Note: 2013 form was used since at the time of termination, 2014 forms were not yet available.

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UNITED STATES HOUSE OF REPRESENTATIVES	ES Form A	Page 1 of 8
2013 FINANCIAL DISCLOSURE STATEMENT	For Use by Members, Officers, and Employees	LEGISLATIVE RESOURCE CENTER
		2015 JUL - 1 PM 12: 37
Name: John Heddens Kingston	Daytime Telephone: (222)225-5831	U.S. HOUSE OF REPRESENTATIVES
		(Office Use Only)
FILER X Member of or Candidate for State:	GA Officer or Employing Office O1 Employee	
REPORT 2013 Annual (Due: May 15, 2014)	X Amendment X Termination	Termination Date: January 2, 2015
PRELIMINARY INFORMATION ANSWER EACH OF T	THESE QUESTIONS	
A. Did you, your spouse, or your dependent child: <ul> <li>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or</li> <li>b. Make more than \$200 in unearned income from any reportable asset during the reporting period?</li> </ul>	Yes X No F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of fling?	arrangement with an Yes X No No
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes X No 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?	hild receive any Yes No X
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes No X  H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more th \$350 in value from a single source during the reporting period	your dependent child receive any sements for travel totaling more than source during the reporting period?
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes X No I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	onation to charity in Yes X No No
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	m	CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO, EXCLUSION OF SPOUSE, DEPENDENT, C	OR TRUST INFORMATION - ANSWER EACH OF T	THESE QUESTIONS
IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? the Committee on Ethics for further guidance.	If you answei	red "yes" to this question, please contact Yes No 🗓 No
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" this report details of such a trust that benefits you, your spouse, or dependent child?	need not be disclosed.	Have you excluded from Yes No X
<b>EXEMPTION</b> – Have you excluded from this report any other assets, "unearned" income, transactions, tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics	EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	se they meet all three Yes No X

## SCHEDULE A - A

ASSETS & "UNEARNED INCOME"	
Name: John Heddens Kingston	
Page 2 of 8	

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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				35 Bluff Drive, LLC (Finity owning extended family residence in Socamult GA 24% Innited partner)	First American Bancorp - 186 common stock shares	Litterprise Products Partners, LP (Investment partner-hip. Natural gas, papeline and procursing Houston, TX.)	Met Life TCA Money Market Option	Healy Weatherholtz Village, I.J.I.P (a contributorial real estate investment and rental activity at Paper Mill Village, Marretta GA r	Merrill Lynch - Brokerage Acct. See enclosed Strat #8	Mernil Lynch DC-1, #2 Trust See enclosed Strnt #7.	Merrill Lynch - Joint Brokerage Acct See enclosed Striff #6	Mernil Lynch DC-1, #1 Trust See englosed Strnt #5	Merrill Lynch IRA See enclosed Stmt #4.	See enclosed Stmt #3	SunTrust Brokerage Acct #2 See enclosed Simt #2	ASSET NAME		BLOCK A Asset and/or Income Source
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### **SCHEDULE B - TRANSACTIONS**

Name: John Heddens Kingston Page 4 of 8

Report any reporting per dependent of	purchase, seriod of any child for inve	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income, include transactions that		e of T	Type of Transaction	ă		Date				ş	Amount of	of Trai	Transaction	ğ	_		
dependent resulted in Exclude tra purchase or a portion of	child for invea a capital los a capital los ansactions branches are sale of your an asset is s	dependent child for investment or the production of income, Include transactions that resulted 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 "pertial sale" as the type of transaction.					pital Gain	(MO/DAYR) or Quarterly,	>	¢to	n	0	m	TT	o	Ξ		0	
Capital Gai the "capital the capital	ins. If a sales gains* box, u gain income o	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.	chase	•	ial Sale	hange	ck Box if Ca seded \$200	workny, or Bi- weekly, If applicable	01- ,000	001- 000	001-	0,001- 0,000	0,001- 0,000	0,001- 00,000	00,001- 00,000	00,001- 000,000	000,001- 000,000	\$50,000.00	\$1,000,000 use/DC Ass
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SP, DC, JT		Asset					i.										_	_	
ςρ	Example	Mega Corp. Stock			×	_	×	3/5/13		×						_	_		
Τľ	Suntrust I	Suntrust Brokerage Acct #1. See enclosed Stmt #1.	×					See enclosed Strat #	×									_	
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### SCHEDULE D - LIABILITIES

Name: John Heddens Kingston Page 5 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 reat 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.

