch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 29, 2013 - April 30, 2013

04/04	04/01	04/01	04/01	04/01	Date 04/01	DIVIDENDS
*Dividend	Reinvestment Divd Reinv	*Dividend	Reinvestment Divd Reinv	* Dividend	Transaction Type Divd Reinv	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)
	O1		ω		Quantity 16	ACTIONS (continue
REINV AMOUNT \$65.13 REINV PRICE \$10.92000 QUANTITY BOT 5.9640 AS OF 03/28 FRANKLIN INCOME FD ADV	PAY DATE 03/28/2013 METROPOLITAN WEST TOTAL RETURN BOND FD CL I METROPOLITAN WEST TOTAL	REINV AMOUNT \$98.71 REINV PRICE \$11.34000 QUANTITY BOT 8.7050 AS OF 03/28 METROPOLITAN WEST TOTAL RETURN BOND FD CL I	PAY DATE 03/28/2013 DOUBLELINE TOTAL RETURN BOND FUND CL I DOUBLELINE TOTAL RETURN BOND FUND CL I	INCOME FUND CLI REINV AMOUNT \$134.27 REINV PRICE \$8.22000 QUANTITY BOT 16.3350 AS OF 03/27 DOUBLELINE TOTAL RETURN ROND FIND CLI	i	ed)
	(65.13)		(98.71)		Reinvestment	
340.20		65.13		98.71	Income	
					Year To Date	Income

March 29, 2013 - April 30, 2013

04/10	04/10	04/09	04/08	04/05	04/05	04/04	04/04	DIVIDENDS, Date
Divd Reinv	Divd Reinv	Divd Reinv	Divd Reinv	Reinvestment	* Dividend	Divd Reinv	Reinvestment	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
27	g	71	ω			148		ACTIONS (continu Quantity
DIVIDEND INCOME FUND REINV AMOUNT \$169.15 REINV PRICE \$18.65400 QUANTITY BOT 9.0678 EATON VANCE TX-AD GL DIV	EQUITY TRUST REINV AMOUNT \$702.00 REINV PRICE \$9.89100 QUANTITY BOT 70.9736 EATON VANCE TAX DIV INC	ISHARES REINV AMOUNT \$139.49 REINV PRICE \$40.28600 QUANTITY BOT 3.4625 BLACKROCK REAL ASSET	ISHARES S&P US PFD STK INDEX FD	ISHARES HOLDING 799.2709 PAY DATE 04/05/2013 S&P US PFD STK INDEX FD	CLASS REINV AMOUNT \$340.20 REINV PRICE \$2.29000 QUANTITY BOT 148.5590 AS OF 04/01 S&P US PFD STK INDEX FD	CLASS FRANKLIN INCOME FD ADV	PAY DATE 04/03/2013 FRANKLIN INCOME FD ADV	ed) Description
				(139.49)			(340.20)	Reinvestment
					139.49			Income
								Income Year To Date

Stmt #4 JHK's Merrill nch IRA



March 29, 2013 - April 30, 2013

YOUR RETIREMENT ACCOUNT TRANSACTIONS

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

9594

March 29, 2013 - April 30, 2013

(1,183.84)						i ,	TOTAL
(1,186.26) 2.42							Subtotal (Long-Term) Subtotal (Short-Term)
	Gains/(Losses) This Statement Ye	Cost Basis	Sale Amount	idation Date	Acquired I Date	₹	:
	•						REALIZED GAINS/(LUSSES)

^{* -} Excludes transactions for which we have insufficient data

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

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Quantity Description		Debit
04/08	Journal Entry		MUTUAL FUND ADJUSTMENT	NT	NT
04/09	Journal Entry		QRLY FEE \$885.89		885.89
			FOR PERIOD -		
			04/01/2013 - 06/28/2013	13	13
			BASED ON PREVIOUS		

Stmt #4 JHK's Merrill / nch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 29, 2013 - April 30, 2013

859.00		FIA CARD SVS NA RASP		-859	Redeemed	04/09
		FIA CARD SVS NA RASP		859	Received	04/09
Credit	<i>Debit</i>	Description		Quantity	Transaction Type	Date
				ID CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS RE
	859.43				NET TOTAL	
26.46	885.89			edits)	Subtotal (Other Debits/Credits)	
		\$545,164.78				
		QTR AVG MLPA ASSETS OF			7 AMAILEMENT OF THE	
Credit	Debit	Description	Quantity		Transaction Type	Date
				ied)	CASH/OTHER TRANSACTIONS (continued)	CASH/OTH

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

NET TOTAL

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

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

859.00

Stmt #4 JHK's Merri.. Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2013 - May 31, 2013

YOUR RETIREMENT ACCOUNT TRANSACTIONS

05/01	05/01	05/01 05/01	05/01	05/01	05/01	05/01	DIVIDEND: Date
Reinvestment	* Dividend	Reinvestment Divd Reinv	* Dividend	Divd Reinv	Reinvestment	* Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Transaction Type Qui
		œ		5			CTIONS Quantity
RETURN BOND FD CL I PAY DATE 04/30/2013 METROPOLITAN WEST TOTAL	BOND FUND CLI REINV AMOUNT \$96.47 REINV PRICE \$11.41000 QUANTITY BOT 8.4550 AS OF 04/30 METROPOLITAN WEST TOTAL	BOND FUND CL I PAY DATE 04/30/2013 DOUBLELINE TOTAL RETURN BOND FUND CL I DOUBLELINE TOTAL RETURN	INCOME FUND CL I REINV AMOUNT \$130.45 REINV PRICE \$8.24000 QUANTITY BOT 15.8310 AS 0F 04/29 DOUBLELINE TOTAL RETURN	INCOME FUND CL I EATON VANCE STRATEGIC	INCOME FUND CL I PAY DATE 04/30/2013 EATON VANCE STRATEGIC	EATON VANCE STRATEGIC	Description
(86.14)		(96.47)			(130.45)		Reinvestment
	86.14		96.47			130.45	Income
							Income Year To Date

8

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

Stmt #4 JHK's Merrill /nch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2013 - May 31, 2013

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

May 01, 2013 - May 31, 2013

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

Stmt #4 JHK's Merrill onch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

YOUR	YOUR RETIREMENT ACCOUNT TRANSACTIONS	CCOUNT TI	RANSACTIONS		May 01, 2013	May 01, 2013 - May 31, 2013
DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu	ued)			Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
			GLOBAL DIVIDEND INC FD			7,000
			HOLDING 4179.9813			
			PAY DATE 05/31/2013			
05/31	Reinvestment		EATON VANCE TX-AD GL DIV	(428.45)		
			GLOBAL DIVIDEND INC FD			
	Income Total		FIA CARD SERVICES NA RASP		.31	
	Subtotal (Tax-Exempt Dividends)	ividends)			2,077.27	8,360.90

SECURITY TRANSACTIONS TRANSACTIONS COMPLICATED 1

NET TOTAL

(1,592.58)

2,077.27

8,360.90

	~
•	7
2	-
7	77
	٧'
	7
	~
	Ľ
	=
	ᆽ
	⋍
	z
	77
	Ψ.
	\sim
	¥
	o
	~
	≂
	\mathbf{c}
	_
	=
	\mathbf{G}
	=
	-
	-
	v
	_
	v
	ш
	-
	~
	_
	=
	I
	m
	•••
	36
	-
	v
	_
	-
	O
	÷
	_
	œ
	~
	<u>-</u>
	,,,
	~
	æ
	-
	~
	_
	_
	=
	т
	7
	_
	-
	~
	≝,
	æ
	-
	-
	மு
	Z
	ANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMEN
	ш
	7
	=

TRANSACTIONS CONSECUTED FER THE AFFECABLE WRITTEN AGREEMENT	THE AGREEMENT					
Settlement			Unit			Accrued Interest
Date Description	Transaction Type	Quantity	Price	Debit	Credit	Earned/(Paid)
05/13 ■ COUSINS PROPERTIES I CLD	Redeemed	-1,000	AND THE PARTY OF T		25,000.00	
PFD CUMULTV SERIES A 7.750%						
PAY DATE 05/13/2013						
Subtotal (Other Security Transactions)					25,000.00	
TOTAL					25,000.00	

REALIZED GAINS/(LOSSES)

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

^{* -} Excludes transactions for which we have insufficient data

Stmt #4 JHK's Merrill L /ch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2013 - May 31, 2013

32,548.93							
	40.3840	806	Sale	PFF	S&P US PFD STK INDEX FD	06/05	05/31
31,884.65	9.8411	3,240	Sale	BCF	BLACKROCK REAL ASSET	06/05	05/31
Amount	Price	Quantity	Transaction Type	Symbol/ Cusip	Description	Settlement Date	Trade Date
						UNSETTLED TRADES	UNSETTI
193.09	37.89					NET TOTAL	ļ
					SHARE VALUE \$16.28	SHARE VALL	<u> </u>
					E ACCUM	FULL SHARE ACCUM	
						INC FD CL Y	
	16.28		_	Journal Entry	LOOMIS SAYLES STRATEGIC	LOOMIS SAY	05/30
					UE \$2.34	SHARE VALUE \$2.34	
					E ACCUM	FULL SHARE ACCUM	
						CLASS	
	2.34			Journal Entry	FRANKLIN INCOME FD ADV	FRANKLIN IN	05/06
					SHARE VALUE \$11.03	SHARE VALU	
					E ACCUM	FULL SHARE ACCUM	
					ND FD CL I	RETURN BOND FD CL I	
	11.03		_	Journal Entry	METROPOLITAN WEST TOTAL	METROPOLI:	05/01
					UE \$8.24	SHARE VALUE \$8.24	
					EACCUM	FULL SHARE ACCUM	
					ND CL1	INCOME FUND CLI	
	8.24		ــــــــــــــــــــــــــــــــــــــ	Journal Entry	EATON VANCE STRATEGIC	EATON VANC	05/01
Year To Date	Value of Securities		Quantity	Transaction Type	FERRED IN/OUT	SECURITIES YOU TRANSFERRED IN/OUT Date Description	SECURIT Date

906

05/06

Journal Entry
Subtotal (Other Debits/Credits)

CASH/OTHER TRANSACTIONS

Transaction Type

Quantity

Description .
MUTUAL FUND ADJUSTMENT

Debit

Credit 26.52 26.52

Stmt #4 JHK's Merrill L ,ch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2013 - May 31, 2013

	25,511.00			NET TOTAL	
484.00		FIA CARD SVS NA RASP	-484	Redeemed	05/29
		FIA CARD SVS NA RASP	484	Received	05/29
	484.00	FIA CARD SVS NA RASP	484	Subscription	05/24
		FIA CARD SVS NA RASP	-484	Fund Delivery	05/24
	25,485.00	FIA CARD SVS NA RASP	25,485	Subscription	05/14
		FIA CARD SVS NA RASP	-25,485	Fund Delivery	05/14
	26.00	FIA CARD SVS NA RASP	26	Subscription	05/07
		FIA CARD SVS NA RASP	-26	Fund Delivery	05/07
Credit	Debit	Description	Quantity	Transaction Type	Date
) CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS RE
26.52				NET TOTAL	
Credit	Debit	Quantity Description		Transaction Type	Date
			ď,	CASH/OTHER TRANSACTIONS (continued)	CASH/OTH

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

Stmt #4 JHK's N. rill Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT ASSETS

4.44	20,248 4.44	70,620		1,651.60	456,306.99		454,655.39	TOTAL
					98,218.57			Subtotal (Alternative Investments)
					191,243.04			Subtotal (Equities)
					166,845.38			Subtatal (Fixed Income)
'ield%	Income Yield%	Return (\$)	Investment	Gain/(Loss)	Market Value	Cost Basis Market Price	Cost Basis	Description Quantity
ırrent	Estimated Annual Curren		Total Client	Unrealized	Estimated	Estimated	Total	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)
2013	June 01, 2013 - June 28, 2013	June 01, 20				 	13	TOOK KETIKEWIEWI ACCOOM ASSETS

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. Cumulative Investment Return: Estimated Market Value minus Total Client Investment. shares purchased through reinvestment. Total Client Investment: Cost of shares directly purchased and still held. Does not include

> reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement shares directly purchased and still held, as well as cost of shares acquired through Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of

Initial Purchase: Date of your initial investment in this fund

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. 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

IOIRE	TOTAL		LONG PORTFOLIO
001/00 ::00	562 834 60	Cost Basis	Adjusted/Total
0.07.00.00	549 136 00	Market Value	Estimated
(10,000,00)	(13 698 60)	Gain/(Loss)	Unrealized
		Gain/(Loss) Accrued Interest	Estimated
-01-00	20 256	Annual Income	Estimated
0.00	3 69 -	Yield%	Current

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

06/03		06/03	Date	DIVIDENDS
Reinvestment		* Dividend	3.	DIVIDENDS/INTEREST INCOME TRANSACTIONS
			Quantity	CTIONS
PAY DATE 05/31/2013 EATON VANCE STRATEGIC	INCOME FUND CL I	EATON VANCE STRATEGIC	Description	
(135.37)			Reinvestment	
		135.37	Income	
			Year To Date	Income

REMENT AC	COUNTTR	REMENT ACCOUNT TRANSACTIONS		June 01, 2013 - June 28, 2013	June 28, 2013
T INCOME TRANS	ST INCOME TRANSACTIONS (continued)	ed)			Income
action Type	Quantity	Description	Reinvestment		Year To Date
		INCOME FUND CL I			
	10	TATON CANOT STRATEGIS			

					•
Transaction Type	ACTIONS (continu	-	Reinvestment	Income	Year To Date
- A CHARLES AND THE PARTY OF TH		INCOME FUND CL I	Label and company many management of the company management of the company of the	The state of the s	
Divd Reinv	16	EATON VANCE STRATEGIC			
		INCOME FUND CL I			
		REINV AMOUNT \$135.37			
		REINV PRICE \$8.18000			
		QUANTITY BOT 16.5490			
		AS OF 05/30			
* Dividend		DOUBLELINE TOTAL RETURN		99.89	
		BOND FUND CL I			
		PAY DATE 05/31/2013			
Reinvestment		DOUBLELINE TOTAL RETURN	(99.89)		
		BOND FUND CL I			
Divd Reinv	œ	DOUBLELINE TOTAL RETURN			
		BOND FUND CL I			
		REINV AMOUNT \$99.89			
		REINV PRICE \$11.27000			
		QUANTITY BOT 8.8630			
		AS OF 05/31			
* Dividend		METROPOLITAN WEST TOTAL		71.41	
		RETURN BOND FD CL I			
Doinwortmont		WEIDODOUTAN WEST TOTAL	(71 41)		
		RETURN ROND ED CLI			
Divd Reinv	6	METROPOLITAN WEST TOTAL			
		RETURN BOND FD CL I			
		REINV AMOUNT \$71.41			
		OUANTITY BOT 6.5880			
* Dividend		FRANKLIN INCOME FD ADV		331.38	
		CLASS			
	Transaction Type Divd Reinv * Dividend Reinvestment Divd Reinv * Dividend * Divid Reinv Divd Reinv	Transaction Type Quantity Dividend * Dividend * Dividend Reinvestment Dividend * Dividend * Dividend * Dividend * Dividend * Dividend * Dividend	ion Type Quantity N 16 N 16 N Ment	INCOME FUND CLI EATON VANCE STRATEGIC INCOME FUND CLI REINV AMOUNT \$135.37 REINV PRICE \$8.18000 QUANTITY BOT 16.5490 AS OF 05/30 DOUBLELINE TOTAL RETURN BOND FUND CLI PAY DATE 05/31/2013 DOUBLELINE TOTAL RETURN BOND FUND CLI DOUBLELINE TOTAL RETURN BOND FUND CLI REINV AMOUNT \$99.89 REINV AMOUNT \$99.89 REINV PRICE \$11.27000 QUANTITY BOT 8.8630 AS OF 05/31 METROPOLITAN WEST TOTAL RETURN BOND FD CLI PAY DATE 05/31/2013 METROPOLITAN WEST TOTAL RETURN BOND FD CLI RETURN	Description INCOME FUND CL1 EATON VANCE STRATEGIC INCOME FUND CL1 REINV AMOUNT \$135.37 REINV AMOUNT \$135.39 DOUBLELINE TOTAL RETURN BOND FUND CL1 PAY DATE 05/31/2013 DOUBLELINE TOTAL RETURN BOND FUND CL1 RETIN BOND FD CL1 RETURN BOND FD CL1 AN TOTAL RETURN BOND FD CL1 RETURN BOND FD CL

8

Stmt #4 JHK's Mei Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

DIVIDENDS Date	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	CTIONS (continue	ed) Description	Reinvestment	Income Year To Date
06/06	Reinvestment	, , , , , , , , , , , , , , , , , , ,	PAY DATE 06/05/2013 FRANKLIN INCOME FD ADV	(331.38)	A PROPERTY OF THE PROPERTY OF
06/06	Divd Reinv	142	CLASS FRANKLIN INCOME FD ADV		
			CLASS		
			REINV AMOUNT \$331.38		
			REINV PRICE \$2.32000		
			QUANTITY BOT 142.8360		
			AS OF 06/03		
06/07	* Dividend		S&P US PFD STK INDEX FD		.02
			ISHARES		
			HOLDING 0.1199		
2		>	FATON VANCE TAY DIVING		
	•	,	DIVIDEND INCOME FIND		
			REINV AMOUNT \$171.06		
			REINV PRICE \$18.52200		
			QUANTITY BOT 9.2355		
06/13	Divd Reinv	28	EATON VANCE TX-AD GL DIV		
			GLOBAL DIVIDEND INC FD		
			REINV AMOUNT \$428.45		
			REINV PRICE \$15.42100		
06/37	* 7		LOOMIC SAVIES STRATEGIC		164 34
			INC FD CL Y		
			PAY DATE 06/26/2013		
06/27	Reinvestment		LOOMIS SAYLES STRATEGIC	(164.34)	
			INC FD CL Y		
06/27	Divd Reinv	10	LOOMIS SAYLES STRATEGIC		

INC FD CL Y
REINV AMOUNT \$164.34

June 01, 2013 - June 28, 2013

	32,548.93		40.3840	-806	Sale	:D 8687	S&P US PFD STK INDEX FD ISHARES CUS NO 464288687	06/05
	31,884.65		9.8411	-3,240	Sale	92548109	BLACKROCK REAL ASSET EQUITY TRUST CUS NO 09254B109	06/05
Earned/(Paid)	Credit	Debit	Price	Quantity	Transaction Type		Description	Date
Accrued Interest			Unit		AGREEMENT	PPLICABLE WRITTEN	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT Settlement	SECURITY TRANSACTION
9,767.94	1,407.04		(1,405.75)				NET TOTAL	
9,767.94	1,407.04			1-		Dividends)	Subtotal (Tax-Exempt Dividends)	
	1.21			S NA RASP	FIA CARD SERVICES NA RASP		Income Total	
				2013	PAY DATE 06/28/2013			
					HOLDING 0.2653			
					EQUITY TRUST			
	.06			ASSET	BLACKROCK REAL ASSET		* Dividend	06/28
				INC FD	GLOBAL DIVIDEND INC FD			
			(431.30)	AD GL DIV	EATON VANCE TX-AD GL DIV		Reinvestment	06/28
				2013	PAY DATE 06/28/2013			
				548	HOLDING 4207.7648			
				INC FD	GLOBAL DIVIDEND INC FD			
	431.30			AD GL DIV	EATON VANCE TX-AD GL DIV		* Dividend	06/28
				FUND	DIVIDEND INCOME FUND			
			(172.06)	DIV INC	EATON VANCE TAX DIV INC		Reinvestment	06/28
				2013	PAY DATE 06/28/2013			
				370	HOLDING 1600.5370			
				FUND	DIVIDEND INCOME FUND			
	172.06			DIV INC	EATON VANCE TAX DIV INC		* Dividend	06/28
					AS OF 06/25			
				10.6370	QUANTITY BOT			
				\$15,45000	REINV PRICE \$15			
Year To Date	Income		Reinvestment		Description	Quantity	Transaction Type	Date
lacame					יייים יייים	SACTIONS (contin	DIVIDENDS /INTEDEST INCOME TRANSACTIONS (continued)	בועוםקשם