		TL	ΤĽ		SP, DC, JT		
		SunTrust	Bank of	Example			
			Bank of America, NA	First Bank of Wilmington, DE	Creditor		
		02/14	08/03	5/98	Date Liability Incurred MO/YR		
		Mortgage on additional residence. Atlanta, GA.	Mortgage on additional residence. Alexandria, VA.	Mortgage on Rental Property, Dover, DE	Type of Liability		
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					\$15,001- \$50,000	œ	
					\$50,001- \$100,000	O	
		x		×	\$100,001- \$250,000	0	 ▶
			×		\$250,001- \$500,000	т	moun
					\$500,001- \$1,000,000	ŤI	Amount of Liability
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					\$5,000,001- \$25,000,000	I	
					\$25,000,001- \$50,000,000	_	
					Over \$50,000,000	۷	
	-				Over \$1,000,000* (Spouse/DC Liability)	_	

### 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

Position	Position  Position  Name of Organization
100	

### **SCHEDULE F - AGREEMENTS**

Name:
John
Heddens
dens Kingston
Page 6 of 8

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

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

### **SCHEDULE G - GIFTS**

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

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

## SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Page ' of 8	Name: John Heddens Kingston
1	

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

**EXCLUDE**: Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

-					
አ	А	Ā	Washington, DC - Los Angelas, CA - Savannah, GA	Sept. 19-20	Maher Live, Inc. (Real Time with Bill Maher)
N	Ā	Ϋ́	Washington, DC - Arusha, Tanzanıa - Washington, DC	Nov. 5-12	International Conservation Caucus Foundation
Family Member Included? (Y/N)	Food? (Y/N)	Lodging? (Y/N)	City of Departure – Destination — City of Return	Date(s)	Source

## SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

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Name:	
, John	
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Kingston	
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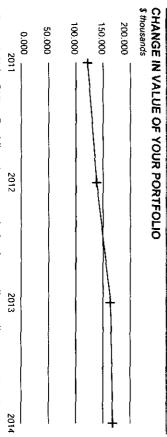
List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	isor of an event to a charitable organ	ization in lieu of paying an	honorarium to you. A
Source	Activity	Date	Amount
Examples. Association of American Associations, Washington, DC  XYZ Magazine	Speech Article	Feb, 2, 2013 Aug. 13, 2013	\$2,000 \$500
Maher Live, Inc., Los Angelos, CA Payment made to Christ Church Anglican, Savannah, GA,	Appearance	Sept. 20, 2014	\$800
	,		

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

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

TOTAL VALUE OF YOUR PORTFOLIO

\$168,212.58



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

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

### Account Overview

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

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

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

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

#### **ACCOUNT ALLOCATION**

Bank Deposits 2.8%



Equity 97.2%

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

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

TAXES FEES AND EXPENSES Current Period Year-to-Date	Current Period	Year-to-Date
	the region I co soon	2000
Account Fees	\$0.00	(\$2,202.25)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$2,202.25)

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

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

### Account Overview continued

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

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

#### MESSAGES AND ALERTS

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

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

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

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

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

#### Holdings

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

## CASH AND CASH EQUIVALENTS - 2.83% of Total Account Value

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

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

BANK DEPOSIT SWEEP PROGRAM Estimated Annual Yield 0.05%	QPERQ CASH	4,756.4	\$1.00	\$4,756,40			
Total Cash and Cash Equivalents				\$4,756.40			
HOLDINGS > EQUITIES - 69.21% of Total Account Value	% of Total Account Val	ue					
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ISHARES MSCI EAFE SMALL-CAP ETF Estimated Yield 2.61% Dividend Option Cash Capital Gain Option Cash	SCZ CASH	502	\$46.71	\$23,448.42	\$612.98	\$21,385.58	\$2,062.84
ISHARES RUSSELL 1000 GROWTH ETF Estimated Yield 1.32% Dividend Option Cash Capital Gain Option Cash	IWF CASH	264	\$95.61	\$25,241.04	\$334.60	\$15,959.11	\$9,281.93

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

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

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Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ISSELL 1000 VALUE ETF Id 2,00% on Cash bring Cash	IWD CASH	232	\$104.40	\$24,220.80	\$484.59	\$15,797.55	\$8,423.25
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P Estimated Yield 1.86% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/30/15	SPY CASH	130	\$205.54	\$26,720.20	\$498.60	\$17,214.54	\$9,505.66
VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS Estimated Yield 1.64% Dividend Option Cash Capital Gain Option Cash	VOE CASH	110	\$89.43	\$9,837.30	\$161.92	\$6,111.87	\$3,725.43
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF Estimated Yield 2.85% Dividend Option Cash Capital Gain Option Cash	VWO CASH	174	\$40.02	\$6,963.48	\$198.88	\$7,957.75	(\$994.27)
Total Equity				\$116,431.24	\$2,291.57	\$84,426.40	\$32,004.84
Total Equities				\$116,431.24	\$2,291.57	\$84,426.40	\$32,004.84
HOLDINGS > MUTUAL FUNDS - 27.96% of Total Account Value	7.96% of Total Ac	count Value	Price on	Chron	F. cti pated	Total	Ilnrealiza
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BAIRD MID CAP INSTL CLASS SHS Dividend Option Cash Capital Gain Option Cash	BMDIX CASH	453.249	\$15.57	\$7,057.09		\$6,486.00	\$571.09
FRANKLIN CONVERTIBLE SECURITIES ADVISOR Estimated Yield 2.15% Dividend Option Cash	FCSZX CASH	724.634	\$17.97	\$13.021.67	\$280,36	\$11,466.78	\$1,554.89