006

Stmt #4 JHK's N rill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

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

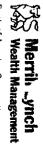
	64,440.44					TOTAL	
	64,440.44					Subtotal (Sales)	
						QTY SOLD .1199	
						ISHARES SALE PRICE \$38,16000	
	4.57				Frac Qty Sale	S&P US PFD STK INDEX FD	06/24
						QTY S0LD .2653	
						EQUITY TRUST SALE PRICE \$8.67000	
	2.29				Frac Qty Sale	BLACKROCK REAL ASSET	06/24
Accrued Interest Earned/(Paid)	Credit	Debit	Unit Price	Quantity	Transaction Type	nt Description	Settlement Date

REALIZED GAINS/(LOSSES)

June
e 01
-
2013
<u> </u>
ت
June :
28,
28, 2013

REALIZED GAINS/(LOSSES) (continued)					
Description	Acquired Liquidation Quantity Date Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement Yea	osses) * Year to Date
BLACKROCK REAL ASSET	07/02/10 05/3	9.84	11.60	(1.76)	
BLACKROCK REAL ASSET	60.0000 07/02/10 05/31/13	590.46	645.98	(55.52)	
BLACKROCK REAL ASSET	54,0000 10/04/10 05/31/13	531,41	673.17	(141.76)	
BLACKROCK REAL ASSET		9.84	11.11	(1.27)	
BLACKROCK REAL ASSET	48.0000 01/27/11 05/31/13	472.36	679.02	(206.66)	
BLACKROCK REAL ASSET	1.0000 04/04/11 05/31/13	9,84	14.29	(4.45)	
BLACKROCK REAL ASSET	47.0000 04/04/11 05/31/13	462,52	701.54	(239.02)	
BLACKROCK REAL ASSET	50.0000 07/12/11 05/31/13	492,05	711.47	(219.42)	
BLACKROCK REAL ASSET	1.0000 10/11/11 05/31/13	9.84	12.02	(2.18)	
BLACKROCK REAL ASSET	72.0000 10/11/11 05/31/13	708,55	712.89	(4.34)	
BLACKROCK REAL ASSET	69.0000 01/11/12 05/31/13	679.03	741.96	(62.93)	
BLACKROCK REAL ASSET	1.0000 04/11/12 05/31/13	9.84	10.88	(1.04)	
BLACKROCK REAL ASSET	65.0000 04/11/12 05/31/13	639.67	761.76	(122.09)	
S&P US PFD STK INDEX FD	550.0000 03/10/08 05/31/13	22,210.80	23,545.50	(1,334.70)	
S&P US PFD STK INDEX FD	3.0000 04/08/08 05/31/13	121.14	130.80	(9.66)	
S&P US PFD STK INDEX FD	3.0000 05/15/08 05/31/13	121.15	134.64	(13.49)	
S&P US PFD STK INDEX FD	3,0000 06/10/08 05/31/13	121.15	129.30	(8.15)	
S&P US PFD STK INDEX FD	3.0000 07/09/08 05/31/13	121.15	113.55	7.60	
S&P US PFD STK INDEX FD	3.0000 08/08/08 05/31/13	121.15	113.34	7.81	
S&P US PFD STK INDEX FD	3.0000 09/09/08 05/31/13	121.15	109.92	11.23	
S&P US PFD STK INDEX FD	5.0000 10/08/08 05/31/13	201.91	125.85	76.06	
S&P US PFD STK INDEX FD	3.0000 11/10/08 05/31/13	121.15	90.00	31.15	
S&P US PFD STK INDEX FD	5.0000 12/08/08 05/31/13	201.91	132.40	69.51	
S&P US PFD STK INDEX FD	8.0000 01/05/09 05/31/13	323.06	244.00	79.06	
S&P US PFD STK INDEX FD	4.0000 02/09/09 05/31/13	161.53	98.40	63.13	
S&P US PFD STK INDEX FD	9.0000 03/09/09 05/31/13	363,45	134.01	229.44	
S&P US PFD STK INDEX FD	6.0000 04/08/09 05/31/13	242.30	143.64	98.66	
S&P US PFD STK INDEX FD	6.0000 05/08/09 05/31/13	242,30	171.00	71.30	
S&P US PFD STK INDEX FD	5.0000 06/08/09 05/31/13	201.91	162.75	39.16	
S&P US PFD STK INDEX FD	6.0000 07/09/09 05/31/13	242.30	190.14	52.16	

Stmt #4 JHK's N rill Lynch IRA



Back of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

June 01, 2013 - June 28, 2013

Quantity Included Date Explanation Cost Basis This Statemen 4,0000 08/10/09 05/31/13 161.53 144.40 17.1 4,0000 09/09/09 05/31/13 161.53 144.40 17.1 4,0000 10/08/09 05/31/13 161.53 144.24 17.2 4,0000 11/09/09 05/31/13 161.53 138.81 22.7 4,0000 11/09/09 05/31/13 161.53 138.08 23.4 5,0000 12/08/09 05/31/13 161.53 138.09 23.3 4,0000 10/08/10 05/31/13 201.91 178.60 23.3 4,0000 05/08/10 05/31/13 121.15 110.4 40.0 31.1 4,0000 05/08/10 05/31/13 161.53 149.44 15.1 5,0000 08/09/10 05/31/13 201.91 182.40 195.5 5,0000 09/09/10 05/31/13 201.91 199.49 2.4 1,0000 <td< th=""><th>2.63</th><th>118.52</th><th>121.15</th><th></th><th>_</th><th>S&P US PFD STK INDEX FD</th></td<>	2.63	118.52	121.15		_	S&P US PFD STK INDEX FD
PED STK NIDEX FD PED ST	75	39.63	40.38		-	S&P US PFD STK INDEX FD
PED STK NDEX FD PED STK NDEX F	1.65	39.73	40.38 121 15			S&P US PED STK INDEX ED
PED STK INDEX FD PED ST	2.23	118.92	121.15	. –	-	S&P US PFD STK INDEX FD
PED STIK INDEX FD PED STIK IND	1.12	39.26	40.38	_		S&P US PFD STK INDEX FD
PED STK INDEX FD PED ST	3.97	157.56	161.53		_	S&P US PFD STK INDEX FD
PED STK INDEX FD PED ST	3.77	117.38	121.15	_		S&P US PFD STK INDEX FD
PFD STK INDEX FD PFD ST	1.41	38.97	40.38	_		S&P US PFD STK INDEX FD
PED STK INIDEX FD STK INIDEX FD PED STK INIDEX FD STK INIDEX	4.40	116.75	121.15			S&P US PFD STK INDEX FD
PED STK INDEX FD PED ST	1.00	39.38	40.38			S&P US PFD STK INDEX FD
PED STK INDEX FD PED ST	5.09	156.44	161.53		_	S&P US PFD STK INDEX FD
PED STK INDEX FD PED ST	2.05	119.10	121.15	_		S&P US PFD STK INDEX FD
PFD STK INDEX FD PFD ST	.80	39.58	40.38	_		S&P US PFD STK INDEX FD
PFD STK INDEX FD Quantity Acquared A	2,44	118.71	121.15	-		S&P US PFD STK INDEX FD
PFD STK INDEX FD Quantity Product Date Sale Amount Cost Basis This Statemen PFD STK INDEX FD 4,0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4,0000 09/09/09 05/31/13 161.53 148.41 17.1 PFD STK INDEX FD 4,0000 10/08/09 05/31/13 161.53 148.41 17.2 PFD STK INDEX FD 4,0000 11/09/09 05/31/13 161.53 148.42 17.2 PFD STK INDEX FD 5,0000 12/08/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 4,0000 11/09/09 05/31/13 161.53 148.40 13.1 PFD STK INDEX FD 3,0000 02/08/10 05/31/13 121.15 110.73 10.4 PFD STK INDEX FD 3,0000 03/08/10 05/31/13 161.53 148.40 13.1 PFD STK INDEX FD 4,0000 05/10/10 05/31/13 161.53 154.20 7.3 PFD STK INDEX FD 5,	1.75	38.63	40.38			S&P US PFD STK INDEX FD
PED STK INDEX FD Quantity Date Sale Amount Cost Basis This Statemen PFD STK INDEX FD 4,0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4,0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4,0000 10/08/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4,0000 11/09/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 4,0000 11/09/09 05/31/13 201.91 178.60 23.4 PFD STK INDEX FD 5,0000 12/08/09 05/31/13 161.53 148.40 13.1 PFD STK INDEX FD 3,0000 02/08/10 05/31/13 121.15 110.73 10.4 PFD STK INDEX FD 3,0000 03/08/10 05/31/13 121.15 116.04 5.1 PFD STK INDEX FD 4,0000 05/31/13 161.53 149.44 12.0 PFD STK INDEX FD 4,0000 05/09/10 <td>2.42</td> <td>199.49</td> <td>201.91</td> <td>_</td> <td></td> <td>S&P US PFD STK INDEX FD</td>	2.42	199.49	201.91	_		S&P US PFD STK INDEX FD
PED STK INDEX FD Quantity Date Sale Amount Cost Basis This Statemen PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4.0000 10/08/09 05/31/13 161.53 144.24 17.2 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 5.0000 12/08/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 4.0000 01/06/10 05/31/13 161.53 148.40 13.1 PFD STK INDEX FD 3.0000 02/08/10 05/31/13 121.15 110.73 10.4 PFD STK INDEX FD 3.0000 03/08/10 05/31/13 121.15 116.04 5.1 PFD STK INDEX FD 4.0000 05/01/10 05/31/13 161.53 154.20 7.3 PFD STK INDEX FD 4.0000	3.46	198.45	201.91	_		S&P US PFD STK INDEX FD
PED STK INDEX FD Quantity Date Sale Amount Cost Basis This Statemer PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4.0000 10/08/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 4.0000 12/08/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 5.0000 12/08/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 4.0000 01/06/10 05/31/13 161.53 148.40 13.1 PFD STK INDEX FD 3.0000 02/08/10 05/31/13 121.15 116.04 5.1 PFD STK INDEX FD 4.0000 04/09/10 05/31/13 161.53 154.20 7.3 PFD STK INDEX FD 5.0000	10.81	150.72	161.53			S&P US PFD STK INDEX FD
PED STK INDEX FD Quantity Date Date Sale Amount Cost Basis This Statemer PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4.0000 10/08/09 05/31/13 161.53 144.24 17.2 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 5.0000 12/08/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 4.0000 01/06/10 05/31/13 161.53 148.40 13.1 PFD STK INDEX FD 3.0000 02/08/10 05/31/13 161.53 110.73 10.4 PFD STK INDEX FD 3.0000 03/08/10 05/31/13 121.15 116.04 5.1 PFD STK INDEX FD 4.0000 04/09/10 05/31/13 161.53 154.20 7.3 PFD STK INDEX FD	19.51	182.40	201.91		_	S&P US PFD STK INDEX FD
PED STK INDEX FD Quantity Date Sale Amount Cost Basis This Statemer PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 144.24 17.2 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 5.0000 12/08/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 4.0000 01/06/10 05/31/13 161.53 148.40 13.1 PFD STK INDEX FD 3.0000 02/08/10 05/31/13 121.15 110.73 10.4 PFD STK INDEX FD 3.0000 03/08/10 05/31/13 121.15 116.04 5.1 PFD STK INDEX FD 3.0000 03/08/10 05/31/13 121.15 116.04 5.1 PFD STK INDEX FD 4.0000	12.09	149.44	161.53	_		S&P US PFD STK INDEX FD
PED STK INDEX FD Quantity Date Date Sale Amount Cost Basis This Statemer PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 144.24 17.2 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 5.0000 12/08/09 05/31/13 161.53 148.40 17.2 PFD STK INDEX FD 4.0000 01/06/10 05/31/13 161.53 148.40 13.1 PFD STK INDEX FD 3.0000 02/08/10 05/31/13 121.15 110.73 10.4 PFD STK INDEX FD 3.0000 03/08/10 05/31/13 121.15 116.04 5.1	7.33	154.20	161.53		_	S&P US PFD STK INDEX FD
PFD STK INDEX FD Quantity Date Date Sale Amount Cost Basis This Statemer PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4.0000 10/08/09 05/31/13 161.53 144.24 17.2 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 5.0000 12/08/09 05/31/13 201.91 178.60 23.3 PFD STK INDEX FD 4.0000 01/06/10 05/31/13 161.53 148.40 13.1 PFD STK INDEX FD 3.0000 02/08/10 05/31/13 161.53 110.73 10.4	5.11	116.04	121.15	_		S&P US PFD STK INDEX FD
PFD STK INDEX FD Quantity Date Date Sale Amount Cost Basis This Statemen PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4.0000 10/08/09 05/31/13 161.53 144.24 17.2 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 5.0000 12/08/09 05/31/13 201.91 178.60 23.3 PFD STK INDEX FD 4.0000 01/06/10 05/31/13 161.53 148.40 13.1	10.42	110.73	121.15	_	_	S&P US PFD STK INDEX FD
PFD STK INDEX FD Quantity Date Date Sale Amount Cost Basis This Statement PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4.0000 10/08/09 05/31/13 161.53 144.24 17.2 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 138.08 23.4 PFD STK INDEX FD 5.0000 12/08/09 05/31/13 201.91 178.60 23.3	13.13	148.40	161.53	_		S&P US PFD STK INDEX FD
PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4.0000 10/08/09 05/31/13 161.53 144.24 17.29 PFD STK INDEX FD 4.0000 11/09/09 05/31/13 161.53 138.08 23.4	23.31	178.60	201.91	-	_	S&P US PFD STK INDEX FD
PFD STK INDEX FD Quantity Date Date Sale Amount Cost Basis This Statemer PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1 PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7 PFD STK INDEX FD 4.0000 10/08/09 05/31/13 161.53 144.24 17.2	23.45	138.08	161.53		_	S&P US PFD STK INDEX FD
PFD STK INDEX FD 4.0000 09/09/09 05/31/13 161.53 138.81 22.7.	17.29	144.24	161.53	_	_	S&P US PFD STK INDEX FD
PFD STK INDEX FD 4.0000 08/10/09 05/31/13 161.53 144.40 17.1	22.72	138.81	161.53		_	S&P US PFD STK INDEX FD
Quantity Date Date Sale Amount Cost Basis This Statemen		144.40	161.53	_		S&P US PFD STK INDEX FD
	This Statement Yearns/(Losses)	Cost Basis	Sale Amount	riquia		Description

June 01, 2013 - June 28, 2013

REALIZED GAINS/(LOSSES) (continued)					
Description	Acquired Liquidation Quantity Date Date	Sale Amount	Cost Basis	Gains/(L This Statement	Gains/(Losses) * nt Year to Date
S&P US PFD STK INDEX FD	1.0000 07/11/11 05/31/13	40.38	39,48	.90	
S&P US PFD STK INDEX FD	07/11/11	121.15	118.41	2.74	
S&P US PFD STK INDEX FD	08/08/11	161.53	142.55	18.98	
S&P US PFD STK INDEX FD	4.0000 09/09/11 05/31/13	161.53	148.59	12,94	
S&P US PFD STK INDEX FD	1.0000 10/10/11 05/31/13	40.38	36.68	3.70	
S&P US PFD STK INDEX FD	3.0000 10/10/11 05/31/13	121.15	110.39	10,76	
S&P US PFD STK INDEX FD	4,0000 11/08/11 05/31/13	161.54	148.96	12.58	
S&P US PFD STK INDEX FD	12/08/11	40.38	36.41	3,97	
S&P US PFD STK INDEX FD	12/08/11	121.15	107.94	13,21	
S&P US PFD STK INDEX FD		121.15	110.49	10.66	
S&P US PFD STK INDEX FD	1.0000 02/08/12 05/31/13	40.38	36.87	3,51	
S&P US PFD STK INDEX FD	3.0000 02/08/12 05/31/13	121.15	115.52	5.63	
S&P US PFD STK INDEX FD	1.0000 03/08/12 05/31/13	40.38	38.76	1.62	
S&P US PFD STK INDEX FD	2.0000 03/08/12 05/31/13	80.77	77.75	3,02	
S&P US PFD STK INDEX FD	3.0000 04/10/12 05/31/13	121.15	115.84	5.31	
S&P US PFD STK INDEX FD	1.0000 05/08/12 05/31/13	40.38	38.69	1.69	
S&P US PFD STK INDEX FD	3.0000 05/08/12 05/31/13	121.15	116,42	4.73	
Subtotal (Long-Term)				(11,093.13)	(12,279.39)
BLACKROCK REAL ASSET	1.0000 07/13/12 05/31/13	9.84	10.99	(1.15)	
BLACKROCK REAL ASSET	77.0000 07/13/12 05/31/13	757.76	788.30	(30.54)	
BLACKROCK REAL ASSET	62.0000 10/09/12 05/31/13	610.15	670.90	(60.75)	
BLACKROCK REAL ASSET	1.0000 01/10/13 05/31/13	9.84	10.52	(.68)	
BLACKROCK REAL ASSET	65.0000 01/10/13 05/31/13	639.67	680.16	(40.49)	
BLACKROCK REAL ASSET	1.0000 04/09/13 05/31/13	9.84	10.06	(.22)	
BLACKROCK REAL ASSET	.2653 04/09/13 06/24/13	2.29	2.62	(.33)	
BLACKROCK REAL ASSET	70.0000 04/09/13 05/31/13	688.89	692.36	(3.47)	
S&P US PFD STK INDEX FD	4.0000 06/08/12 05/31/13	161.54	152.99	8.55	
S&P US PFD STK INDEX FD	4.0000 07/10/12 05/31/13	161.54	156.57	4.97	
S&P US PFD STK INDEX FD	4,0000 08/08/12 05/31/13	161.54	157.72	3.82	
S&P US PFD STK INDEX FD	4.0000 09/11/12 05/31/13	161.54	159.47	2.07	

Stmt #4 JHK's Mei 'Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 · June 28, 2013

REALIZED GAINS/(LOSSES) (continued)					
	Acquired Liquidation	3		Gains/(Losses)	osses) *
Description	Quantity Date Date	e Sale Amount	Cost Basis	This Statement	Year to Date
S&P US PFD STK INDEX FD	1.0000 10/08/12 05/31/13	40.38	39.58	.80	
S&P US PFD STK INDEX FD	3.0000 10/08/12 05/31/13	3 121.16	119.90	1.26	
S&P US PFD STK INDEX FD	11/08/12		159.27	2.27	
S&P US PFD STK INDEX FD	1,0000 12/10/12 05/31/13		39.80	.58	
S&P US PFD STK INDEX FD			118.94	2.22	
S&P US PFD STK INDEX FD	01/03/13	-	198.91	3.03	
S&P US PFD STK INDEX FD	1,0000 02/08/13 05/31/13	3 40.38	39.87	.51	
S&P US PFD STK INDEX FD		-	120.17	.99	
S&P US PFD STK INDEX FD	1.0000 03/08/13 05/31/13		40.20	.18	
S&P US PFD STK INDEX FD	1.0000 03/08/13 05/31/13	3 40.39	40.25	.14	
S&P US PFD STK INDEX FD	3.0000 04/08/13 05/31/13		120.86	<u>.</u> 2	
S&P US PFD STK INDEX FD	1.0000 05/08/13 05/31/13		40.46	(.07)	
S&P US PFD STK INDEX	.1199 05/08/13 06/24/13		4.91	(.34)	
S&P US PFD STK INDEX FD	3.0000 05/08/13 05/31/13		122.94	(1.76)	
Subtotal (Short-Term)				(108.10)	(105.68)
TOTAL	!	64 440 44	76 641 67	(44 204 22)	(12 385 07)

Date	j i	Transaction Type	Quanti	Value of Securities
06/03	DOUBLELINE TOTAL RETURN	Journal Entry	Manager Property in the Comment of Market Comment of Co	11.28
	BOND FUND CL I			
	FULL SHARE ACCUM			
	SHARE VALUE \$11.28			
06/03	METROPOLITAN WEST TOTAL	Journal Entry	_	10.85
	RETURN BOND FD CL I	,		
	FULL SHARE ACCUM			
	SHARE VALUE \$10.85			

Stmt #4 JHK's Mer Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2013 - June 28, 2013

217.52	24.43			NET TOTAL	!
				SHARE VALUE \$2.30	
				FULL SHARE ACCUM	
				CLASS	
	2.30	ىن	Journal Entry	FRANKLIN INCOME FD ADV Journal Entry 3	06/06
Year To Date	Value of Securities	Quantity	Transaction Type	Description	Date
; ;		,	1 1	SECURITIES YOU TRANSFERRED IN/OUT (continued)	SECURIT

CASH/OTHER TRANSACTIONS

NET TOTAL	Subtotal (Oth	06/10 Journal Entry	Date Transa
OTAL	Subtotal (Other Debits/Credits)	06/10 Journal Entry	Transaction Type
! !		l	Quantity Description
		MUTUAL FUND ADJUSTMENT 26.99	Description
			Debit
26.99	26.99	26.99	Credit

	64,467.00			NET TOTAL	
	7.00	FIA CARD SVS NA RASP	7	Subscription	06/25
		FIA CARD SVS NA RASP	-7	Fund Delivery	06/25
	27.00	FIA CARD SVS NA RASP	27	Subscription	06/11
		FIA CARD SVS NA RASP	-27	Fund Delivery	06/11
	64,433.00	FIA CARD SVS NA RASP	64,433	Subscription	06/06
		FIA CARD SVS NA RASP	-64,433	Fund Delivery	06/06
Credit	Debit Credit	Description	Quantity	Transaction Type	Date
			D CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS RE

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

Stmt #4 JHK's N rill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 29, 2013 - July 31, 2013

	07/01	07/01		07/01					07/01		07/01			07/01						07/01		07/01			07/01	Date	DIVIDENDS
	Divd Reinv	Reinvestment		* Dividend					Divd Reinv		Reinvestment			* Dividend						Divd Reinv		Reinvestment			* Dividend	Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS
	տ								9											16						Quantity	CTIONS
RETURN BOND FD CL I REINV AMOUNT \$58.36	RETURN BOND FD CL I METROPOLITAN WEST TOTAL	PAY DATE 06/28/2013 METROPOLITAN WEST TOTAL	RETURN BOND FD CL 1	METROPOLITAN WEST TOTAL	AS OF 06/28	QUANTITY BOT 9.1210	REINV AMOUNT \$100.61	BOND FUND CL I	DOUBLELINE TOTAL RETURN	BOND FUND CL I	DOUBLELINE TOTAL RETURN	PAY DATE 06/28/2013	BOND FUND CL I	DOUBLELINE TOTAL RETURN	AS OF 06/27	QUANTITY BOT 16.6270	REINV PRICE \$7.91000	REINV AMOUNT \$131.52	INCOME FUND CL I	EATON VANCE STRATEGIC	INCOME FUND CL I	EATON VANCE STRATEGIC	PAY DATE 06/28/2013	INCOME FUND CL I	EATON VANCE STRATEGIC	Description	
		(58.36)									(100.61)											(131.52)				Reinvestment	
				58.36										100.61											131.52	Income	
																										Year To Date	Income

Stmt #4 JHK's M :III Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 29, 2013 - July 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity Description 07/03 * Dividend Quantity PRICE \$10.58000 07/03 * Dividend UAM FPA CRESCENT PORT 07/03 Reinvestment PAY DATE 07/02/2013 07/03 Divd Reinv JAM FPA CRESCENT PORT 07/03 Divd Reinv 4 UAM FPA CRESCENT PORT 07/03 REINV AMOUNT \$147.28 REINV PRICE \$31.09000 QUANTITY BOT 4.7370 AS OF 07/01 67/05 * Dividend FRANKLIN INCOME FD ADV	!.	DIVIDENDS/INTERES Date Trans	The state of the s	07/03 * Dividend		07/03 Reinv					07/05 * Dividend		07/05 Reinv															
1	Description REINV PRICE \$10.58000 QUANTITY BOT 5.5160 AS OF 06/28 UAM FPA CRESCENT PORT PAY DATE 07/02/2013 UAM FPA CRESCENT PORT UAM FPA CRESCENT PORT REINV AMOUNT \$147.28 REINV PRICE \$31.09000 QUANTITY BOT 4.7370 AS OF 07/01 FRANKLIN INCOME FD ADV CLASS	ST INCOME TRANSACT		end		Reinvestment	Divd Reinv				end		Reinvestment	vestment	Reinvestment Divd Reinv	vestment Reinv	vestment Reinv	vestment Reinv	vestment Reinv	vestment Reinv	Reinvestment Divd Reinv	vestment Reinv Reinv	vestment Reinv Reinv	vestment Reinv Reinv	vestment Reinv Reinv	vestment Reinv Reinv	Reinvestment Divd Reinv Divd Reinv	vestment Reinv Reinv
!.	Description REINV PRICE \$10.58000 QUANTITY BOT 5.5160 AS OF 06/28 UAM FPA CRESCENT PORT PAY DATE 07/02/2013 UAM FPA CRESCENT PORT UAM FPA CRESCENT PORT REINV AMOUNT \$147.28 REINV PRICE \$31.09000 QUANTITY BOT 4.7370 AS OF 07/01 FRANKLIN INCOME FD ADV CLASS	IONS (continue					4								147	147	147	147	147	147	147 9	14 7	14 7	147 9	147 9	147 9 9	147 9 29	147 9 29
; I	Reinvestment (147.28)	. 1	REINV PRICE \$10.58000 QUANTITY BOT 5.5160	UAM FPA CRESCENT PORT	PAY DATE 07/02/2013	UAM FPA CRESCENT PORT	UAM FPA CRESCENT PORT	REINV AMOUNT \$147,28	REINV PRICE \$31.09000	AS OF 07/01	FRANKLIN INCOME FD ADV	CLASS PAY DATE 07/03/2013	 FRANKLIN INCOME FD ADV	FRANKLIN INCOME FD ADV	FRANKLIN INCOME FD ADV FRANKLIN INCOME FD ADV	FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS	FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94	FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000	CLASS FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730	CLASS FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730 AS OF 07/01	CLASS FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730 AS OF 07/01 EATON VANCE TAX DIV INC	CLASS FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730 AS OF 07/01 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	CLASS FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730 AS OF 07/01 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$172.06	CLASS FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730 AS OF 07/01 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$172.06 REINV PRICE \$18.25900	CLASS FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730 AS OF 07/01 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$172.06 REINV PRICE \$18.25900 QUANTITY BOT 9.4233	CLASS FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730 AS OF 07/01 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$172.06 REINV PRICE \$18.25900 QUANTITY BOT 9.4233 EATON VANCE TX.AD GL DIV	CLASS FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730 AS OF 07/01 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$172.06 REINV PRICE \$18.25900 QUANTITY BOT 9.4233 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	CLASS FRANKLIN INCOME FD ADV CLASS FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$332.94 REINV PRICE \$2.25000 QUANTITY BOT 147.9730 AS OF 07/01 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$172.06 REINV PRICE \$18.25900 QUANTITY BOT 9.4233 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$431.30
Income 147.28		Income Year To Date	:																									

-

007

YOUR	YOUR RETIREMENT ACCOUNT TRANSACTIONS	COUNT IF	ANSACTIONS		June 29, 2013	June 29, 2013 - July 31, 2013
DIVIDEND	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu	ed)			Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
			QUANTITY BOT 28.3135			
07/30	* Dividend		LOOMIS SAYLES STRATEGIC		171.00	
			INC FD CL Y			
			PAY DATE 07/29/2013			
07/30	Reinvestment		LOOMIS SAYLES STRATEGIC	(171.00)		
			INC FD CL Y			
07/30	Divd Reinv	10	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$171.00			

NET TOTAL	Subtotal (Tax-Exempt Dividends)	Income Total
		FIA CARD SERVICES NA RASP
(1,548.98)		
1,550.20	1,550.20	1.22
11,318.14	11,318.14	

GLOBAL DIVIDEND INC FD EATON VANCE TX-AD GL DIV PAY DATE 07/31/2013

(434.20)

07/31

Reinvestment

07/31

* Dividend

GLOBAL DIVIDEND INC FD HOLDING 4236.0783

DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV

PAY DATE 07/31/2013
EATON VANCE TAX DIV INC

(173.07)

434.20

173.07

HOLDING 1609.9603 DIVIDEND INCOME FUND EATON VANCE TAX DIV INC

07/31

Reinvestment

07/31

* Dividend

AS OF 07/26

QUANTITY BOT 10.7750 **REINV PRICE \$15.87000**

Stmt #4 JHK's 1 rrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 29, 2013 - July 31, 2013

		41,499.99				TOTAL	
		41,499.99				Subtotal (Purchases)	
						CUS NO 30254T759	
					SUBJECT TO RED FEE.	FRAC SHR QUANTITY .146 FUND SUBJECT TO RED FEE	
		3,499.99	31.4900	111	Purchase	UAM FPA CRESCENT PORT	07/11
					10 56064B852	FUND SUBJECT TO RED FEE. CUS NO 56064B852	
					64	FUND CLIFRAC SHR QUANTITY .164	
		38,000.00	17.3900	2,185	Purchase	MAINSTAY MARKETFIELD	07/11
	Credit	Debit	Price	Quantity	Transaction Type	Description	Date
Ā			Unit		WRITTEN AGREEMENT	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT Settlement	SECURITY TRANSACTION Settlement

REALIZED GAINS/(LOSSES)

(12,385.07)				7			TOTAL
(105.68)							Subtotal (Short-Term)
(12,279.39)				:			Subtotal (Long-Term)
Year to Date	This Statement	Cost Basis	Sale Amount	Date	Date	Quantity	Description
Gains/(Losses) *	Gains/			<i>quidation</i>	Acquired Liquidation		

^{* -} Excludes transactions for which we have insufficient data

SECOKIII	SECURITES TOO IKANSTERKED IN/COL	ı			:
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
07/01	EATON VANCE STRATEGIC	Journal Entry		7.93	
	INCOME FUND CL1				
	FULL SHARE ACCUM				
	SHARE VALUE \$7.93				
07/03	UAM FPA CRESCENT PORT	Journal Entry	-1	31.04	
	FULL SHARE ACCUM				
	SHARE VALUE \$31.04				

June 29, 2013 - July 31, 2013

SECURITII Date	SECURITIES YOU TRANSFERRED IN/OUT (continued) Date Description	Transaction Type	Quantity		Year To Date
07/05	FRANKLIN INCOME FD ADV	Journal Entry	_	2.25	
	CLASS				
	FULL SHARE ACCUM				
	SHARE VALUE \$2.25				
07/30	LOOMIS SAYLES STRATEGIC	Journal Entry		15.84	
	INC FD CL Y				
	FULL SHARE ACCUM				
	SHARE VALUE \$15.84				
	NET TOTAL			57.06	274.58

CASH/OTHER TRANSACTIONS

	822.65			NET TOTAL	
26.75	849.40			Subtotal (Other Debits/Credits)	
		\$522,708.31			
		QTR AVG MLPA ASSETS OF			
		BASED ON PREVIOUS			
		07/01/2013 - 09/27/2013			
		FOR PERIOD -			
	849,40	QRLY FEE \$849.40		Journal Entry	07/09
26.75		MUTUAL FUND ADJUSTMENT		Journal Entry	07/08
Credit	Debit	Description	Quantity	Transaction Type	Date
				Choir Citter Indianon Hono	CASIN OF

42,322.00				NET TOTAL	
41,500.00		FIA CARD SVS NA RASP	-41,500	Redeemed	07/11
		FIA CARD SVS NA RASP	41,500	Received	07/11
822,00		FIA CARD SVS NA RASP	-822	Redeemed	07/09
		FIA CARD SVS NA RASP	822	Received	07/09
Credit	Debit Credit	Description	Quantity	Transaction Type	Date
			CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNUX KE

August 01, 2013 - August 30, 2013

DIVIDENDS Date 08/01	DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Transaction Type Qui 08/01 * Dividend	ACTIONS Quantity	Description EATON VANCE STRATEGIC	GIC
08/01	Dividend			INCOME FUND CL I PAY DATE 07/31/2013
08/01	Reinvestment		7 C	EATON VANCE STRATEGIC INCOME FUND CL I
08/01	Divd Reinv	17	EAT INCC	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$136.49
			REINV REINV QUANT	REINV AMOUNT \$136.49 REINV PRICE \$7.94000 QUANTITY BOT 17.1900 AS OF 07/20
08/01	* Dividend		AS OF 07/30 DOUBLELINE	AS OF 07/30 DOUBLELINE TOTAL RETURN
			BOND F	BOND FUND CL I PAY DATE 07/31/2013
08/01	Reinvestment		DOUBLELI	DOUBLELINE TOTAL RETURN
08/01	Divd Reinv	9	BOND FUND CL I	BOND FUND CL I DOUBLELINE TOTAL RETURN
			BOND FUND CL I	CLI
			REINV AMOU	REINV AMOUNT \$104.14
			REINV PRICE \$ QUANTITY BOT	REINV PRICE \$10.96000 QUANTITY BOT 9.5020
			AS OF 07/31	i
08/01	* Dividend		METROPOLIT/	METROPOLITAN WEST TOTAL
			RETURN BOND FD CL I PAY DATE 07/31/2013	D FD CL I '31/2013
08/01	Reinvestment		METROPOLIT	METROPOLITAN WEST TOTAL
			RETURN BOND FD CL I	ID FD CL I
08/01	Divd Reinv	6	METROPOLIT	METROPOLITAN WEST TOTAL
			RETURN BOND FD CL I	D FD CL I
			REINV A	REINV AMOUNT \$69.50



August 01, 2013 - August 30, 2013

08/12 E	*			08/12	08/06	08/06 R	08/06 *D	DIVIDENDS/INTE
* Dividend Reinvestment	Dividend		Divd Reinv	Divd Reinv	Divd Reinv	Reinvestment	* Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
			27	10	144			CTIONS (continue Quantity
	INC FD CL Y PAY DATE 08/28/2013 LOOMIS SAYLES STRATEGIC	GLOBAL DIVIDEND INC FD REINV AMOUNT \$434.20 REINV PRICE \$16.10900 QUANTITY BOT 26.9539 LOOMIS SAYLES STRATEGIC	DIVIDEND INCOME FUND REINV AMOUNT \$173.07 REINV PRICE \$18.87700 QUANTITY BOT 9.1683 EATON VANCE TX-AD GL DIV	CLASS REINV AMOUNT \$334.55 REINV PRICE \$2.32000 QUANTITY BOT 144.2030 AS OF 08/01 EATON VANCE TAX DIV (NC	CLASS FRANKLIN INCOME FD ADV	CLASS PAY DATE 08/05/2013 FRANKLIN INCOME FD ADV	REINV PRICE \$10.60000 QUANTITY BOT 6.5570 AS OF 07/31 FRANKLIN INCOME FD ADV	
	(188.98)					(334.55)		Reinvestment
		188.98					334.55	Income
								Income Year To Date

August 01, 2013 - August 30, 2013

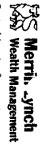
12,763.68 12,763.68	Gains/flosses) *	Cost Basis	Sale Amount	Acquired Liquidation Date Date	Ouantity			
							REALIZED GAINS/(LOSSES)	REALIZE
	1,445.54	(1,444.68)	را)				NET TOTAL	
	1,445.54					Subtotal (Tax-Exempt Dividends)	Subtotal (Tax-E	
	.86			FIA CARD SERVICES NA RASP	FIA CARD		Income Total	
				GLOBAL DIVIDEND INC FD	GLOBAL D			
		(436.96)		EATON VANCE TX-AD GL DIV	EATON VA		Reinvestment	08/30
				PAY DATE 08/30/2013	PAY DATE			
				HOLDING 4263.0000	HOLDING .			
				GLOBAL DIVIDEND INC FD	GLOBAL D			
	436.96			EATON VANCE TX-AD GL DIV	EATON VAI		* Dividend	08/30
				DIVIDEND INCOME FUND	DIVIDEND			
		(174.06)	-	EATON VANCE TAX DIV INC	EATON VAI		Reinvestment	08/30
				PAY DATE 08/30/2013	PAY DATE			
				HOLDING 1619.1286	HOLDING .			
				DIVIDEND INCOME FUND	DIVIDEND			
	174.06			EATON VANCE TAX DIV INC	EATON VAI		* Dividend	08/30
				27	AS OF 08/27			
				QUANTITY BOT 12.1840	QUANTITY			
				REINV PRICE \$15.51000	REINV PRI			
				REINV AMOUNT \$188.98	REINV AMO	:		
Year To Date	Income	vestment	Reinv	7	Description	pe Quantity	Transaction Type	Date

^{* -} Excludes transactions for which we have insufficient data

TOTAL

(12,385.07)

Stmt #4 JHK's Merrill Ly in IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