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

### HOLDINGS > MUTUAL FUNDS continued

Description OPPENHEIMER GOLD & MINERALS FUND CL Y Estimated Yield 2.60% Dividend Option Cash Capital Gain Option Cash T ROME PRICE NEW ASJA Estimated Yield 0.98% Dividend Option Cash Capital Gain Option Cash Capital Gain Option Cash	Symbol/Cusip Account Type OGMYX CASH PRASX CASH	Quantity 704.775 444.347	Price on 12/31/14 \$13.51 \$16.29	Current Market Value \$9,521.51 \$7,238.41	Estimated Annual Income \$247.90	Total Cost Basis \$18.684.66	Unrealized Gain (Loss) (\$9.163.15) (\$569.81)
VAN ECK GLOBAL HARD ASSETS CLASS A Estimated Yield 0.10% Dividend Option Cash Capital Gain Option Cash	GHAAX CASH	261.925	\$38.89	\$10,186.26	\$11.00	\$12,844.82	;
Total Equity				\$47,024.94	\$610.36	\$57,290.48	
Total Mutual Funds				\$47,024.94	\$610.36	\$57,290.48	(\$10,265.54)
Total Securities			MATERIAL PROPERTY OF THE PROPE	\$163,456.18	\$2,901.93	\$141,716.88	\$21,739.30
TOTAL PORTFOLIO VALUE				\$168,212.58	\$2,901.93	\$141,716.88	\$21,739.30

#### Activity

#### CORE FUND ACTIVITY

12/26/14 CASH YOU BOUGHT BANK DEPOSIT SWEEP PROGRAM @ 1	12/24/14 CASH YOU BOUGHT BANK DEPOSIT SWEEP PROGRAM @ 1 320.79	12/17/14 CASH YOU BOUGHT BANK DEPOSIT SWEEP PROGRAM @ 1 1,215.22	Settlement Account Date Type Transaction Description Quantity	
11	320.79	1,215.22	Quantity	
(\$11.00)	(\$320.79)	(\$1,215,22)	Amount	

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

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(\$2,052.05)	(\$2		TOTAL CORE FUND ACTIVITY	ORE FUN	TOTAL
(\$0.13)	0.13	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	REINVESTMENT	CASH	12/31/14
(\$240.25)	240.25 (1	BANK DEPOSIT SWEEP PROGRAM @ 1	YOU BOUGHT	CASH	12/31/14
(\$264,66)	264.66 (3	BANK DEPOSIT SWEEP PROGRAM @ 1	YOU BOUGHT	CASH	12/29/14
Amount	Quantity	Description	Transaction	t Account Type	Settlement Date

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

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

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

ACTIVITY > INCOME > TAXABLE INCOME continued

5	\$2,052.05			TOTAL INCOME	TOTAL
5	\$2,052.05		me	Total Taxable Income	Total T
5	\$120.65		Total Short-Term Capital Gain	ort-Term (	Total St
	\$6.30	BAIRD MID CAP INSTL CLASS SHS	SHORT CAP GAIN	CASH	12/26/14
	<b>\$</b> 114.35	FRANKLIN CONVERTIBLE SECURITIES ADVISOR	Gain SHORT CAP GAIN	Short-Term Capital Gain 12/17/14 CASH SH	Short-Te
	\$732.89		Total Long-Term Capital Gain	)ng-Term (	Total L
	\$66.16	BAIRD MID CAP INSTL CLASS SHS	LONG CAP GAIN	CASH	12/26/14
	\$377.90	FRANKLIN CONVERTIBLE SECURITIES ADVISOR	LONG CAP GAIN	CASH	12/17/14
	\$288.83	T ROWE PRICE NEW ASIA	LONG CAP GAIN	CASH	12/16/14
			Gain	Long-Term Capital Gain	Long-Te
	\$0.13		rest	Total Taxable Interest	Total Ta
	\$0.13	BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED		CASH	12/31/14
				Interest	Taxable interest
to	\$1,198.38	The state of the s	lends	Total Taxable Dividends	Total Ta
	\$96.84	ISHARES RUSSELL 1000 GROWTH ETF	DIVIDEND RECEIVED	CASH	12/31/14
	\$143.41	ISHARES RUSSELL 1000 VALUE ETF	DIVIDEND RECEIVED	CASH	12/31/14
	Quantity Amount	Description	Transaction	Account Type	Settlement Date

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

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

### ACTIVITY > BANK DEPOSIT DETAIL

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

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

## Footnotes and Cost Basis Information

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

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

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

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

Consult your tax advisor for further information.