SECURITI Date	SECURITIES YOU TRANSFERRED IN/OUT Date Description		Transaction Type	Quantity	Value of Securities	Year To Date
08/01	DOUBLELINE TOTAL RETURN	Madelandari da IV I haven i i i i i i i i i i i i i i i i i i i	Journal Entry	_	10.92	
	BOND FUND CL I		,			
	FULL SHARE ACCUM					
	SHARE VALUE \$10.92					
08/01	METROPOLITAN WEST TOTAL		Journal Entry		10.55	
	RETURN BOND FD CL I					
	FULL SHARE ACCUM					
	SHARE VALUE \$10.55		į			
	NET TOTAL	-			21.47	296.05
CASH/OT	CASH/OTHER TRANSACTIONS					
Date	Transaction Type		Quantity Description		Debit	Credit
08/05	Journal Entry		MUTUAL FUND ADJUSTMENT	STMENT		28.34
	Subtotal (Other Debits/Credits)					28.34
	NET TOTAL			-		28.34
FUNDS R	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	7070				
Date	Transaction Type	X GEV	Description		Debit	Credit
08/06		Quantity				
	Fund Delivery	Quantity -28	FIA CARD SVS NA RASP			

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

NET TOTAL

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

28.00

YOUR	YOUR RELIREMENT ACCOUNT TRANSACTIONS	CCOUNT II	KANSACTIONS		August 31, 2013 · September 30, 2013	mber 30, 2013
DIVIDEN	DIVIDENDS/INTEREST INCOME TRANSACTIONS	SACTIONS				Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
09/03	* Dividend		* Dividend EATON VANCE STRATEGIC		137.07	77777
			INCOME FUND CL I			

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

907

Stmt #4 JHK's M€ .II Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 31, 2013 · September 30, 2013

09/27	09/27	09/27	09/16	09/16	09/06	09/06	09/06	Dividends.
Divd Reinv	Reinvestment	* Dividend	Divd Reinv	Divd Reinv	Divd Reinv	Reinvestment	* Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
9			28	_	146			ACTIONS (continu
INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y	INC FD CL Y PAY DATE 09/26/2013 LOOMIS SAYLES STRATEGIC	GLOBAL DIVIDEND INC FD REINV AMOUNT \$436.96 REINV PRICE \$15.59100 QUANTITY BOT 28.0264 LOOMIS SAYLES STRATEGIC	DIVIDEND INCOME FUND REINV AMOUNT \$174.06 REINV PRICE \$177.66700 QUANTITY BOT .9797 EATON VANCE TX-AD GL DIV	CLASS REINV AMOUNT \$333.04 REINV PRICE \$2.27000 QUANTITY BOT 146.7140 AS OF 09/03 EATON VANCE TAX DIV INC	CLASS FRANKLIN INCOME FD ADV	CLASS PAY DATE 09/05/2013 FRANKLIN INCOME FD ADV	REINV PRICE \$10.52000 QUANTITY BOT 6.6680 AS 0F 08/30 FRANKLIN INCOME FD ADV	
	(151.76)					(333.04)		Reinvestment
		151.76					333.04	Income
								Income Year To Date

Revised

August 31, 2013 - September 30, 2013

175.11 439.83 439.83 1,411.93 14,175.61 1,411.93 Accrued Interest Earned/(Paid)	(1,411.05) Unit Price De	AGREEMENT Transaction Type Stock Dividend 8	TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT Settlement Date Description Transaction 09/17 EATON VANCE TAX DIV INC Stock Divide DIVIDEND INCOME FUND PAYDATE 08/30/13 PAY DATE 08/30/2013 Subtotal (Other Security Transactions)	PAY D Subto	
175.11 439.83 439.83 1,411.93 1,411.93 Accru Credit Ear	1,411.05)	Type	Cription ON VANCE TAX DIV INC DEND INCOME FUND PAYDATE 08/30/1 DATE 08/30/2013	D AV D	
175.11 439.83 439.83 1,411.93 1,411.93 Accru Credit Ear	1,411.05)	Type	ONDUCTED PER THE APPLICABLE WRITTEN Cription ON VANCE TAX DIV INC DEND INCOME FUND PAYDATE 08/30/1	UIVIU	
175.11 439.83 439.83 1,411.93 1,411.93 Accru	1,411.05)	Type	ONDUCTED PER THE APPLICABLE WRITTEN Cription ON VANCE TAX DIV INC		
175.11 439.83 439.83 1,411.93 1,411.93 Accru	1,411.05)	Type	ONDUCTED PER THE APPLICABLE WRITTEN cription		09/17
Accru	(1,411.05)	GREEMENT	ONDUCTED PER THE APPLICABLE WRITTEN		Date
	(1,411.05)	FIA CARD SERVICES NA RASP	ONDITION DED THE ABOUT ABOUT MIDITIEN	Settlement	Sett
	(1,411.05)	FIA CARD SERVICES NA RASP	SACTIONS	SECURITY TRANSACTIONS	SEC
		FIA CARD SERVICES NA RASH	NET TOTAL	NE	!
175.11 439.83		TIA CARD DERVICED NA RADE	Subtotal (Tax-Exempt Dividends)	Su	1
175.11		コニャ ファコフ クロフレミクロウ トニネ ファクフ	Income Total	in:	
175.11		GLOBAL DIVIDEND INC FD			
175.11	(439.83)	EATON VANCE TX-AD GL DIV	Reinvestment		09/30
175.11		PAY DATE 09/30/2013			
175.11 439.83		HOLDING 4291.0586			
175.11 439.83		GLOBAL DIVIDEND INC FD			
175.11		EATON VANCE TX-AD GL DIV	* Dividend		09/30
175.11		DIVIDEND INCOME FUND			
175.11	(175.11)	EATON VANCE TAX DIV INC	Reinvestment		09/30
175.11		PAY DATE 09/30/2013			
175.11		HOLDING 1628.9238			
175.11		DIVIDEND INCOME FUND			
		EATON VANCE TAX DIV INC	*Dividend		09/30
		AS OF 09/25			
		QUANTITY BOT 9.5090			
		REINV PRICE \$15.96000			
		REINV AMOUNT \$151.76			
Income Year To Date	Reinvestment	Description	Transaction Type Quantity		Date
Income)	red)	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	IDENDS/INTER	INI

Stmt #4 JHK's Merri. _ynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

(12,385.07							TOTAL
(12,279.39)							Subtotal (Long-Term) Subtotal (Short-Term)
Year to Date	This Statement	Cost Basis	Cun	Date	Date Date	Quantity	
ecaci *	Gains / I nespe			a idation	Acquired 1		REALIZED GAINS/(LOSSES)

^{* -} Excludes transactions for which we have insufficient data

SECURITI	SECURITIES YOU TRANSFERRED IN/OUT				
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	EATON VANCE STRATEGIC	Journal Entry	_	7.80	TO THE REAL PROPERTY AND THE PROPERTY AN
	INCOME FUND CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$7.80				
09/06	FRANKLIN INCOME FD ADV	Journal Entry	_	2.28	
	CLASS				
	FULL SHARE ACCUM				
	SHARE VALUE \$2.28				
09/27	LOOMIS SAYLES STRATEGIC	Journal Entry		15.93	
	INC FD CL Y				
	FULL SHARE ACCUM				
	SHARE VALUE \$15.93				
	NET TOTAL			26.01	322.06

£	
	£
-	_
•	
•	
- 2	
- 2	•
- 6	_
٠,	
- 4	·'n
	-
	_
	=
	٠,
	•
	-
	_
	mg/
£	^
•	,,,

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

Revised

Stmt #4 JHK's Merrill nch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

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

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

Revised

October 01, 2013 - October 31, 2013

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

Stmt #4 JHK's Merrill nch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2013 - October 31, 2013

DIVIDENDS/	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu	red)			Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
	ر برورون برورو	***************************************	PAY DATE 10/03/2013			AND THE RESERVE OF TH
10/04	Reinvestment		FRANKLIN INCOME FD ADV	(334.62)		
			CLASS			
10/04	Divd Reinv	145	FRANKLIN INCOME FD ADV			
			CLASS			
			REINV AMOUNT \$334.62			
			REINV PRICE \$2,30000			
			QUANTITY BOT 145.4870			
			AS OF 10/01			
10/14	Divd Reinv	10	EATON VANCE TAX DIV INC			
			DIVIDEND INCOME FUND			
			REINV AMOUNT \$175.11			
			REINV PRICE \$17.96700			
			QUANTITY BOT 9.7462			
10/14	Divd Reinv	28	EATON VANCE TX-AD GL DIV			
			GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$439.83			
			REINV PRICE \$15.62700			
			QUANTITY BOT 28.1455			
10/30	* Dividend		LOOMIS SAYLES STRATEGIC		170.31	
			INC FD CL Y			
			PAY DATE 10/29/2013			
10/30	Reinvestment		LOOMIS SAYLES STRATEGIC	(170.31)		
			INC FD CLY			
10/30	Divd Reinv	10	LOOMIS SAYLES STRATEGIC			

10/31

* Dividend

INC FD CL Y
REINV AMOUNT \$170.31
REINV PRICE \$16.42000
QUANTITY BOT 10.3720
AS OF 10/28

EATON VANCE TAX DIV INC

176.16

Stmt #4 JHK's Merı Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2013 - October 31, 2013

INC FD CL Y FRAC SHR QUANTITY .533	CUS NO 30254T759 10/29 LOOMIS SAYLES STRATEGIC	10/29 UAM FPA CRESCENT PORT Purchase FRAC SHR QUANTITY .903 FUND SUBJECT TO RED FEE	10/29 MAINSTAY MARKETFIELD Purch FUND CL I FRAC SHR QUANTITY .901 FUND SUBJECT TO RED FEE. CUS NO 56064B852		SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT Settlement	NET TOTAL	Subtotal (Tax-Exempt Dividends)	Income Total		10/31 Reinvestment			10/31 * Dividend		10/31 Reinvestment				DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	
INC FD CL Y FRAC SHR QUANTITY533 FUND SUBJECT TO RED FEE, CUS NO 543487250	Purchase	Purchase IND SUBJECT TO RED FEE.	Purchase Y .901 US NO 56064B852	Transaction Type	ABLE WRITTEN AGREEMENT		ends)	FIA CARD SERVICES NA RASP	GLOBAL DIVIDEND INC FD	EATON VANCE TX-AD GL DIV	PAY DATE 10/31/2013	GLOBAL DIVIDEND INC FO HOLDING 4319,2041	EALON VANCE IX-AD GL DIV	DIVIDEND INCOME FUND	EATON VANCE TAX DIV INC	PAY DATE 10/31/2013	H0LDING 1638.6700	DIVIDEND INCOME FUND	TIONS (continued) Quantity Description	
	1,522	607	1,098	Quantity				RASP	D	DIV) IV		Ŕ			•		
	16.4200	32.9000	18.2000	Price	Unit	(1,437.63)				(442,72)					(176.16)				Reinvestment	
	24,999.99	20,000.01	20,000.00	Debit																
				Credit		1,438.48	1,438.48	.85					442.72						Income	
				Earned/(Paid)	Accrued Interest	15,614.09	15,614.09												Income Year To Date	

Stmt #4 JHK's Merri _ynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2013 - October 31, 2013

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

18	0 25,528.20	65,000,00				IOIAL	
֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	1	\$5 000 O				TOTAL	
25.528.20						Subtotal (Sales)	
						CUS NO 592905509	
					JANTITY .362	RETURN BOND FD CLIFRAC SHR QUANTITY .362	
25,528.20	- 1		10.7200	-2,381	Sale	METROPOLITAN WEST TOTAL	10/29
it Credit		Debit	Unit Price	Quantity	Transaction Type	t Description	Settlement Date

REALIZED GAINS/(LOSSES)

Description	Au Quantity	Acquired Liquidation Date Date	Sale Amount	Cost Basis	Gains/ This Statement	Gains/(Losses) * Year to Date
METRO W TTL RTRN BD CL I	_	10/2	24,205.75	24,996,06	(790.31)	
Subtotal (Long-Term)					(790.31)	(13,069.70)
METRO W TTL RTRN BD CL I	6,0000 11/	11/01/12 10/28/13	64.32	66.41	(2.09)	
METRO WITTL RTRN BD CLI	1.0000 11/	11/30/12 10/28/13	10.72	11.07	(.35)	
METRO W TTL RTRN BD CL I	6.0000 11/	11/30/12 10/28/13	64,32	66,66	(2.34)	
METRO W TTL RTRN BD CL I	14.0000 12/	. •	150,08	152.60	(2.52)	
METRO W TTL RTRN BD CL I	1.0000 12/	12/14/12 10/28/13	10.72	10.97	(.25)	
METRO WITTL RTRN BD CLI	31.0000 12/	12/14/12 10/28/13	332,32	337.89	(5.57)	
METRO W TTL RTRN BD CL I	1.0000 12/	12/31/12 10/28/13	10.72	10.90	(.18)	
METRO W TTL RTRN BD CL I	6.0000 12/	12/31/12 10/28/13	64.32	65,33	(1.01)	
METRO W TTL RTRN BD CL I	5,0000 01/	01/31/13 10/28/13	53.60	54.39	(.79)	
METRO W TTL RTRN BD CL I	1.0000 02/	02/28/13 10/28/13	10,72	10.89	(17)	
METRO W TTL RTRN BD CL I	5.0000 02/	02/28/13 10/28/13	53,60	54.55	(.95)	
METRO W TTL RTRN BD CL I	1.0000 03/	03/28/13 10/28/13	10.72	10.91	(19)	
METRO W TTL RTRN BD CL I	5,0000 03/	03/28/13 10/28/13	53,60	54.59	(.99)	
METRO W TTL RTRN BD CL I	1.0000 04/	04/30/13 10/28/13	10.72	10.95	(.23)	
METRO W TTL RTRN BD CL I	7.0000 04/	04/30/13 10/28/13	75.04	77.14	(2.10)	
METRO W TTL RTRN BD CL I	1.0000 05/	05/31/13 10/28/13	10.72	10.92	(.20)	

October 01, 2013 - October 31, 2013

(13,192.48)	(807.41)	26,333.61	07.876,67			IVIAL
(122.78)	(17.10)					Subtotal (Short-Term)
	.61	63.72	64.33	6.0000 09/30/13 10/28/13	6.0000	METRO W TTL RTRN BD CL I
	.03	3.85	3,88	09/30/13 10/28/13	.3620	METRO W TTL RTRN BD CL I
	.17	10.55	10.72	1.0000 09/30/13 10/28/13	1.0000	METRO W TTL RTRN BD CL I
	1.20	63.12	64.32	6.0000 08/30/13 10/28/13	6.0000	METRO W TTL RTRN BD CL I
	.72	63.60	64.32	07/31/13 10/28/13	6.0000	METRO W TTL RTRN BD CL I
	.11	10.61	10,72	07/31/13 10/28/13	1.0000	METRO W TTL RTRN BD CL I
	.71	52.89	53.60	5.0000 06/28/13 10/28/13	5,0000	METRO W TTL RTRN BD CL I
	(.72)	65.04	64.32	05/31/13 10/28/13	6.0000	METRO W TTL RTRN BD CL I
osses) * Year to Date	Gains/(Lo This Statement	Cost Basis	Sale Amount	Acquired Liquidation Date Date	Quantity	Description
						REALIZED GAINS/(LOSSES) (continued)

Excludes transactions for which we have insufficient data

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

Stmt #4 JHK's Merrill ach IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2013 - October 31, 2013

SECURITIE	SECURITIES YOU TRANSFERRED IN/OUT (continued)	Transportion Tuno	Occapio	
Date	Description	Transaction Type	Quantity	
10/30	LOOMIS SAYLES STRATEGIC	Journal Entry	_	16.42
	INC FD CL Y			
	FULL SHARE ACCUM			
	SHARE VALUE \$16,42			
	NET TOTAL			

Date Transaction Type Quantity Description 10/07 Journal Entry MUTUAL FUND ADJUSTMENT 10/08 Journal Entry QRLY FEE \$828.39 FOR PERIOD - 09/30/2013 - 12/31/2013 MASED ON PREVIOUS BASED ON PREVIOUS QTR AVG MLPA ASSETS OF \$509,780.58 FUNDS RECEIVED, WITHDRAWALS, AND CHARGES Date Transaction Type Quantity 10/08 Received 800 10/08 Redeemed -800 10/29 Received 39,472 FIA CARD SVS NA RASP 10/29 Received 39,472	I/OTHER TRANSACTIONS Transaction Type 7 Journal Entry 8 Journal Entry Subtotal (Other Debits/Credits) NET TOTAL NET TOTAL NET TOTAL SRECEIVED, WITHDRAWALS, AND CHARGES Transaction Type Quantity Received Received Redeemed Redeemed Received FIA CARD SVS NA RASP	-39,472	Redeemed	10/29	
Transaction Type Quantity Journal Entry Subtotal (Other Debits/Credits) NET TOTAL NET TOTAL RECEIVED, WITHDRAWALS, AND CHARGES Transaction Type Received Received Received Received Redeemed Redeemed Quantity FIA CARL	I/OTHER TRANSACTIONS Transaction Type 7 Journal Entry 8 Journal Entry Subtotal (Other Debits/Credits) NET TOTAL NET TOTAL NET TOTAL Received Received Received Received Redeemed Redeemed Quantity FIA CARL FIA CARL	FIA CARD SVS NA RASP	39,472	Received	10/29
Transaction Type Quantity 7 Journal Entry 8 Journal Entry Subtotal (Other Debits/Credits) NET TOTAL NET TOTAL NET TOTAL NET TOTAL Ountity Placewed Ountity Descript Pla CARI Placewed Pla CARI	I/OTHER TRANSACTIONS Transaction Type 7 Journal Entry 8 Journal Entry Subtotal (Other Debits/Credits) NET TOTAL NET TOTAL NET TOTAL NET TOTAL Other Debits/Credits NET Total NET Total NET Total Other Debits/Credits NET Total NET TOTAL Fia Carcipt Fia Carcipt	FIA CARD SVS NA RASP	-800	Redeemed	10/08
Transaction Type Quantity 7 Journal Entry 8 Journal Entry Subtotal (Other Debits/Credits) NET TOTAL Descript Transaction Type Quantity Net Descript	I/OTHER TRANSACTIONS Transaction Type 7 Journal Entry 8 Journal Entry Subtotal (Other Debits/Credits) NET TOTAL NET TOTAL NS RECEIVED, WITHDRAWALS, AND CHARGES Transaction Type Quantity Descript	FIA CARD SVS NA RASP	800	Received	10/08
Transaction Type Quantity Journal Entry Subtotal (Other Debits/Credits) NET TOTAL NET TOTAL NET TOTAL	I/OTHER TRANSACTIONS Transaction Type Quantity Journal Entry Subtotal (Other Debits/Credits) NET TOTAL NET TOTAL NET TOTAL	Description	Quantity	Transaction Type	Date
Transaction Type Quantity Journal Entry Subtotal (Other Debits/Credits) NET TOTAL	I/OTHER TRANSACTIONS Transaction Type Quantity Journal Entry Subtotal (Other Debits/Credits) NET TOTAL		D CHARGES	ECEIVED, WITHDRAWALS, AN	FUNDS RE
Transaction Type Quantity Journal Entry Subtotal (Other Debits/Credits)	I/OTHER TRANSACTIONS Transaction Type Quantity Journal Entry Subtotal (Other Debits/Credits)			NET TOTAL	
Transaction Type Quantity 7 Journal Entry 8 Journal Entry	I/OTHER TRANSACTIONS Transaction Type 7 Journal Entry 8 Journal Entry		dits)	Subtotal (Other Debits/Cre	
Transaction Type Quantity 7 Journal Entry 8 Journal Entry	I/OTHER TRANSACTIONS Transaction Type 7 Journal Entry 8 Journal Entry	\$509,780.58			
Transaction Type Quantity 7 Journal Entry 8 Journal Entry	I/OTHER TRANSACTIONS Transaction Type 7 Journal Entry 8 Journal Entry	QTR AVG MLPA ASSETS OF			
Transaction Type Quantity Journal Entry B Journal Entry	I/OTHER TRANSACTIONS Transaction Type 7 Journal Entry 8 Journal Entry	BASED ON PREVIOUS			
Transaction Type Quantity Journal Entry Burnal Entry	I/OTHER TRANSACTIONS Transaction Type Journal Entry B Journal Entry	09/30/2013 - 12/31/2013			
Transaction Type Quantity 7 Journal Entry 8 Journal Entry	I/OTHER TRANSACTIONS Transaction Type Journal Entry Journal Entry	FOR PERIOD -			
Transaction Type Quantity Journal Entry	I/OTHER TRANSACTIONS Transaction Type Quantity Journal Entry	QRLY FEE \$828.39		Journal Entry	10/08
Transaction Type Quantity	I/OTHER TRANSACTIONS Transaction Type Quantity	MUTUAL FUND ADJUSTMENT	a degree "	Journal Entry	10/07
	CASH/OTHER TRANSACTIONS			Transaction Type	Date