Stmt #1
JT Sun Trust Brokerage Acct #1

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

### Stmt #1 JT Sun Trust Brokerage Acct #1

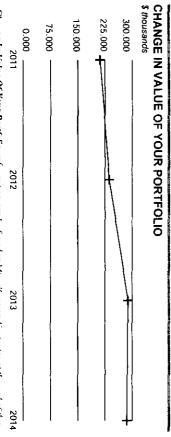
Trade Date Transaction Type 16-Oct-14 Sell Security ID Security Description
GGOIX GOLDMAN SACHS GROWTH OPPOR CL I Quantity Price -275.731 \$30.88 Net Amount \$8,514.57

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

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

TOTAL VALUE OF YOUR PORTFOLIO

\$285,261.15



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

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

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

### Account Overview

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

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

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

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

#### ACCOUNT ALLOCATION



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

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

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

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

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

### Account Overview continued

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

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

#### MESSAGES AND ALERTS

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

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

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

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

#### Holdings

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

## CASH AND CASH EQUIVALENTS - 33.47% of Total Account Value

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

	ANTHEM INC COM ISIN #US0367521038 SEDOL         ANTM         102         \$125.67         \$12,818.34         \$178.50           #BSPHGL4         CASH         CASH         Estimated Yield 1.39%         Cash         Dividend Option Cash         Capital Gain Option Cash         Capital Gain Option Cash         Cash         Capital Gain Option Cash         Cash	Equity	Symbol/Cusip Price on Current Estimated Description Account Type Quantity 12/31/14 Market Value Annual Income	HOLDINGS > EQUITIES - 63.14% of Total Account Value	Total Cash and Cash Equivalents	BANK DEPOSIT SWEEP PROGRAMQPERQ95,475.23\$1.00\$95,475.23Estimated Annual Yield 0.05%CASH
\$554.04					\$95,475.23	\$95,475.23
	\$3,456.78 T		Total Cost Basis			
	\$9,361.56	ļ	Unrealized Gain (Loss)			

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

HOLDINGS > EQUITIES continued

	Symbol/Cusip		Price on	Current	Estimated	Total	Unrealized
Description	Account Type	Quantity	12/31/14	Market Value	Annual Income	Cost Basis	Gain (Loss)
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811 Estimated Yield 5.59% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/02/15	CASH	225	\$33.59	\$7,557.75	\$423.00	\$7,353.50 T	\$204.25
BOEING CO Estimated Yield 2.80% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/06/15	BA CASH	70	\$129.98	\$9,098,60	\$254.80	\$1,964.90 C	\$7,133.70
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 SEstimated Yield 2.73% Dividend Option Cash Capital Gaim Option Cash Next Dividend Payable: 01/21/15	CSCO CASH	411	\$27.815	\$11,431.97	\$312.36	\$6,169.11 F	\$5,262.86
GENERAL ELECTRIC CO Estimated Yield 3.64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/26/15	GE CASH	150	\$25.27	\$3,790.50	\$138.00	\$2.842.50 C	\$948.00
GOLDMAN SACHS GROUP INC Estimated Yield 1.23% Dividend Option Cash Capital Gain Option Cash	GS CASH	Ġ	\$193.83	\$9,497.67	\$117.60	\$5,145.49 T	\$4,352.18
GOOGLE INC CL A Dividend Option Cash Capital Gain Option Cash	GOOGL CASH	10	\$530.66	\$5,306.60		- T	a de la constante de la consta
GOOGLE INC CL C Dividend Option Cash Capital Gain Option Cash	GOOG CASH	10	\$526.40	\$5,264.00			
JOHNSON & JOHNSON Estimated Yield 2.67% Dividend Option Cash Capital Gain Option Cash	JNJ CASH	104	\$104.57	\$10,875.28	\$291.20	\$4,594.72 C	\$6,280.56

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

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

HOLDINGS > EQUITIES continued

ZIMMER HLDGS INC Estimated Yield 0.77% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/30/15	TIME WARNER INC NEW COM NEW Estimated Yield 1.48% Dividend Option Cash Capital Gain Option Cash	TIME WARNER CABLE INC COM Estimated Yield 1.97% Dividend Option Cash Capital Gain Option Cash	TIME INC NEW COM IS SEDOL #BMM2870 Estimated Yield 3.08% Dividend Option Cash Capital Gain Option Cash	RAYTHEON CO COM NEW Estimated Yield 2.23% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/05/15	PROSHARES TR SHORT Dividend Option Cash Capital Gain Option Cash	PROCTER & GAMBLE CO Estimated Yield 2.82% Dividend Option Cash Capital Gain Option Cash	NOKIA OYJ ADR EACH Estimated Yield 1.91% Dividend Option Cash Capital Gain Option Cash	Description
C % ash e: 01/30/15	NEW COM NEW	LE INC COM	TIME INC NEW COM ISIN #US8872281048 SEDOL #BMM2870 Stimated Yield 3.08% Swidend Option Cash Spital Gain Option Cash	1 NEW % ash e: 02/05/15	PROSHARES TR SHORT 20+ YR TREASURY Dividend Option Cash Capital Gain Option Cash	ash	NOKIA OYJ ADR EACH REPR 1 ORD NPV Estimated Yield 1.91% Dividend Option Cash Capital Gain Option Cash	TOTAL THE STATE OF
ZMH CASH	TWX	TWC	TIME CASH	RTN CASH	TBF	PG CASH	NOK CASH	Symbol/Cusip Account Type
101		: : : : : : : : : : : : :	16	145	650	393	1,000	Quantity
\$113.42	\$85.42	\$152.06	\$24.61	\$108.17	\$25.15	\$91.09	\$7.86	Price on 12/31/14
\$11,455.42	\$11,360.86	\$5.017.98	\$393.76	\$15,684.65	\$16,347.50	\$35,798.37	\$7,860.00	Current Market Value
\$88.88	\$168.91	\$99.00	\$12.16	\$350.90		\$1,011.74	\$150.14	Estimated Annual Income
\$7,350.05 T	\$3,335.82 C		\$135.51 C	\$7,486.35 T	\$19,247.15	\$17,489.41 T	\$14,280.00 T	Total Cost Basis
\$4,105.37	\$8,025.04	  -  -  -  -	\$258.25	\$8,198.30	(\$2,899.65)	\$18,308.96	(\$6,420.00)	Unrealized Gain (Loss)

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

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\$62,792.01	\$110,851.29	\$3,742.65	\$285,261.15	700			TOTAL PORTFOLIO VALUE
\$62,792.01	\$110,851.29	\$3,742.65	\$189,785.92				Total Securities
(\$327.37)	\$10,000.00	\$145.46	\$9,672.63				Total Mutual Funds
(\$327.37)	\$10,000,001	\$145.46	\$9,672.63	\$32.49	297.711	TEDSX CASH	FRANKLIN MUTUAL GLBL DISCOVERY CLASS C Estimated Yield 1.50% Dividend Option Cash Capital Gain Option Cash
Unrealized Gain (Loss)	Total Cost Basis	Estimated Annual Income	Current Market Value	Price on 12/31/14	Quantity	Symbol/Cusip Account Type	DescriptionEquity
					count Value	3.39% of Total Ac	HOLDINGS > MUTUAL FUNDS - 3.39% of Total Account Value
\$63,119.38	\$100,851.29	\$3,597.19	\$180,113.29				Total Equities
\$63,119.38	\$100,851.29	\$3,597.19	\$180,113.29				Total Equity
Unrealized Gain (Loss)	Total Cost Basis	Estimated Annual Income	Current Market Value	Price on 12/31/14	Quantity	Symbol/Cusip Account Type	Description