NET TOTAL

40,272.00

Stmt #4 JHK's Merr Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Cost Basis Total

Market Price Estimated

Market Value Estimated

Gain/(Loss) Unrealized

Investment Total Client

Investment Cumulative Return (\$,

Estimated

Income Yield% Annual Current November 01, 2013 · November 29, 2013

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.	TOTAL	Subtotal (Alternative Investments)	Subtotal (Equities)	Subtotal (Fixed Income)	
nased and still held. Does not include lue minus Total Client Investment.	542,323.42				
Unrealized Gain or shares directly pure reinvestment). Prov	575,840.93	191,553.93	211,772.74	172,514.26	
(Loss): Estimated Marke chased and still held, as in wided for Tax Planning pu	33,517.51				
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	108,567				
is (total cost of through able to retire	21,002 3.65				
of ment	3.65				

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

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

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

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

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

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

		STRATEGIC INCOME FD CL I			
	(138.25)	EATON VANCE SHT DURATION		Reinvestment	11/01
Income Year To Date	Reinvestment	Description	Quantity	Transaction Type	Date
Income		red)	ACTIONS (continu	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDENDS
November 01, 2013 - November 29, 2013		RANSACTIONS	COUNT IF	YOUR RETIREMENT ACCOUNT TRANSACTIONS	YOUR

11/01	Reinvestment Divd Reinv	17	EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I REINV AMOUNT \$138.25	(138.25)
11/01	Divd Reinv	17	STRATEGIC INCOME FD CLI EATON VANCE SHT DURATION STRATEGIC INCOME FD CLI REINV AMOUNT \$138.25	
11/01	Divd Reinv	17	EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I REINV AMOUNT \$138.25	
			STRATEGIC INCOME FD CL I REINV AMOUNT \$138.25	
			REINV AMOUNT \$138.25	
			DEINIV DDICE #7 97000	
			QUANTITY BOT 17.5670	
			AS OF 10/30	
11/01	* Dividend		DOUBLELINE TOTAL RETURN	
			BOND FUND CL I	
			PAY DATE 10/31/2013	
11/01	Reinvestment		DOUBLELINE TOTAL RETURN	
			BOND FUND CL I	
11/01	Divd Reinv	10	DOUBLELINE TOTAL RETURN	
			REINV AMOUNT \$116.48	
			REINV PRICE \$10.98000	
			QUANTITY BOT 10.6080	
11/01	* Dividend		METROPOLITAN WEST TOTAL	
			RETURN BOND FD CL I	
			PAY DATE 10/31/2013	
11/06	* Dividend		FRANKLIN INCOME FD ADV	
			PAY DATE 11/05/2013	
11/06	Reinvestment		FRANKLIN INCOME FD ADV	
			CLASS	
11/06	Divd Reinv	142	FRANKLIN INCOME FD ADV	
			CLASS	
			REINV AMOUNT \$336.19	

007



November 01, 2013 - November 29, 2013

	11/29	11/29		11/29		11/29			11/29		11/29				11/29					11/13					11/13			Date
	Divd Reinv	Reinvestment		* Dividend		Reinvestment			* Dividend		Reinvestment				* Dividend					Divd Reinv					Divd Reinv			Date Transaction Type Quantity
	78																			27					10			Quantity
INC FD CL Y	INC FD CL Y LOOMIS SAYLES STRATEGIC	PAY DATE 11/27/2013 LOOMIS SAYLES STRATEGIC	INC FD CL Y	LOOMIS SAYLES STRATEGIC	CLOBAL DIVIDEND INC ED	EATON VANCE TX-AD GL DIV	HOLDING 4346.5342 PAY DATE 11/29/2013	GLOBAL DIVIDEND INC FD	EATON VANCE TX-AD GL DIV	DIVIDEND INCOME FUND	EATON VANCE TAX DIV INC	PAY DATE 11/29/2013	HOLDING 1648.1125	DIVIDEND INCOME FUND	EATON VANCE TAX DIV INC	QUANTITY BOT 27.3301	REINV PRICE \$16.19900	REINV AMOUNT \$442.72	GLOBAL DIVIDEND INC FD	EATON VANCE TX-AD GL DIV	QUANTITY BOT 9.4425	REINV PRICE \$18.65600	REINV AMOUNT \$176.16	DIVIDEND INCOME FUND	EATON VANCE TAX DIV INC	AS 0F 11/01	QUANTITY BOT 142.4530	Description
		(307.53)		÷		(445.52)					(177.17)																	Reinvestment
				307.53					445.52						177.17													Income
							•																					Year To Date

November 01, 2013 - November 29, 2013

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

REALIZED GAINS/(LOSSES)

(13,192.48)							TOTAL
(122.78)		7			i : :		Subtotal (Short-Term)
(13,069.70)							Subtotal (Long-Term)
Year to Date	This Statement	Cost Basis	Sale Amount	Date	Date	Quantity	Description
Gains/(Losses) *	Gain			quidation	Acquired Liquidation		

^{* -} Excludes transactions for which we have insufficient data

/0		11/01	SECURITIE Date
CLASS FULL SHARE ACCUM SHARE VALUE \$2.38	FULL SHARE ACCUM SHARE VALUE \$10.96	DOUBLELINE TOTAL RETURN BOND FUND CL I	SECURITIES YOU TRANSFERRED IN/OUT Date Description

Journal Entry

Transaction Type
Journal Entry

Quantity

Value of Securities

Year To Date

10.96

2.38

007

Stmt #4 JHK's M: ill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2013 - November 29, 2013

429.9	29.63			NET TOTAL	
l				SHARE VALUE \$16.29	
				FULL SHARE ACCUM	
				INC FD CL Y	
	1 16.29		Journal Entry	LOOMIS SAYLES STRATEGIC	11/29
	Value of Securities	Quantity	Transaction Type	SECURITIES YOU TRANSFERRED IN/OUT (continued) Date Description	SECURITII Date

CASH/OTHER TRANSACTIONS

		11/04	Date
NET TOTAL	Subtotal (Other Debits/Credits)	Journal Entry	Transaction Type
		and their management	Quantity
		11/04 Journal Entry MUTUAL FUND ADJUSTMENT 29.34	Description
			Debit
29.34	29.34	29.34	Credit

FUNDS RECEIVED. WITHDRAWALS, AND CHARGES

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

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

Net Portfolio Value:

\$596,108.36

RA-Host2

This account is enrolled in the Merrill Lynch Personal Advisors Program

November 30, 2013 - December 31, 2013

Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits 29.64 Subtotal 29.64 DEBITS Electronic Transfers Other Debits Subtotal 29.64 Net Cash Flow \$29.64 Dividends/Interest Income Dividend Reinvestments Security Purchases/Debits Security Sales/Credits \$29.64 Closing Cash/Money Accounts \$10,409.06						
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits Other Credits Other Debits Subtotal PElectronic Transfers Other Debits Subtotal Net Cash Flow Dividends/Interest Income Dividend Reinvestments Security Sales/Credits Security Sales/Credits		\$10,409.06	Closing Cash/Money Accounts			
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits Subtotal DEBITS Electronic Transfers Other Debits Subtotal Net Cash Flow Dividends/Interest Income Dividend Reinvestments Security Purchases/Debits Security Purchases/Debits 112,315.86 Other Debits Other Debits Other Debits Subtotal 12,315.86 Other Debits	142,258	•	Security Sales/Credits			
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits Subtotal DEBITS Electronic Transfers Other Debits Subtotal Net Cash Flow Dividends/Interest Income Dividend Reinvestments Dividend Reinvestments	(132,750	•	Security Purchases/Debits	#000,rrr.	4000, 000.00	- C.
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits Subtotal DEBITS Electronic Transfers Other Debits Subtotal Net Cash Flow Dividends/Interest Income 12,315.86	(30,124	(12,315.60)	Dividend Reinvestments	\$586 222 17	\$596 108 36	NET PORTEON IO VALUE
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits Subtotal DEBITS Electronic Transfers Other Debits Subtotal Net Cash Flow \$29.64	29,509	12,315.86	Dividends/Interest Income	•		TOTAL LIABILITIES
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits Subtotal DEBITS Electronic Transfers Other Debits Subtotal Other Debits Subtotal	(\$3,078	\$29.64	Net Cash Flow			Debit Balance
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits Subtotal DEBITS Electronic Transfers Other Debits	(3,406	•	Subtotal			LIABILITIES
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits Subtotal DEBITS Electronic Transfers Page 17 DEBITS Electronic Transfers	(3,406	•	Other Debits			7
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits Subtotal CEBUTS 29.64 CEBUTS		•	Electronic Transfers	\$586,222.17	\$596,108.36	TOTAL ASSETS
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits 29.64 Subtotal 29.64			DEBITS	586,222.17	596, 108.36	Subtotal (Long Portfolio)
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers Other Credits 29.64	321	29.64	Subtotal	•	•	Other
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received Electronic Transfers	328	29.64	Other Credits	•		Options
Opening Cash/Money Accounts \$10,379.16 CREDITS Funds Received		•	Electronic Transfers	575,840.93	585,698.42	Mutual Funds
Opening Cash/Money Accounts \$10,379.16 CREDITS		•	Funds Received	2.08	0.88	Equities
Opening Cash/Money Accounts \$10,379.16			CREDITS	•	•	Fixed Income
ing Satement		\$10,379.16	Opening Cash/Money Accounts	10,379.16	10,409.06	Cash/Money Accounts
CASH FLOW	Year to Date	This Statement	CASH FLOW	November 29	December 31	ASSETS

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

Closing Cash/Money Accounts
Securities You Transferred In/Out

199.51

629.45

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR RETIREMENT ACCOUNT ASSETS

2,138 6.78	11,371 2	20,144	905.11	31,516.14	19.0200	30,611.03	1,657	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND
1 5.13			(0.03)	2.66	10.7800	2.69	Initial Purchase: 10/02/12	SYMBOL: DBLTX Initial Pur Fixed Income 100% .2470 Fractional Share
1,288 5.13	53 1,	24,999	(1,432.61)	25,052.72	10.7800	26,485.33	2,324	DOUBLELINE TOTAL RETURN
timated Annual Current Income Yield%	Cumulative Estimated Investment Annual Return (\$) Income	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	DS/UIT Quantity	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description
	(15,354.12)	.88 (15,355.00				TOTAL
	(15,354.12)	.88. (15,355.00		400		Subtotal
	(11,369.34)	.) 66.	0.0022	11,370.00	37.9000	300 3	06/30/04	INC SHS
	(3,984.78)	.22	0.0022	3,985.00	39.8500	100 3	PWAVQ 05/28/04	POWERWAVE TECHNOLOGIES
Estimated Current Ial Income Yield%	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Market Value (Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity Co	Symbol Acquired	EQUITIES Description
.02	2	10,409.06			10,409.06			TOTAL
.02	2	10,408.83		1.0000	10,408.83	10,408.83		+FIA CARD SERVICES NA RASP +FDIC INSURED NOT SIPC COVERED
		.23			0.23	0.23		CASH
Est. Annual Yield%	Estimated Annual Income	Estimated Market Value	-	Estimated Market Price	Total Cost Basis	Quantity		CASH/MONEY ACCOUNTS Description

Stmt #4 JHK's Merrill Lyne IRA



YOUR RETIREMENT ACCOUNT ASSETS

YOUR RETIREMENT ACCOUNT ASSETS	V.				Novemb	er 30, 2013 - D	November 30, 2013 - December 31, 2013
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%
SYMBOL: EVI Initial Purchase: 09/25/03 Equity 100%	The state of the s				- The second	7.7	a de principal de la constante
,6378 Fractional Share	11.87	19.0200	12.13	.26			1 6.78
EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	75,971.83	16.9400	74,078.62	(1,893.21)	50,009	24,069	5,379 7.26
SYMBOL: ETG Initial Purchase: 01/27/04 Equity 100%				}			
.9255 Fractional Share	14.91	16.9400	15.68	.77			2 7.26
EATON VANCE SHT DURATION 4,112 STRATEGIC INCOME FD CL I	33,604.37	7.8200	32,155.84	(1,448.53)	29,999	2,155	1,641 5.10
SYMBOL: ESIIX Initial Purchase: 11/19/10 Fixed Income 100% 8130 Fractional Share	6.38	7.8200	6.36	(0.02)			1 5.10
FIRST FAGLE	33.332.88	53.8200	37.351.08	4.018.20	29,975	7.375	
GLOBAL CLASS I SYMBOL: SGIIX Initial Purchase: 01/14/11 Equity 100%							
.5520 Fractional Share	28.80	53.8200	29.71	.91			
FRANKLIN INCOME FD ADV 31,414 CLASS	65,218.42	2.4100	75,707.74	10,489.32	49,795	25,911	4,147 5.47
SYMBOL: FRIAX Initial Purchase: 01/10/08 Fixed Income 51% Equity 49% .4540 Fractional Share	1.07	2.4100	1.09	.02			5.47
INVESCO BALANCED RISK 3,446	44,918.84	11.8900	40,972.94	(3,945.90)	39,997	975	
SYMBOL: ABRYX Initial Purchase: 10/02/12							

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

SYMBOL: FPACX Initial Purchase: 01/14/11 Alternative Investments 100% .6080 Fractional Share	꼭	SYMBOL: OAKBX Initial Purchase: 10/02/12 Fixed Income 13% Equity 87% .5010 Fractional Share	THE DAKMARK EQUITY & 1,279	SYMBOL: MFLDX Initial Purchase: 07/10/13 Alternative Investments 100% .4500 Fractional Share	MAINSTAY MARKETFIELD 3,284	SYMBOL: NEZYX Initial Purchase: 03/10/08 Fixed Income 100% .4740 Fractional Share	LOOMIS SAYLES STRATEGIC 4,501	SYMBOL: IVAEX Initial Purchase: 01/14/11 Alternative Investments 100% .1770 Fractional Share	IVY ASSET STRATEGY 902	Alternative Investments 100% .2170 Fractional Share	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity
19.66	57,394.52♦	16.07	37,783.39	8.12	57,998.82	7.65	68,337.15	5.52	22,588.35	2.54	Total Cost Basis
32.9600	→ 32.9600	32.6500	32.6500	18.5200	18.5200	16.3500	16.3500	32.2800	32.2800	11.8900	Estimated Market Price
20.04	63,448.00	16.36	41,759.35	8.33	60,819.68	7.75	73,591.35	5.71	29,116.56	2.58	Estimated Market Value
.38	6,053,48	.29	3,975,96	.21	2,820.86	.10	5,254.20	. 19	6,528.21	.04	Unrealized Gain/(Loss)
	53,081		33,725		57,998		55,967		21,464		Total Client Investment
	10,366		8,033		2,820		17,624		7,652		Cumulative Investment Return (\$)
	501	4	213		7	7	3,228	4	175		Estimated Annual Current Income Yield%
.78	.78	.50	.50	.01	.01	4.38	4.38	.60	.60		urrent Yield%

Stmt #4 JHK's Merrill Lync RA



Back of America Corporation

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2013 · December 31, 2013

Cumulative

Estimated

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) TOTAL	Subtotal (Fixed Income)	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity
lirectly purchased and still held. Doe and still held. Doe are a Market Value minus Total Client Ir ar value of the capital appreciation (aluding shares acquired through reinvegreater or less than the actual incompared through reinvegreater or less than the actual incompared through reinvegreater or less than the actual incompared through the still incompared th	ents) 554,370.21		
s not include westment. depreciation) vestment of vestment of	21		Total Estimated Cost Basis 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.	210,443.33 194,393.84 585,698.42	174,859.03	d Estimated e Market Value
(Loss): Estimated hased and still he ided for Tax Planrate of your initial in	31,328.21		Unrealized Gain/(Loss)
Market Value mindle, as well as cost ing purposes only nvestment in this			Total Client Investment
nus Total Cost Bas t of shares acquir y and is not applic fund.	118,404		Investment Return (\$)
sis (total cost on the cost of through sable to retirer	18,727 3.20		Annual Current Income Yield%
of nent	3.20		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.