#### Activity

#### CORE FUND ACTIVITY

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

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

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CORE FUND ACTIVITY
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Other Additions and Withdrawals 12/08/14 CASH INTRA-BANK DEBIT	Date Type Tra	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN T	ACTIVITY > ADDITION	Total Checking Activity  ACTIVITY > ADDITION	Date Checking Activity  12/18/14  Total Checking Activity  ACTIVITY > ADDITION	ACTIVITY > ADDITION  Date Checking Activity  12/18/14  Total Checking Activity  ACTIVITY > ADDITION	TOTAL CORE FUND ACTIVITY  ACTIVITY > ADDITIONS AND  Date Checking Activity  12/18/14  Total Checking Activity  ACTIVITY > ADDITIONS AND	12/30/14 CASH YOU 12/31/14 CASH REI 12/31/14 CASH REI TOTAL CORE FUND AC ACTIVITY > ADDITION Date Checking Activity 12/18/14 Total Checking Activity ACTIVITY > ADDITION	12/23/14 CASH YOU 12/30/14 CASH YOU 12/30/14 CASH REI 12/31/14 CASH FUND AC  TOTAL CORE FUND AC  ACTIVITY > ADDITION Checking Activity 12/18/14  Total Checking Activity ACTIVITY > ADDITION	12/22/14         CASH         YOI           12/23/14         CASH         YOI           12/30/14         CASH         YOI           12/31/14         CASH         REI           TOTAL CORE FUND AC         ACTIVITY > ADDITION           ACTIVITY > Activity         Checking Activity           12/18/14         Total Checking Activity           ACTIVITY > ADDITION	12/18/14 CASH YOU 12/12/14 CASH YOU 12/12/14 CASH YOU 12/13/14 CASH YOU 12/13/14 CASH YOU 12/13/14 CASH REI TOTAL CORE FUND AC Checking Activity 12/18/14 Total Checking Activity ACTIVITY > ADDITION ACTIVITY > ADDITION ACTIVITY > ADDITION ACTIVITY > ADDITION	12/15/14         CASH         YOL           12/18/14         CASH         YOL           12/12/21/14         CASH         YOL           12/12/21/14         CASH         YOL           12/13/14         CASH         YOL           12/13/14         CASH         YOL           12/13/14         CASH         REL           TOTAL CORE FUND AC         Checking Activity           12/18/14         Checking Activity           12/18/14         Total Checking Activity           ACTIVITY > ADDITION	12/19/14 CASH YOU 12/15/14 CASH YOU 12/18/14 CASH YOU 12/22/14 CASH YOU 12/23/14 CASH REI TOTAL CORE FUND ACCTIVITY > ADDITION Checking Activity 12/18/14 Total Checking Activity 12/18/14 Total Checking Activity
DEBIT	Transaction D		NS AND WITHDRAW	CI NS AND WITHDRAW	Check Number P	NS AND WITHDRAW  THE SECTION OF THE	REINVESTMENT BY ACTIVITY  ONS AND WITHDRAW  Check Number P  Check Number P  Check Number P  Check Number P	YOU BOUGHT BY REINVESTMENT BY ACTIVITY  ONS AND WITHDRAW Check Number P Check Number P CONS AND WITHDRAW ONS AND WITHDRAW	YOU BOUGHT BJ YOU BOUGHT BJ YOU BOUGHT BJ REINVESTMENT BJ REINVESTMENT BJ REINVESTMENT BJ ACTIVITY  ONS AND WITHDRAW ONS AND WITHDRAW ONS AND WITHDRAW	YOU BOUGHT BY YOU BOUGHT BY YOU BOUGHT BY YOU BOUGHT BY ONS AND WITHDRAW Check Number P Check Number P CONS AND WITHDRAW ONS AND WITHDRAW ONS AND WITHDRAW	YOU SOLD BU YOU BOUGHT BU YOU BU YOU BOUGHT BU YOU BU YOU BOUGHT BU YOU	YOU BOUGHT BY YOU SOLD BY YOU BOUGHT BY YOU	YOU BOUGHT  WOU BOUGHT  WOU BOUGHT  WOU BOUGHT  WOU BOUGHT  WOU BOUGHT  WOU BOUGHT  BB  WOU BO
INTRA-BANK DEBIT ID73508943	Description	The second secon	ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS	CHECK PAID 202986533  WALS > OTHER ADDITIONS AND WITHDRAWALS	WALS > CHECKING ACTIVITY  Payee Detail  CHECK PAID 202986533  WALS > OTHER ADDITIONS AND WITHDRAWALS	ACTIVITY > ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY  Date Check Number Payee Detail  Checking Activity  Checking Activity  CHECK PAID 202986533  Fotal Checking Activity  ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST  WALS > CHECKING ACTIVITY  Payee Detail  CHECK PAID 202986533  WALS > OTHER ADDITIONS AND WITHDRAWALS	BANK DEPOSIT SWEEP PROGRAM ® 1  BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST  WALS > CHECKING ACTIVITY  Payee Detail  CHECK PAID 202986533  WALS > OTHER ADDITIONS AND WITHDRAWALS	BANK DEPOSIT SWEEP PROGRAM @ 1  BANK DEPOSIT SWEEP PROGRAM @ 1  INT REINVEST  WALS > CHECKING ACTIVITY  Payee Detail  CHECK PAID 202986533  WALS > OTHER ADDITIONS AND WITHDRAWALS	BANK DEPOSIT SWEEP PROGRAM @ 1  BANK DEPOSIT SWEEP PROGRAM @ 1  BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST  WALS > CHECKING ACTIVITY  Payee Detail  CHECK PAID 202986533  CHECK PAID 202986533	BANK DEPOSIT SWEEP PROGRAM @ 1  BANK DEPOSIT SWEEP PROGRAM @ 1  BANK DEPOSIT SWEEP PROGRAM @ 1  BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST  WALS > CHECKING ACTIVITY  Payee Detail  CHECK PAID 202986533  CHECK PAID 202986533	BANK DEPOSIT SWEEP PROGRAM @ 1  BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST  WALS > CHECKING ACTIVITY  Payee Detail  CHECK PAID 202986533  CHECK PAID 202986533	BANK DEPOSIT SWEEP PROGRAM @ 1  BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST  CHECK PAID 202986533  CHECK PAID 202986533
	Quantity				Expense Code	1							
(\$361.70)	Amount		(a15,000.00)	(\$15,000.00) (\$15,000.00)	Amount (\$15,000.00) (\$15,000.00)	\$14,592.57  Amount  Amount (\$15,000.00)  (\$15,000.00)	(\$4.39) \$14,592.57 \$15,000.00) (\$15,000.00)	(\$29.40) (\$4.39) \$14,592.57 Amount Amount (\$15,000.00) (\$15,000.00)	(\$496.79) (\$29.40) (\$4.39) \$14,592.57 Amount Amount (\$15,000.00)	(\$44.63) (\$496.79) (\$29.40) (\$4.39) \$14,592.57 \$15,000.00) (\$15,000.00)	\$15,000,00 (\$44.63) (\$496.79) (\$29.40) (\$4.39) \$14,592.57 \$15,000.00) (\$15,000.00)	(\$70.02) \$15,000.00 (\$44.63) (\$496.79) (\$29.40) (\$4.39) \$14,592.57 \$14,592.57	(\$72.80) (\$70.02) \$15,000.00 (\$44.63) (\$496.79) (\$496.79) (\$43.9) (\$4.39) \$14,592.57
	Cost Basis				Cost Basis (	Cost Basis Gain (Loss)							

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

ACTIVIT	ACTIVITY continued	1				
		A CAMPAGE AND A		Arnount	Cost Basis	Gain (Loss)
TOTAL	ADDITIONS	TOTAL ADDITIONS AND WITHDRAWALS	S	(\$15,361.70)		
ACTIVI	ΓY > INCO!	ACTIVITY > INCOME > TAXABLE INCOME	ME			
Settlement Date	Account Type	Transaction	Description Quantity	Amount		W.C.
Taxable Dividends	)ividends					
12/05/14	CASH	DIVIDEND RECEIVED	BOEING CO	\$51.10		
12/09/14	CASH	DIVIDEND RECEIVED	JOHNSON & JOHNSON	\$72.80		
12/15/14	CASH	DIVIDEND RECEIVED	TIME INC NEW COM ISIN #US8872281048 SEDOL #BMM2870	\$3.04		
12/15/14	CASH	DIVIDEND RECEIVED	TIME WARNER INC NEW COM NEW	\$42.23		
12/15/14	CASH	DIVIDEND RECEIVED	TIME WARNER CABLE INC COM	\$24,75		
12/22/14	CASH	DIVIDEND RECEIVED	ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4	\$44.63		
12/23/14	CASH	DIVIDEND RECEIVED	FRANKLIN MUTUAL GLBL DISCOVERY CLASS C	\$136.08		,
12/30/14	CASH	DIVIDEND RECEIVED	GOLDMAN SACHS GROUP INC	\$29.40		<u> </u>
Total Ta	Total Taxable Dividends	ends		\$404.03		!
1991/14 CASH	CVCI		DANK DEDOCT CWEED DDOCDAM	£ 1.20		
12/31/14	CASH		BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED	\$ <u>4</u> .39		

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

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

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8	\$0.00			CTIVITY	TOTAL OTHER ACTIVITY	TVLOL
8	\$0.00	(102)	WELLPOINT INC NIC TO 036752103 #REOR M0050885490000	NAME CHANGED	CASH	12/03/14
8	\$0.00	102	ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4 N/C FROM 94973V107 #REOR M0050885490001	NAME CHANGED	CASH	12/03/14
int	Amount	Quantity	Description	Transaction	t Account Type	Settlement Date
				ACTIVITY > OTHER ACTIVITY	TY>OTH	ACTIVITY
13	\$769.13				TOTAL INCOME	TOTAL
<b></b>	\$769,13			me	Total Taxable Income	Total T
71	\$360.71			Total Long-Term Capital Gain	ong-Term (	Total L
	\$360.71		FRANKLIN MUTUAL GLBL DISCOVERY CLASS C	Cain LONG CAP GAIN	Long-Term Capital Gain 12/23/14 CASH LC	Long-Te
19	\$4.39			rest	Total Taxable Interest	Total T
#	Amount	Quantity	Description	Transaction	t Account Type	Settlement Date
						240000

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

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

### ACTIVITY > BANK DEPOSIT DETAIL

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

Total Bank Deposits		Bank
\$110,067.80	\$1	Beginning Balance
10,067.80 \$95,475.23	\$95,475.23	Ending Balance

## Footnotes and Cost Basis Information

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

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

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

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

Consult your tax advisor for further information.

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

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

YOUR	YOUR RETIREMENT ACCOUNT TRANSACTIONS	IT TRANSACTION	Š			April 01, 201	April 01, 2014 - April 30, 2014
DIVIDEND	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	Description	2 7070	Ramvestment	пел	Income	Income Year To Date
	Subtotal (Tax-Exempt Dividends)		,			26 04	77 58
	NET TOTAL			(26	(26.04)	26.04	77.58
SECURITY	SECURITY TRANSACTIONS			<u>.</u>			
Settlement Date	t Description	Transaction Type	Quantity	Unit Price	Debit	Сгеди	Accrued Interest Earned/(Paid)
04/03	IVY ASSET STRATEGY	Purchase	488	30.6900	14,999,99		
	FOR STREET FOR A DISCUSSION ASSESSMENT OF STREET STREET, STREET STREET STREET, STREET STREET,	\$\$000738					
	Subtotal (Purchases)				14,999.99		
04/03	INVESCO BALANCED RISK ALLOCATION FOR CLASSING GUANTHY 1,655	Sale HIY .655	-1,305	11.5600		15,088.02	
	Subtotal (Sales)					15,088.02	
BEAL 1750	TOTAL				14,999.99	15,088.02	
Description	n	Acqui Quantity D	Acquired Liquidation Date Date	Sale Amount	Cost Basis	Gains/ This Statement	Gains/(Losses) * nt Year to Date
INVESC	INVESCO BLD RK ALL CL C	1151.0000 10/15/12	/12 03/31/14	13,300.84	14,588.52	(1,287 68)	
INVESC	INVESCO BLD RK ALL CL C	1.0000 12/07/12	/12 03/31/14	11.55	12.63	(1.08)	
INVESC	INVESCO BLD RK ALI CLC		/12 03/31/14	254.23	268.18	(13.95)	
INVESC	INVESCO BLD RK ALL CL C		/12 03/31/14	150.22	158.46	(8.24)	
INVESO	INVESCO BLD RK ALL CL C			11.55	12.19	(.64)	
INVESC	INVESCO BLD RK ALL CL C	19.0000 12/07/12	12 03/31/14	219.56	231.60	(12.04)	(2) 272 621
25.5	Subtotal (Long. Torm)					(1 323 63)	(7.323.63)