TOTAL	LONG PORTFOLIO
	0 0 0 0 0 0 0 0 0
580,134.27	Adjusted/Tota Cost Basis
596,108.36	tal Estimated sis Market Value
15,974.09	Unrealized Gain/(Loss)
	Unrealized Estimated Gain/(Loss) Accrued Interest
18,729	Estimated Annual Income
3.14	Current Yield%

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

	12/02	Date	
	* Dividend	Transaction Type	DMIDENDS /INTEDEST INCOME TOANSACTIONS
		Quantity	ACTIONS
STRATEGIC INCOME FD CL I PAY DATE 11/29/2013	EATON VANCE SHT DURATION	Description Rein	
		Reinvestment Income Year To Date	
	134.34	Income	
		Year To Date	500

8

November 30, 2013 - December 31, 2013

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

Stmt #4 JHK's Merrill Lyn ... IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

YOUR	YOUR RETIREMENT ACCOUNT TRANSACTIONS	COUNT II	RANSACTIONS	i	November 30, 2013 - December 31, 2013	mber 31, 2013
DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu	aed)			Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
			CLASS			:
			PAY DATE 12/04/2013			
13/05	Daimustmant		EDANIZI INI INI COME ED ADZ	(337 73)		

	12/13 Divd Reinv	12/13 Reinvestment	12/13 * Dividend		12/11 Divd Reinv			12/11 Divd Reinv				12/05 Divd Reinv	T2/05 Reinvestment			Date Transaction Type
	5				27			9				143			W	pe Quantity
FUND CLI REINV AMOUNT \$173.94 REINV PRICE \$31.18000 QUANTITY BOT 5.5790	FUND CL I IVY ASSET STRATEGY	FUND CL I PAY DATE 12/12/2013 IVY ASSET STRATEGY	QUANTITY BOT 27.3913 IVY ASSET STRATEGY	GLOBAL DIVIDEND INC FD REINV AMOUNT \$445.52 REINV PRICE \$16.26500	EATON VANCE TX-AD GL DIV	REINV PRICE \$18.60000 QUANTITY BOT 9.5253	DIVIDEND INCOME FUND REINV AMOUNT \$177.17	EATON VANCE TAX DIV INC	QUANTITY BOT 143.1060 AS 0F 12/02	REINV PRICE \$2.36000	CLASS REINV AMOUNT \$337.73	FRANKLIN INCOME FD ADV	FRANKLIN INCOME FU AUV	PAY DATE 12/04/2013	CLASS	Description
		(173.94)											(337.73)	5001		Reinvestment
			173.94													Income

005

	12/16	Date	DIVIDENDS	YOUR
	*Lg Tm Cap Gain	Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued	YOUR RETIREMENT ACCOUNT TRANSACTIONS
		Quantity	ACTIONS (continu	COUNT TR
ALLOCATION FD CL Y	INVESCO BALANCED RISK	Description	ed)	PANSACTIONS
		Reinvestment		
	1,274,31	Income		November 30, 2013 - December 31, 2013
		Year To Date	Income	ember 31, 2013

	12/18	12/18		12/18						12/16						12/16		12/16			12/16		12/16			12/16	Date	DIVIDENDS
	* Lg Tm Cap Gain	Reinvestment		* Dividend						Divd Reinv						Divd Reinv		Reinvestment			* Sh Tm Cap Gain		Reinvestment			*Lg Tm Cap Gain	Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)
										140						108											Quantity	ACTIONS (continu
INC FD CL Y PAY DATE 12/17/2013	INC FD CL Y LOOMIS SAYLES STRATEGIC	PAY DATE 12/17/2013 LOOMIS SAYLES STRATEGIC	INC FD CL Y	LOOMIS SAYLES STRATEGIC	AS 0F 12/13	QUANTITY BOT 140.5350	REINV PRICE \$11.72000	REINV AMOUNT \$1647.07	ALLOCATION FD CL Y	INVESCO BALANCED RISK	AS 0F 12/13	QUANTITY BOT 108.7300	REINV PRICE \$11.72000	REINV AMOUNT \$1274.31	ALLOCATION FD CL Y	INVESCO BALANCED RISK	ALLOCATION FD CL Y	INVESCO BALANCED RISK	PAY DATE 12/13/2013	ALLOCATION FD CL Y	INVESCO BALANCED RISK	ALLOCATION FD CL Y	INVESCO BALANCED RISK	PAY DATE 12/13/2013	ALLOCATION FD CL Y	INVESCO BALANCED RISK	Description	led)
		(427.56)																(1,647.07)					(1,274.31)				Reinvestment	
	186.55			427.56																	1,647.07					1,274.31	Income Year	

Stmt #4 JHK's Merrill Lynck QA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

12/19 * Dividend			12/18 Divd Reinv	12/18 Divd Reinv	12/18 Divd Reinv	12/18 Reinve	12/18 *Sh Tm	Φ	Dividends/INTERES
Dividend Reinvestment	end		?einv	Reinv	čeinv	Reinvestment	* Sh Tm Cap Gain	Reinvestment	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
				1	26				ONS (continue Quantity
FIRST EAGLE	GLOBAL CLASS I	INC FD CL Y REINV AMOUNT \$7.59 REINV PRICE \$16.16000 QUANTITY BOT .4700 AS OF 12/16 FIRST EAGLE	INC FD CL Y REINV AMOUNT \$186.55 REINV PRICE \$16.16000 QUANTITY BOT 11.5440 AS OF 12/16 LOOMIS SAYLES STRATEGIC	INC FD CL Y REINV AMOUNT \$427.56 REINV PRICE \$16.16000 QUANTITY BOT 26.4580 AS OF 12/16 LOOMIS SAYLES STRATEGIC	INC FD CL Y LOOMIS SAYLES STRATEGIC	INC FD CL Y PAY DATE 12/17/2013 LOOMIS SAYLES STRATEGIC	INC FD CL Y LOOMIS SAYLES STRATEGIC	LOOMIS SAYLES STRATEGIC	ed) Description
	(519.07)					(7.59)		(186.55)	Reinvestment
		519.07					7.59		Income
									Income Year To Date

November 30, 2013 - December 31, 2013

12/20	12/20	12/20					12/19						12/19						12/19		12/19			12/19		12/19			Date	DIVIDENDS/
*Lg Tm Cap Gain	Reinvestment	* Dividend					Divd Reinv						Divd Reinv						Divd Reinv		Reinvestment			* Sh Tm Cap Gain		Reinvestment			Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)
							4						18						9										Quantity	CTIONS (continu
UAM FPA CRESCENT PORT	PAY DATE 12/19/2013 UAM FPA CRESCENT PORT	AS OF 12/17 UAM FPA CRESCENT PORT	QUANTITY BOT 4.1750	REINV PRICE \$52,17000	RFINV AMOLINT \$217.82	GLOBAL CLASS I	FIRST EAGLE	AS 0F 12/17	QUANTITY BOT 18.3510	REINV PRICE \$52.17000	REINV AMOUNT \$957.36	GLOBAL CLASS I	FIRST EAGLE	AS 0F 12/17	QUANTITY BOT 9.9500	REINV PRICE \$52.17000	REINV AMOUNT \$519.07	GLOBAL CLASS I	FIRST EAGLE	GLOBAL CLASS I	FIRST EAGLE	PAY DATE 12/18/2013	GLOBAL CLASS I	FIRST EAGLE	GLOBAL CLASS I	FIRST EAGLE	PAY DATE 12/18/2013	GLOBAL CLASS I	Description	ed)
	(55.70)																				(217.82)					(957.36)			Reinvestment	
2,135.20		55.70																						217.82					Income	
																													Year To Date	Income

Stmt #4 JHK's Merrill Lynch IR



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 · December 31, 2013

Description Reinve PAY DATE 12/19/2013 UAM FPA CRESCENT PORT UAM FPA CRESCENT PORT PAY DATE 12/19/2013 UAM FPA CRESCENT PORT PAY DATE 12/19/2013 UAM FPA CRESCENT PORT REINV AMOUNT \$55.70 REINV PRICE \$32.33000 QUANTITY BOT 1.7230 AS OF 12/18 UAM FPA CRESCENT PORT REINV AMOUNT \$2135.20 REINV PRICE \$32.33000 QUANTITY BOT 66.0440 AS OF 12/18 UAM FPA CRESCENT PORT REINV AMOUNT \$37.13 REINV AMOUNT \$37.13 REINV PRICE \$32.33000 QUANTITY BOT 1.1480 AS OF 12/18 UAM FPA CRESCENT PORT REINV PRICE \$32.33000 QUANTITY BOT 1.1480 AS OF 12/18 THE OAKMARK EQUITY & INCOME FUND PAY DATE 12/20/2013	Rein (2 RT (
95 35 Stn	

Novemb	
November 30, 2013	
December	
31, 2013	
ü	

12/31 * Divi 12/31 Rei 12/31 * Divi	* *	•			12/31 Rei	12/31 * Dividend	12/23 Divo	3	DIVIDENDS/INTERE
* Dividend Reinvestment	idend		Reinvestment	* Dividend	Reinvestment	idend	Divd Reinv	Divd Reinv	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
							93	6	Continue
	STRATEGIC INCOME FD CL I PAY DATE 12/31/2013 EATON VANCE SHT DURATION	GLOBAL DIVIDEND INC FD EATON VANCE SHT DURATION	HOLDING 4373.9255 PAY DATE 12/31/2013 EATON VANCE TX-AD GL DIV	DIVIDEND INCOME FUND EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC ED	DIVIDEND INCOME FUND HOLDING 1657.6378 PAY DATE 12/31/2013 EATON VANCE TAX DIV INC	INCOME FUND REINV AMOUNT \$3003.35 REINV PRICE \$32.08000 QUANTITY BOT 93.6210 AS OF 12/19 EATON VANCE TAX DIV INC	INCOME FUND REINV AMOUNT \$195.84 REINV PRICE \$32.08000 QUANTITY BOT 6.1050 AS OF 12/19 THE OAKMARK EQUITY &	THE OAKMARK EQUITY &	d) Description
	(139.42)		(448.33)		(178.20)			A CAMPAGE OF THE PROPERTY OF T	Reinvestment
100		139.42		448.33		178.20		7	Income
								ALL ALL PROPERTY OF THE PROPER	Income Year To Date

005

Stmt #4 JHK's Merrill Lynch A



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

29,509.69	12,315.86	(12,315.60)			NET TOTAL	
29,509.69	12,315.86)ividends)	Subtotal (Tax-Exempt Dividends)	
6	.26		BOND FUND CL I FIA CARD SERVICES NA RASP		Income Total	
		(125.55)	PAY DATE 12/31/2013 DOUBLELINE TOTAL RETURN		Reinvestment	12/31
ne Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type	Date

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

^{* -} Excludes transactions for which we have insufficient data

January statement. The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your

SECURITII Date	SECURITIES YOU TRANSFERRED IN/OUT Date Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/02	DOUBLELINE TOTAL RETURN	Journal Entry	-	10.89	***
	BOND FUND CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$10.89				
12/13	IVY ASSET STRATEGY	Journal Entry	_	31.29	
	FUND CL I				
	FULL SHARE ACCUM				
	SHARE VALUE \$31.29				

Stmt #4 JHK's Merrill Lynch II

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

SECURITI	SECURITIES YOU TRANSFERRED IN/OUT (continued)	Transaction Type	Ouantity	Value of Securities	Year To Date
12/16	INVESCO BALANCED RISK	Journal Entry	A STATE OF THE PROPERTY OF THE	11.79	
	ALLOCATION FD CL Y				
	FULL SHARE ACCUM				
	SHARE VALUE \$11.79				
12/16	INVESCO BALANCED RISK	Journal Entry		11.79	
	ALLOCATION FD CL Y				
	FULL SHARE ACCUM				
	SHARE VALUE \$11.79				
12/18	LOOMIS SAYLES STRATEGIC	Journal Entry	-1	16.19	
	INC FD CL Y				
	FULL SHARE ACCUM				
	SHARE VALUE \$16.19				
12/19	FIRST EAGLE	Journal Entry	_	52,68	

CASH/OTHER TRANSACTIONS

SHARE VALUE \$32.35 FULL SHARE ACCUM INCOME FUND

12/23

THE OAKMARK EQUITY & SHARE VALUE \$32.53 FULL SHARE ACCUM

Journal Entry

199.51

629.45

32.35

32.53

Journal Entry

12/20

SHARE VALUE \$52.68 FULL SHARE ACCUM GLOBAL CLASS I

UAM FPA CRESCENT PORT

29.64				NET TOTAL	
29.64				Subtotal (Other Debits/Credits)	
29.64		MUTUAL FUND ADJUSTMENT	THE PARTY OF THE P	Journal Entry	12/09
Credit	Debit	Quantity Description	Quantity	Transaction Type	Date
				CROIC CHIEN INTRODUCTIONS	07317 01

Stmt #4 JHK's Merrill Lynch A



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

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

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

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

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

Net Portfolio Value:

\$75,821.98

This account is enrolled in the Master Financial Service

November 30, 2013 - December 31, 2013

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

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

Securities You Transferred In/Out Closing Cash/Money Accounts

\$2,555.90

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

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

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

984	66,816.76	67,635.75		818.99				TOTAL
	66,816.76	67,635.75		818.99		1,365		Subtotal
	18,356.25	18,581.25	49.5500	225.00	0.6000	375	09/23/82	
	25,698.75	26,013.75	49.5500	315.00	0.6000	525	09/23/82	
335	22,761.76	23,040.75	49.5500	278.99	0.5999	465	LOW 09/23/82	LOWE'S COMPANIES INC
nnual Inc	Gain/(Loss) Annual Income Vield?	Market Value	Market Price	Cost Basis	Cost Basis	Quantity	Symbol Acquired	3
Estimated Curren	Unrealized	Estimated	Estimated	Total	Unit			EQUITIES
_		2,555.90			2,555.90			TOTAL
-		2,555.00) 	1.0000	2,555.00	2,555.00		+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED
		.90			0.90	0.90		CASH
ne	Annual Income	Market Value	Се	Market Price	Cost Basis	Quantity		Description
ed Est Annual	Estimated	Estimated	ed.	Estimated	Total			CASH/MONEY ACCOUNTS



YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

RESEARCH RATINGS

LOWE'S COMPANIES INC	Security
LOW	Symbol
Виу (В17)	BofAML Research
Hold	Morningstar
LOWE'S COMPANIES INC LOW Buy (B17) Hold Sell	S&P

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

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	urrent field%
IVY ASSET STRATEGY 180 FUND CL C	4,367.97	31.1400	5,605.20	1,237.23	4,295	1,309	2	.02
SYMBOL: WASCX Initial Purchase: 01/18/11								
Alternative Investments 100%								
.8070 Fractional Share	20.08	31.1400	25.13	5.05			7	.02
Subtotal (Alternative Investments)		9	5,630.33					
TOTAL	4,388.05		5,630.33	1,242.28		1,309	ω	.05
Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.	still held. Does not	de	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 Tay Planning purposes only and is not applicable to retirement	(Loss): Estimated I hased and still heke ided for Tax Planni	s): Estimated Market Value minus Total Cost Basis (total cost of d and still held, as well as cost of shares acquired through for Tax Planning numbers only and is not applicable to retirement	us Total Cost Ba of shares acquir	sis (total cost o ed through	T
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	ppreciation (depre through reinvestme actual income d	ed.	accounts, Initial Purchase: Date of	nte of your initial in	your initial investment in this fund.	und.		

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

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

November
30,
2013
~
December
ω_
2013

929.65						
	7.45			able Dividends)	Subtotal (Taxable Dividends)	
			AS OF 12/12		i	
			QUANTITY BOT .0480			
			REINV PRICE \$30.10000			
			REINV AMOUNT \$1.45			
			FUND CL C			
			IVY ASSET STRATEGY		Divd Reinv	12/13
			FUND CL C			
		(1.45)	IVY ASSET STRATEGY		Reinvestment	12/13
			PAY DATE 12/12/2013			
			FUND CL C			
	1.45		IVY ASSET STRATEGY		* Dividend	12/13
.44	.04			ible Interest)	Subtotal (Taxable Interest)	
	.04		BANK DEPOSIT INTEREST		¤ Bank Interest	12/31
Year To Date	Income	Reinvestment	Description	pe Quantity	Transaction Type	Date
Income				NE TRANSACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDENI

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

Net Portfolio Value:

\$22,126.32

ASSETS	December 31	November 29	CASH FLOW
Fixed Income	•	•	CREDITS
Equities	4,360.40	4,178.24	Funds Received
Mutual Funds	14,342.40	14,313.60	Electronic Transfers
Options	•		Other Credits
Other	•	•	Subtotal
Subtotal (Long Portfolio)	22,126.32	21,741.92	7777
TOTAL ASSETS	\$22,126.32	\$21,741.92	Electronic Transfers
LIABILITIES			Margin Interest Charged Other Debits
Debit Balance	•		Visa Purchases (debits)
Short Market Value		•	A IM/Cash Advances
TOTAL LIABILITIES	•		Checks written/ bill rayment Subtotal
NET PORTFOLIO VALUE	\$22,126.32	\$21,741.92	Net Cash Flow
MARGIN AVAILABLE CREDIT			Dividends/Interest Income
MARGIN AVAILABLE CREDIT			

This account is enrolled in the Master Financial Service

November 30, 2013 - December 31, 2013

		Securities You Transferred In/Out		
	\$3,423.52	Closing Cash/Money Accounts		
•		Security Sales/Credits		
•		Security Purchases/Debits		
565.07	173.44	Dividends/Interest Income		
		Net Cash Flow	\$21,741.92	6.32
(14,000.00)		Subtotal		
	•	Checks Written/Bill Payment	,	•
•	•	ATM/Cash Advances	•	
•	1	Visa Purchases (debits)	- A - A A A A A A A A A A A A A A A A A	•
		Other Debits		
		Margin Interest Charged		
(14,000.00)		Electronic Transfers	\$21,741.92	6.32
		DERITS	21,/41.92	6.32
14,000.00	•	Subtotal		
•		Other Credits		•
14,000.00		Electronic Transfers	14,313.60	2,40
1	,	Funds Received	4,178.24	0.40
		CREDITS		•
	\$3,250.08	Opening Cash/Money Accounts	3,250.08	3.52
Year to Date	This Statement	CASH FLOW	November 29	yr 31
		110,000	a. () (20)	

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

+

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

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

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

YOUR CMA ASSETS

TOTAL	LOWE'S COMPANIES INC	EQUITIES Description	TOTAL	+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	CASH	CASH/MONEY ACCOUNTS Description
	LOW 09/23/82	Symbol Acquired				
	88	Quantity		3,423.00	0.52	Quantity
	0.6000	Unit Quantity Cost Basis	3,423.52	3,423.00	0.52	Total Cost Basis
52.80	52.80	Total Cost Basis	ļ	1.0000		Estimated Market Price
1	49.5500	Estimated Market Price		0		ë ë.
4,360.40	4,360.40	Estimated Market Value	3,423.52	3,423.00	.52	Estimated Market Value
4,307.60	4,307.60	Unrealized Gain/(Loss) Ann				Estimated Annual Income
64 1.47	64 1.45	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	.02	.02		d Est. Annual e Yield%

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



YOUR CMA ASSETS

November 30, 2013 - December 31, 2013

RESEARCH RATINGS

LOWE'S COMPANIES INC	Security
LOW	Symbol
Виу (В17)	BofAML Research
Hold	Morningstar
LOWE'S COMPANIES INC LOW Buy (B17) Hold Seli	S&P

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

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

Equity 100% Subtotal (Equities) 14,342.40 437

3.05

dividends and distributions, which may be greater or less than the actual income distributed. of all shares purchased and still held, including shares acquired through reinvestment of shares purchased through reinvestment. Curvulative Investment Return: Estimated Market Value minus Total Client Investment. **Total Client Investment:** Cost of shares directly purchased and still held. Does not include Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) TOTAL 9,203.36 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 Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of Initial Purchase: Date of your initial investment in this fund. 14,342.40 5,139.04

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

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

YOUR CMA DAILY ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

	33.70		ain Distributions	 Long Term Capital Gain Distributions 	
3,423.52	the Daily Activity Section.	12/31 Closing Balance Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for th	red in or out is for i	Closing Balance lue of securities transfer	12/31 Dollar va
	.06	BANK DEPOSIT INTEREST		¤ Bank Interest	12/31
3,423.46		PAY DATE 12/04/2013			
		CLA			
	1.25	FRANKLIN UTILITIES FD		12/05 * Sh Tm Cap Gain	12/05
		PAY DATE 12/04/2013			
		CLA			
	33.70	* FRANKLIN UTILITIES FD		12/05 * Lg Tm Cap Gain	12/05
		PAY DATE 12/04/2013			
		CLA			
	138,43	FRANKLIN UTILITIES FD		* Dividend	12/05
3,250.08				Opening Balance	11/29
and Cash Balance	Amount		Quantity	Transaction Type	Date
Money Account					

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

YOUR CMA DAILY MONEY ACCOUNT TRANSACTIONS

	Date 12/06	
NET TOTAL	Description ML BANK DEPOSIT PROGRAM	
	Withdrawals	
173.00	Deposits Date 173.00	
, , , , , , , , , , , , , , , , , , ,	Description	
	With	
The state of the s	hdrawals	
	Deposits	

YOUR CMA SUBACCOUNT TRANSACTIONS

Aug	•
ugust 01,	
2013-)
August :	
30, 2013	
013	

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



August 01, 2013 - August 30, 2013

YOUR CMA SUBACCOUNT TRANSACTIONS

	15,169.25					TOTAL	
	15,169.25			i		Subtotal (Sales)	
						CUS NO 277911855	
					Y .389	INCOME FD CL C FRAC SHR QUANTITY .389	
	7,500.00		7.4800	-1,003	Sale	EATON VANCE STRATEGIC	08/14
						CUS NO 277923488	
					DANTITY .606	ABSOLUTE RETURN CL C FRAC SHR QUANTITY .606	
	7,669.25		9,6100	-798	Sale	08/14 ■ EATON VANCE GLBL MACRO	08/14
Earned/(Paid)	Credit	Debit	Price	Quantity	Transaction Type	Description	Date
Accrued Interest			Unit				Settlement
						SECURITY TRANSACTIONS	SECURITY T

REALIZED GAINS/(LOSSES)

Description	Acq Quantity	Acquired Liquidation Date Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	(Losses) * Year to Date
E VANC GLBL MAC AB RTN C	675.0000 06/01/10	1/10 08/09/13	6,482.22	7,001.63	(519.41)	
♦ E VANC GLBL MAC AB RTN C	1.0000 06/01/10	1/10 08/09/13	9.60	10.36	(.76)	
♦ E VANC GLBL MAC AB RTN C	5.0000 06/01/10	1/10 08/09/13	48.01	51.75	(3.74)	
♦ E VANC GLBL MAC AB RTN C	2.0000 06/01/10	1/10 08/09/13	19.20	20.72	(1.52)	
♦ E VANC GLBL MAC AB RTN C	2.0000 06/10/10	0/10 08/09/13	19.20	20.97	(1.77)	
♦ E VANC GLBL MAC AB RTN C	3.0000 06/19/10	9/10 08/09/13	28.81	31.21	(2.40)	
E VANC GLBL MAC AB RTN C	5.0000 06/30/10	0/10 08/09/13	48.01	52.00	(3.99)	
E VANC GLBL MAC AB RTN C	6.0000 07/30/10	0/10 08/09/13	57.62	62.04	(4,42)	
E VANC GLBL MAC AB RTN C	6.0000 08/31/10	1/10 08/09/13	57.62	62.15	(4.53)	
E VANC GLBL MAC AB RTN C	6.0000 09/30/10	0/10 08/09/13	57.62	62.16	(4.54)	
E VANC GLBL MAC AB RTN C	1.0000 10/29/10	9/10 08/09/13	9.60	10.37	(.77)	
E VANC GLBL MAC AB RTN C	6.0000 10/29/10	9/10 08/09/13	57.62	61.91	(4.29)	
E VANC GLBL MAC AB RTN C	6.0000 11/30/10	0/10 08/09/13	57.62	61.97	(4.35)	
E VANC GLBL MAC AB RTN C	6.0000 12/31/10	1/10 08/09/13	57.62	61.73	(4.11)	
E VANC GLBL MAC AB RTN C	6.0000 01/31/11	1/11 08/09/13	57.62	61.43	(3.81)	
E VANC GLBL MAC AB RTN C	1.0000 02/28/17	8/11 08/09/13	9.60	10.27	(.67)	
E VANC GLBL MAC AB RTN C	5.0000 02/28/11	8/11 08/09/13	48.01	51.14	(3.13)	

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

YOUR CMA SUBACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

Subtotal (Long-Term)	EATON VANCE STRT INC C	♦ EATON VANCE STRT INC C	⇒ EATON VANCE STRT INC C	EATON VANCE STRATEGIC	E VANC GLBL MAC AB RTN C	Description	REALIZED GAINS/(LOSSES) (continued)																					
	998.0000 04/11/11 08/09/13	4.0000 04/11/11 08/09/13	1.0000 04/11/11 08/09/13	.2400 04/11/11 08/09/13	2.0000 07/31/12 08/09/13	1.0000 07/31/12 08/09/13	2.0000 06/29/12 08/09/13	2.0000 05/31/12 08/09/13	1.0000 05/31/12 08/09/13	2.0000 04/30/12 08/09/13	2.0000 03/30/12 08/09/13	1.0000 03/30/12 08/09/13	2.0000 02/29/12 08/09/13	2.0000 01/31/12 08/09/13	1.0000 01/31/12 08/09/13	2.0000 12/30/11 08/09/13	2.0000 11/30/11 08/09/13	2,0000 10/31/11 08/09/13	1.0000 10/31/11 08/09/13	2.0000 09/30/11 08/09/13	2.0000 08/31/11 08/09/13	1,0000 08/31/11 08/09/13	2.0000 07/29/11 08/09/13	2,0000 06/30/11 08/09/13	2.0000 05/31/11 08/09/13	1.0000 05/31/11 08/09/13	Acquired Liquidation Quantity Date Date	
	7,459.72	29.90	7.47	1.80	19.21	9.60	19.21	19.21	9,60	19.21	19.21	9.60	19.21	19.21	9.60	19.21	19.21	19.21	9.60	19.20	19.20	9.60	19.20	19.20	19.20	9.60	Sale Amount	
	7,744,48	31.04	7.76	1.86	19.66	9.82	19.60	19.52	9.85	19.92	19.94	10.00	20.05	20.00	9,88	19.68	19.80	19.92	9,95	19,72	20.23	10.16	20.34	20.34	20.46	10.25	Cost Basis	
(866.82)	(284.76)	N/C	N/C	(.06)	(.45)	(.22)	(.39)	(.31)	(.25)	(.71)	(.73)	(.40)	(.84)	(.79)	(.28)	(.47)	(.59)	(.71)	(.35)	(.52)	(1.03)	(.56)	(1.14)	(1.14)	(1.26)	(.65)	Gains/(Losses) * This Statement Ye.	
(866.82)																											osses) * Year to Date	

E VANC GLBL MAC AB RTN C E VANC GLBL MAC AB RTN C E VANC GLBL MAC AB RTN C

1.0000 11/01/12 08/09/13 1.0000 11/01/12 08/09/13 1.0000 11/30/12 08/09/13

9.60 9.60 9.60

9.91 9.91 9.84

(.31) (.31) (.24)



Bank of America Corporation

YOUR CMA SUBACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

August 01, 2013 - August 30, 2013

(871.10)	(871.10)	16,041.78	15,169.25			TOTAL
(4.28)	(4.28)					Subtotal (Short-Term)
	(.01)	1.12	1.11	1490 07/31/13 08/09/13	.14	EATON VANCE STRT INC C
	(.01)	19.24	19.23	00 07/31/13 08/09/13	2.0000	E VANC GLBL MAC AB RTN C
	(.04)	5.86	5.82	60 07/31/13 08/09/13	.6060	E VANC GLBL MAC AB RTN C
	(.05)	9.66	9.61	00 06/28/13 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.15)	9.76	9.61	00 06/28/13 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.22)	9.83	9.61	00 05/31/13 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.24)	9.85	9.61	00 05/31/13 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.26)	9.87	9.61	00 04/30/13 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.28)	9.89	9.61	00 04/30/13 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.29)	9,90	9.61		1.0000	E VANC GLBL MAC AB RTN C
	(.28)	9,89	9.61	00 03/28/13 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.28)	9.89	9.61	00 02/28/13 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.33)	9.93	9.60	00 01/31/13 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.30)	9.91	9.61	00 01/31/13 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.25)	9.85	9.60	00 12/31/12 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
	(.23)	9.83	9.60	00 12/31/12 08/09/13	1,0000	E VANC GLBL MAC AB RTN C
	(.20)	9.80	9.60	00 11/30/12 08/09/13	1.0000	E VANC GLBL MAC AB RTN C
(Losses) * Year to Date	Gains/(Losses) This Statement	Cost Basis	Sale Amount	Acquired Liquidation tity Date Date	Quantity	Description

Excludes transactions for which we have insufficient data

in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues. N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased

[♦]This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

⁽A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase. (B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

YOUR CMA SUBACCOUNT TRANSACTIONS

August 01, 2013 - August 30, 2013

SECURITIE	SECURITIES YOU TRANSFERRED IN/OUT		.		:
Date	Description		Quantity	Value of Securities	Year To Date
08/01	EATON VANCE STRATEGIC	Journal Ent	лу 1.50	7.50	177
	INCOME FD CL C				
	FULL SHARE ACCUM				
	SHARE VALUE \$7.50				
08/14	EATON VANCE STRATEGIC	Journal Entry	<u>.</u>	(7.47)	
	INCOME FD CL C				
	FULL SHARE ACCUM				
	SHARE VALUE \$7.47				
	NET TOTAL			.03	89.82

CASH/OTHER TRANSACTIONS

	15,003.37			NET TOTAL	<u> </u>
	3.37			Subtotal (Other Debits/Credits)	<u> </u>
		A/C# :			
	3.37	A/C#5		Journal Entry	08/13
	15,000.00			Subtotal (Electronic Transfers)	
The state of the s	15,000.00	WIRE TRF		Wire Transfer	08/13
Credit	Debit	Quantity Description	Quantity	Transaction Type	Date

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

	08/13	Date
NET TOTAL	08/13 ML BANK DEPOSIT PROGRAM 930.00 08/15 ML BANK DEPOSIT PROGRAM 1,096.00	Description
	930.00	Withdrawals
	08/15	Deposits Date
	ML BANK DEPOSIT PROGRAM	Description
		Withdrawals
166.00	1,096.00	Deposits

Net Portfolio Value:

\$16,578.94

NET PORTFOLIO VALUE \$16,5	TOTAL LIABILITIES	Short Market Value	Debit Balance	LIABILITIES	TOTAL ASSETS \$16,5	Subtotal (Long Portfolio) 16,5	Other	Options	Mutual Funds 15,2	Equities	Fixed Income	Cash/Money Accounts 1,3	ASSE IS December 31
\$16,578.94			•		\$16,578.94	16,578.94			15,246.01	•	•	1,332.93	ber 31
\$16,399.50			•	man and an an an analysis and analysis and an analysis and analysis and analysis and analysis and analysis and an analysis and an analysis and analysis and an analysis and an analysis and an analysis and analysis and analysis and analysis and analysis	\$16,399.50	16,399.50	•	•	15,211.07	•		1,188.43	November 29

This account is enrolled in the Master Financial Service

November 30, 2013 - December 31, 2013

104.61	•	Securities You Transferred In/Out	
	\$1,332.93	Closing Cash/Money Accounts	
15,169.25	•	Security Sales/Credits	
	ı	Security Purchases/Debits	
(434.53)	(22.25)	Dividend Reinvestments	
855.22	166.75	Dividends/Interest Income	
(\$15,003.37)	•	Net Cash Flow	399.50
(15,003.37)	•	Subtotal	
•		Checks Written/Bill Payment	.
•		ATM/Cash Advances	
•	•	Visa Purchases (debits)	-
(3.37)	•	Other Debits	
•	•	Margin Interest Charged	
(15,000.00)		Electronic Transfers	399.30
		DEBITS	300 50
	•	Subtotal	200 60
		Other Credits	
		Electronic Transfers	211.07
		Funds Received	
		CREDITS	
	\$1,188.43	Opening Cash/Money Accounts	188.43
Year to Date	This Statement	CASH FLOW	ber 29

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR CMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

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

YOUR CMA SUBACCOUNT ASSETS

.02		1,332.93		1,332.93		TOTAL
.02		1,332.00	1.0000	1,332.00	1,332,00	+FDIC INSURED NOT SIPC COVERED
3		.93	1	0.93	0.93	CASH
Yield%	Annual Income	Market Value	Market Price	Cost Basis	Quantity	Description
Est. Annual	Estimated	Estimated	Estimated	Total		CASH/MONEY ACCOUNTS

FRANKLIN OTILITIES FD 443 4,435,03 14,5400 0,046,30 4,166,07	AAE A AEO 62 14 0400	7390 Fractional Share 5.47 7.3900 5.46 (0.01)	SYMBOL: ECSIX Initial Purchase: 04/11/11	STRATEGIC INCOME FD CL C	EATON VANCE SHT DURATION 445 3,438.11+ 7.3900 3,288.55 (149.56) 2,436	MUTUAL FUNDS/CLOSED END FUNDS/UIT Total Estimated Estimated Unrealized Total Client Description Quantity Cost Basis Market Price Market Value Gain/(Loss) Investment
1,100:07	199.67	(0.01)				
0,040	n				36 85 1	Cumulative ent Investment ent Return (\$)
203 3.04		1 4.04			134 4.04	ve Estimated nt Annual Current \$) Income Yield%

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



Bank of America Corporation

YOUR CMA SUBACCOUNT ASSETS

November 30, 2013 · December 31, 2013

SYMBOL: FKUTX Initial Purchase: REIN\ Fauity 100%	CL A	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued Description Quantity
355 se:REINV		UIT (continued) Quantity
N/A		Total Cost Basis
14.9400		Estimated Market Price
5,303.70		Estimated Market Value
N/A		Unrealized Gain/(Loss)
		Total Client Investment
		Cumulative Investment Return (\$)
162 3.04		Estimated Annual Current Income Yield%

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 (Fixed Income) 3,294.01 Subtotal (Equities) 11,952.00 TOTAL 7,903.21 15,246.01 2,039.10
falue minus Total Cost Basis (total cost of all as cost of shares acquired through oses only and is not applicable to retirement in this fund.	7,499 500 3.28

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
9,236,14	Adjusted/Total Cost Basis
16,578.94	Estimated Market Value
2,039.10	Unrealized Gain/(Loss)
	Unrealized Estimated Gain/(Loss) Accrued Interest
500	Estimated Annual Income
3.02	Current Yield%

Total values exclude N/A items

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 CMA SUBACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

### Description Reinvestment Income Year	855.22	166.75	(22.25)			NET TOTAL	
### Description Reinvestment Income BANK DEPOSIT INTEREST .02	855.01	166.73			ends)	Subtotal (Taxable Dividends)	
Description Reinvestment				STRATEGIC INCOME FD CL C			
### Description Reinwestment Income			(11.32)	EATON VANCE SHT DURATION		Reinvestment	12/31
### Description Reinvestment Income ### BANK DEPOSIT INTEREST				PAY DATE 12/31/2013			
### Description Reinvestment Income				STRATEGIC INCOME FD CL C			
### Description Reinvestment Income BANK DEPOSIT INTEREST02 EATON VANCE SHT DURATION		11.32		EATON VANCE SHT DURATION		* Dividend	12/31
### BANK DEPOSIT INTEREST ### Income BANK DEPOSIT INTEREST .02 EATON VANCE SHT DURATION .02 EATON VANCE SHT DURATION .02 STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION .03 STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION .03 STRATEGIC INCOME FD CL C REINV AMOUNT \$10.93 REINV PRICE \$7.38000 QUANTITY BOT 1.4810 AS OF 11/27 FRANKLIN UTILITIES FD .01 CL A PAY DATE 12/04/2013 FRANKLIN UTILITIES FD .01 CL A PAY DATE 12/04/2013 FRANKLIN UTILITIES FD .01 CL A PAY DATE 12/04/2013 FRANKLIN UTILITIES FD .02 CL A PAY DATE 12/04/2013 FRANKLIN UTILITIES FD .03 CL A PAY DATE 12/04/2013 FRANKLIN UTILITIES FD .03 CL A PAY DATE 12/04/2013				PAY DATE 12/04/2013			
### Description Reinvestment Income BANK DEPOSIT INTEREST .0.2 EATON VANCE SHT DURATION .0.2 EATON VANCE SHT DURATION .10.93 STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION .5TRATEGIC INCOME FD CL C EATON VANCE SHT DURATION .5TRATEGIC INCOME FD CL C REINV AMOUNT \$10.93 REINV PRICE \$7.38000 QUANTITY BOT 1.4810 AS OF 11/27 FRANKLIN UTILITIES FD .1.36 CL A PAY DATE 12/04/2013 FRANKLIN UTILITIES FD .1.36 CL A PAY DATE 12/04/2013 FRANKLIN UTILITIES FD .1.04				CLA			
### Description Reinvestment Income BANK DEPOSIT INTEREST .0.2 EATON VANCE SHT DURATION .0.2 EATON VANCE SHT DURATION .10.93 STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION .10.93) STRATEGIC INCOME FD CL C REINV ANDUNT \$10.93 REINV PRICE \$7.38000 QUANTITY BOT 1.4810 AS OF 11/27 FRANKLIN UTILITIES FD CL A PAY DATE 12/04/2013 * FRANKLIN UTILITIES FD CL A PAY DATE 12/04/2013 PAY DATE 12/04/2013		1.04		FRANKLIN UTILITIES FD		* Sh Tm Cap Gain	12/05
### Description Reinvestment Income				PAY DATE 12/04/2013			
### Pay Description Reinvestment Income				CLA			
### Park Description Reinvestment Income		28.08		* FRANKLIN UTILITIES FD		* Lg Tm Cap Gain	12/05
BANK DEPOSIT INTEREST EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C REINV AMOUNT \$10.93 REINV PRICE \$7.38000 QUANTITY BOT 1.4810 AS OF 11/27 FRANKLIN UTILITIES FD CL A				PAY DATE 12/04/2013			
### Packing Processing				CLA			
BANK DEPOSIT INTEREST BANK DEPOSIT INTEREST EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C CATON VANCE SHT DURATION STRATEGIC INCOME FD CL C REINV AMOUNT \$10.93 REINV PRICE \$7.38000 QUANTITY BOT 1.4810 AS OF 11/27		115.36		FRANKLIN UTILITIES FD		* Dividend	12/05
BANK DEPOSIT INTEREST BANK DEPOSIT INTEREST EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C REINV AMOUNT \$10.93 REINV PRICE \$7.38000 QUANTITY BOT 1.4810				AS 0F 11/27			
BANK DEPOSIT INTEREST EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C REINV AMOUNT \$10.93 REINV PRICE \$7.38000							
BANK DEPOSIT INTEREST EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C REINV AMOUNT \$10.93				REINV PRICE \$7.38000			
BANK DEPOSIT INTEREST EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C STRATEGIC INCOME FD CL C STRATEGIC INCOME FD CL C				REINV AMOUNT \$10.93			
BANK DEPOSIT INTEREST EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C EATON VANCE SHT DURATION				STRATEGIC INCOME FD CL C			
BANK DEPOSIT INTEREST EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C STRATEGIC INCOME FD CL C				EATON VANCE SHT DURATION	_	Divd Reinv	12/02
BANK DEPOSIT INTEREST EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013 EATON VANCE SHT DURATION EATON VANCE SHT DURATION (10.93)				STRATEGIC INCOME FD CL C			
Intity Description Reinvestment Income BANK DEPOSIT INTEREST .02 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C PAY DATE 11/29/2013			(10.93)	EATON VANCE SHT DURATION		Reinvestment	12/02
Antity Description Reinvestment Income BANK DEPOSIT INTEREST .02 EATON VANCE SHT DURATION STRATEGIC INCOME FD CL C				PAY DATE 11/29/2013			
Antity Description Reinvestment Income BANK DEPOSIT INTEREST .02 .02 EATON VANCE SHT DURATION Reinvestment Income .02				STRATEGIC INCOME FD CL C			
Income Reinvestment Income BANK DEPOSIT INTEREST .02		10.93		EATON VANCE SHT DURATION		* Dividend	12/02
Income BANK DEPOSIT INTEREST Reinvestment Reinvestment .02	.21	.02			st)	Subtotal (Taxable Interest)	
antity Description Reinvestment Income		.02		BANK DEPOSIT INTEREST		¤ Bank Interest	12/31
	Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type	Date
	Income				ACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDENDS



YOUR CMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date Transaction Type Quantity » Long Term Capital Gain Distributions Description Reinvestment Income 28.08 Year To Date Income

November 30, 2013 - December 31, 2013

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

REALIZED GAINS/(LOSSES)

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

^{* -} Excludes transactions for which we have insufficient data

January statement. The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

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



YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

January 01, 2013 - January 31, 2013

		24,632.10	24.4200	1,000	Purchase	EGH Taganasara	POWERSHARES S&P 500 HIGH	01/02
Accrued Interest Earned/(Paid)	Credit	Debit	Unit Price	Quantity	Transaction Type		SECURITY TRANSACTIONS Settlement Description	SECURITY Settlement Date
1,515.25	1,515.25						NET TOTAL	
89.88	89.88			013	PAY DATE 01/31/2013	ends)	Subtotal (Taxable Dividends)	
				8 9 9	DIVIDEND PORTFOLIO HOLDING 1000.0000			
	89.88			P 500 HIGH	POWERSHARES S&P 500 HIGH		* Dividend	01/31
25.37	25.37					95()	Subtotal (Taxable Interest)	
	25.00			SIT	PREFERRED DEPOSIT		Income Total	
	.07			EREST	BANK DEPOSIT INTEREST		¤ Bank Interest	01/31
	.30			EREST	BANK DEPOSIT INTEREST		¤ Bank Interest	01/31
1,400.00	1,400.00					iterest)	Subtotal (Tax-Exempt Interest)	
				013)FAV8	PAY DATE 01/01/2013 CUSIP NUM: 18069FAV8			
				NO1 35	JANO7 04.500%JAN01 35			
	1,125.00			SP AUIH	CLARK CNIT GA HUSP AUTH		Non Rept Int	20/10
	1			1K26	CUSIP NUM: 373541K26		:	
				013	PAY DATE 01/01/2013			
				NO1 20	MAR93 05.500%JAN01 20			
				FGIC	PWR REV Z RF OID FGIC			
	275.00			CAUTH	GEORGIA MUN ELEC AUTH		Non Rept Int	01/02
Year To Date	Income	A THE TAXABLE PROPERTY OF THE TAXABLE PARTY OF TAXABLE PART			Description	Quantity	Transaction Type	Date
Income						201010	Disignification income income	

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

January 01, 2013 - January 31, 2013

SECURITY TRANSACTIONS (continued)

	l		01/25	Date	Settlemen
TOTAL	Subtotal (Purchases)	DIVIDEND PORTFOLIO CUS NO 73937865	POWERSHARES S&P 500 HIGH	Description	nt .
		3654	Purchase	Transaction Type	
			1,000	Quantity	
			25.2500	Price	Unit
50,019.57	50,019.57		25,387.47	Debit	
				Credit	
				Earned/(Paid)	Accrued Interest

YOUR BEYOND BANKING DAILY ACTIVITY



YOUR BEYOND BANKING DAILY ACTIVITY (continued)

January 01, 2013 - January 31, 2013

3	01/31 Closing Balance	01/31	01/31	PAY DATE 01/31/2013	HOLDING 1000,0000	DIVIDEND PORTFOLIO	Transaction Type Quantity Description
Net Total for the Daily Activity Section.		25.07	.30				
	192,542.43						and Cash Balance

YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

9594



YOUR BEYOND BANKING ASSETS

March 01, 2013 - March 28, 2013

A Dabt least manager and at a s

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

Total values exclude N/A items *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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 BEYOND BANKING TRANSACTIONS BY CATEGORY

the underlying security.

2,615.82	174.64	(154.20)			NET TOTAL	
447.94	154.20			ends)	Subtotal (Taxable Dividends)	1
			DIVIDEND PORTFOLIO			
		(154.20)	POWERSHARES S&P 500 HIGH		Reinvestment	03/28
			PAY DATE 03/28/2013			
			HOLDING 2007.8077			
			DIVIDEND PORTFOLIO			
	154.20		POWERSHARES S&P 500 HIGH		* Dividend	03/28
			QUANTITY BOT 7.8077			
			REINV PRICE \$26.11000			
			REINV AMOUNT \$203.86			
			DIVIDEND PORTFOLIO			
			POWERSHARES S&P 500 HIGH	7	Divd Reinv	03/01
67.88	20.44			ist)	Subtotal (Taxable Interest)	
	20.00		PREFERRED DEPOSIT		Income Total	
	.38		BANK DEPOSIT INTEREST		¤ Bank Interest	03/28
	.06		BANK DEPOSIT INTEREST		¤ Bank Interest	03/28
2,100.00				terest)	Subtotal (Tax-Exempt Interest)	
Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type	Date
Income				ACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEND

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

March 01, 2013 · March 28, 2013

		23,420.81				TOTAL	
		23,420.81				Subtotal (Purchases)	
						CUS NO 37950E549	
						TRADE AS OF 03/11/13	
		23,420.81	23,1658	1,000	Purchase	GLOBAL X SUPERDIVID ETF	03/14
Earned/(Paid)	Credit	Debit	Price	Quantity	Transaction Type	Description	Date
Accrued Interest			Unit			SECURITY TRANSACTIONS Settlement	Settlement

YOUR BEYOND BANKING DAILY ACTIVITY

03/28 03/28	03/28	03/28	03/14	02/28 03/01	Date
д Bank Interest д Bank Interest	Reinvestment	* Dividend	Purchase	Opening Balance Divd Reinv	Transaction Type
			1,000	7	Quantity
DIVIDEND PORTFOLIO BANK DEPOSIT INTEREST BANK DEPOSIT INTEREST	HOLDING 2007,8077 PAY DATE 03/28/2013 POWERSHARES S&P 500 HIGH	AS OF 03/11/13 CUS NO 37950E549 POWERSHARES S&P 500 HIGH	REINV AMOUNT \$203.86 REINV PRICE \$26.11000 QUANTITY BOT 7.8077 GLOBAL X SUPERDIVID ETF	POWERSHARES S&P 500 HIGH	Description
			23.1658		Price
.06 20.38	(154.20)	154.20	(23,420.81)		Amount
		169,843.69	193,264.50	193,264.50	Money Account and Cash Balance

8



YOUR BEYOND BANKING DAILY ACTIVITY (continued)

March 01, 2013 - March 28, 2013

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

YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

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

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



YOUR BEYOND BANKING ASSETS

August 01, 2013 - August 30, 2013

Δ Debt Instruments purchased at a premium show amortization

 θ Debt Instruments purchased at a discount show accretion

Total values exclude N/A items *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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,

the underlying 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 BEYOND BANKING TRANSACTIONS BY CATEGORY

DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	Š				Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
08/01			WALTON CNTY GA SCH DIST	and the state of t	168.75	
			SER A SCH GTD OID NPFG			
			JUNO5 03.375%AUG01 13			
			PAY DATE 08/01/2013			
			CUSIP NUM: 933420AX9			
08/01	Non Rept Int		DOWNTOWN SAVANNAH AUTH		531.25	
			GA REV SAVANNAH OID NPFG			
			DEC05 04.250%AUG01 19			
			PAY DATE 08/01/2013			
			CUSIP NUM: 261172JY7			
	Subtotal (Tax-Exempt Interest)	_			700.00	4,825.00
08/30	п Bank Interest		BANK DEPOSIT INTEREST		.24	
08/30	п Bank Interest		BANK DEPOSIT INTEREST		.22	
	Income Total		PREFERRED DEPOSIT		18.00	
	Subtotal (Taxable Interest)				18.46	
08/01	Divd Reinv	σı	POWERSHARES S&P 500 HIGH			
			DIVIDEND PORTFOLIO			
			REINV AMOUNT \$163.69			
			REINV PRICE \$28.31000			
			QUANTITY BOT 5.7821			
08/12	* Dividend		GLOBAL X SUPERDIVID ETF		141.08	

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

August 01, 2013 - August 30, 2013

	10,000.00						TOTAL	
<u> </u>	10,000.00	:				ansactions)	PAY DATE 08/01/2013 Subtotal (Other Security Transactions)	
	10,000.00			-10,000	Redeemed 6AUG01 13	T JUNO5 03,3759	WALTON CNTY GA SCH DIST Redeeme SER A SCH GTD OID NPFG JUNO5 03.375%AUG01 13	08/01
Accrued Interest Earned/(Paid)	Credit	Debit	Unit Price	Quantity	Transaction Type		SECURITY TRANSACTIONS Settlement Description	SECURITY Settlement Date
6,933.64	1,018.87		(300.41)			į	NET TOTAL	
1,942.32	300.41					ends)	Subtotal (Taxable Dividends)	
				LIO	DIVIDEND PORTFOLIO			
			(159.33)	₹P 500 HIGH	POWERSHARES S&P 500 HIGH		Reinvestment	08/30
				2013	PAY DATE 08/30/2013			
				24	HOLDING 2035.9524			
				Ю	DIVIDEND PORTFOLIO			
	159.33			₹P 500 HIGH	POWERSHARES S&P 500 HIGH		* Divîdend	08/30
				6.2342	QUANTITY BOT 6.2342			
				.63000	REINV PRICE \$22.63000			
				141.08	REINV AMOUNT \$141.08			
				IVID ETF	GLOBAL X SUPERDIVID ETF	6	Divd Reinv	08/13
			(141.08)	AVID ETF	GLOBAL X SUPERDIVID ETF		Reinvestment	08/12
				2013	PAY DATE 08/12/2013			
	:			70	HOLDING 1018.6470			
Year To Date	Income		Reinvestment		Description	Quantity	Transaction Type	Date
Income			1			ACTIONS (conti	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	VIDENUS

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



YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

August 01, 2013 - August 30, 2013

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

^{* -} Excludes transactions for which we have insufficient data

A Debt Instruments purchased at a premium show amortization

9 Debt Instruments purchased at a discount show accretion

YOUR BEYOND BANKING DAILY ACTIVITY

08/01		08/01	08/01	07/31 08/01	Date
Divid Reinv	?	Non Rept Int	■ Redeemed	Opening Balance Non Rept Int	Transaction Type
ဟ	1		-10,000		Quantity
POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO REINV AMOUNT \$163.69 REINV PRICE \$28.31000	GA REV SAVANNAH OID NPFG DECO5 04.250%AUGO1 19 PAY DATE 08/01/2013 CUSIP NUM: 261172JY7	SER A SCH GID OID NPFG JUNOS 03.375%AUGO1 13 PAY DATE 08/01/2013 DOWNTOWN SAVANNAH AUTH	SER A SCH GTD OID NPFG JUNOS 03.375%AUG01 13 PAY DATE 08/01/2013 CUSIP NUM: 933420AX9 WALTON CNTY GA SCH DIST	WALTON CNTY GA SCH DIST	Description
					Price
		531.25	10,000.00	168.75	Amount
				152,114.21	Money Account and Cash Balance

Net Portfolio Value:

\$337,817.83

November 30, 2013 - December 31, 2013

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

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

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

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

YOUR CMA ASSETS

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



YOUR CMA ASSETS

November 30, 2013 · December 31, 2013
ω

4.68	5,113	1,946.88	1,454.82	109,296.65		60,821.83	110,000		TOTAL
4.78 4.78	675 2,250	337.50 1,125.00	N/A	14,106.00 47,020.00	94.0400	N/A	15,000 <i>50,000</i>	N/A	CLARK CNTY GA HOSP AUTH Subtotal
1,575 4.78	1,575	787.50	N/A	32,914.00	94.0400	N/A	35,000)1 35 0.00	N/A NO7 04.500%JANO P: 18069FAV8 AR CALL PRICE: 100	CLARK CNTY GA HOSP AUTH REV ATHENS RF OID NPFG JANO7 04.500%JANO1 35 MOODY'S: AA1 S&P: AA CUSIP: 18069FAV8 PAR CALL DATE: 01/01/17 PAR CALL PRICE: 100.00
4.94	1,250 4.94	104.17	(123.87)	25,287.00	101.1480	25,410.87	25,000)1 34).00 50	07/24/06 W06 05.000%JUN0 ISIP: 704646AU2 AR CALL PRICE: 100 104.5860/26,146.	A PEACH GA DEV AT STD HSG 07/24/06 2 FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34 MOODY'S: BAA1 S&P: *** CUSIP: 704646AU2 PAR CALL DATE: 06/01/16 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.5860/26,146.50
5.12	550	275.00	195.44	10,735.90	107.3590	10,540.46	10,000 20 15	11/24/98 93 05.500%JANO1 373541K26 108.9715/10,897.	A GEORGIA MUN ELEC AUTH 11/24/98 PWR REV Z RF OID FGIC MAR93 05.500%/AN01 20 MOODYS: A1 S&P: A+ CUSIP: 373541K26 ORIGINAL UNIT/TOTAL COST: 108.9715/10,897.15
4.04	1,063 4.04	442.71	1,383.25	26,253.75	105.0150	24,870.50	25,000 UG01 19 D.00	11/17/05 DEC05 04.250%AI IP: 261172JY7 AR CALL PRICE: 100	DOWNTOWN SAVANNAH AUTH 11/17/05 25,00 GA REV SAVANNAH OID NPFG DECO5 04.250%AUGO1 19 MOODY'S: AA2 S&P: AA+ CUSIP: 261172JY7 PAR CALL DATE: 08/01/15 PAR CALL PRICE: 100.00
Current Yield%	Estimated Current Annual Income Yield%	Unrealized Estimated Gain/(Loss) Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	Quantity	Acquired	MUNICIPAL BONDS Description

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

SYMBOL: SDIV Initial Pura Equity 100%	GLOBAL X SUPERDIVID ETF	Description	MUTUAL FUNDS/CLOSED END FUNDS/UI	
Initial Purchase: 03/11/13	1,048	Quantity	S/UIT	
	24,508.82	Cost Basis	Total	
	24,508.82 23.4600	Cost Basis Market Price	Total Estimated	
	24,586.08	Market Value	Estimated	
	77.26	Gain/(Loss)	Unrealized	
	23,420	Investment	Total Client	
	1,165	Return (\$)	Investment	Chinnanae
	1,693 6.88	Income Yield%	Annual Curry	Esumated
	88	9%	ent 1	

YOUR CMA ASSETS

November 30, 2013 - December 31, 2013

of nent	ssis (total cost ored through cable to retirer	nus Total Cost Ba of shares acquir y and is not appli fund.	Market Value mir. d, as well as cost ing purposes only vestment in this f	(Loss): Estimated I hased and still helvided for Tax Planni ate 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 retirement accounts. Initial Purchase: Date of your initial investment in this fund.	e ted.	still held. Does no Total Client Invest appreciation (depr through reinvestr he actual income	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	Total Client Investri shares purchased the Cumulative Investri Cumulative Investri of all shares purchal dividends and distri
4.59	3,808 4.59	9,595		6,825.36	83,043.87 83,043.87		76,218.51	Subtotal (Equities)	Subtotal TOTAL
3.61	1			.02	3.11	28.3600	3.09	HD Initial Purchase: 12/27/12 onal Share	SYMBOL: SPHD Init Equity 100% .1098 Fractional Share
3.61	2,113 3.61	8,430	50,019	6,747.89	58,449.96	28.3600	51,702.07	P 500 HIGH 2,061 <i>PRTFOLIO</i>	POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO
1 6.88				.19	4.72	23.4600	4.53	onal Share	.2010 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 (continued) Description Quantity	MUTUAL FUNDS/C

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



YOUR CMA ASSETS

November 30, 2013 · December 31, 2013

Notes

Δ Debt Instruments purchased at a premium show amortization

8 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.

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, Total values exclude N/A items

the underlying 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

12/31	12/11 12/12	12/11	12/02	Date 11/29 12/02
12/31 * Dividend	Reinvestment Divd Reinv	* Dividend	Divd Reinv	Transaction Type Opening Balance Non Rept Int
	σ		7	Quantity
REINV PRICE \$22.55000 QUANTITY BOT 5.7095 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO	PAY DATE 12/11/2013 GLOBAL X SUPERDIVID ETF GLOBAL X SUPERDIVID ETF REINV AMOUNT \$128.75	REINV PRICE \$28.15000 QUANTITY BOT 6.3169 GLOBAL X SUPERDIVID ETF	JUNO6 05.000%JUNO1 34 PAY DATE 12/01/2013 CUSIP NUM: 704646AU2 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO REINV AMOUNT \$177.82	Description PEACH GA DEV AT STD HSG FCSRV FORT VY ST AMBAC
				Price
214.36	(128.75)	128.75		Amount 625.00
143,512.21	143,512.21	143,512.21		Money Account and Cash Balance 142,887.21

+

YOUR CMA DAILY ACCOUNT TRANSACTIONS (continued)

November 30, 2013 - December 31, 2013

			Closing Balance	12/31
18.12	BANK DEPOSIT INTEREST		П Bank Interest	12/31
.10	BANK DEPOSIT INTEREST		¤ Bank Interest	12/31
	DIVIDEND PORTFOLIO			
(37.47)	POWERSHARES S&P 500 HIGH		Reinvestment	12/31
	PAY DATE 12/31/2013			
	HOLDING 2061.0000			
	DIVIDEND PORTFOLIO			
37.47	» POWERSHARES S&P 500 HIGH		12/31 * Lg Tm Cap Gain	12/31
	DIVIDEND PORTFOLIO			
(214.36)	POWERSHARES S&P 500 HIGH		Reinvestment	12/31
	PAY DATE 12/31/2013			
Amount	Description Price	Quantity	Transaction Type	Date

Long Term Capital Gain Distributions

37.47

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

YOUR CMA DAILY MONEY ACCOUNT TRANSACTIONS

	Date 12/02
NET TOTAL	Description ML BANK DEPOSIT PROGRAM
The state of the s	Withdrawals
- Address of the state of the s	Deposits Date 1.00 12/03
THE PROPERTY OF THE PROPERTY O	Description ML BANK DEPOSIT PROGRAM
A CONTRACTOR OF THE CONTRACTOR	Withdrawals
626.00	Deposits 625.00

+