Subtotal (Long-Term)
INVESCO BLD RK ALL CL C
INVESCO BLD RK ALL CL C
INVESCO BLD RK ALL CL C

1.0000 12/13/13 03/31/14 42.0000 12/13/13 03/31/14 .6550 12/13/13 03/31/14

11.55 485.35 7.57

11.86 472.92

7.38

12.43 \_19 (.31)

(.64) (12.04) (1.323.63)

(1,323.63)

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

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)							
		Acquired	Acquired Liquidation			Gams/(Losses)	assas) •
Description	Quantity	Date	Date Date	Sale Armount	Cost Basis	This Statement	Year to Date
INVESCO BLD RK ALL CL C	55,0000	55,0000 12/13/13 03/31/14	03/31/14	635,60	619.30	16.30	
Subtotal (Short-Term)		j				28.61	28.61
TOTAL				15,088.02	16,383.04	(1,295.02)	(1,295.02)
Excludes transactions for which we have insufficient data	data						

	88.00		The second secon		NET TOTAL	-
	88.00		FIA CARD SVS NA RASP	88	Subscription	04/04
			FIA CARD SVS NA RASP	·83	Fund Delivery	04/04
Credit	Debit		Description	Quantity	Transaction Type	Date
				D CHARGES	FUNDS RECEIVED, WITHDRAWALS, AND CHARGES	FUNDS RE
31.28	31.28			- In the state of	NET TOTAL	
					SHARI VALUE 531.28	
					THE SHAR ACCURE	
					FUND CL &	
	31.28		Journal Entry		IVY ASSET STRATEGY	04/03
Year To Date	Value of Securities	Quantity	Transaction Type	7	SECURITIES YOU TRANSFERRED IN/OUT Date Description	SECURITIE Date

# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

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

Net Portfolio Value:

\$44,438.00

31.28		Securities You Transferred In/Out			
	\$7,230.74	Closing Cash/Money Accounts			
15,088.02	Annual Control of the	Security Sales/Credits			
(14,999,99)		Security Purchases/Debits	640,000.4 T	441,400,000	
(319.88)	(55,11)	Dividend Reinvestments	\$45 550 A1	VU 859 VV\$	NET PORTEON IN VALUE
6,881.92	6,617.15	Dividends/Interest Income	•	,	TOTAL LIABILITIES
(\$100.00)		Net Cash Flow	•	•	Debit Balance
(100.00)	,	Subtotal			LIABILITIES
(100.00)	•	Other Debits			
•	•	Electronic Transfers	\$45,550.41	\$44,438.00	TOTAL ASSETS
		DEBITS	45,550.41	44,438.00	Subtotal (Long Portfolio)
•	*	Subtotal	,		Other
		Other Credits	÷	•	Options
	•	Electronic Transfers	44,881,71	37,207.26	Mutual Funds
		Funds Received	,	•	Equities
		CREDITS	•		Fixed Income
	\$668.70	Opening Cash/Money Accounts	668.70	7,230.74	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 28	December 31	ASSETS
Documber 31, 2014	November 29 2014 Describer 31, 2014			: i :	IRA

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

## ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

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

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

## YOUR RETIREMENT ACCOUNT ASSETS

TOTAL	(.7400 FRACTIONAL SHARE)	+FDIC INSURED NOT SIPC COVERED	+BANK OF AMERICA, NA RASP	Description	CASH/MONEY ACCOUNTS
	SHARE)	T SIPC COVERED	A RASP		NTS
	Annual de la company de la com		7,230.00	Quantity	
7,230.74	.74		7.230.00	Cost Basis	lotal
	1.0000		1.0000	Market Price	Estimated
7,230.74	,74		7,230.00	Market Value	Estimated
2	TO THE PROPERTY OF THE PROPERT		2	Annual Income	Estimated
.03	.03		.03	Yield%	Est. Annual

Subtatal (Fixed frictime) Subtatal (fixed frictime)	SYARO) - 490 intral Purchase (22.7979) Faed Income Toris 7370 Trectomy Store	NUVEEN PREFFRRED INCOME  OPPORTUNITES FUND	FAMI CLC \$57,007 CA\$OX - Jame Polichas († 17. 1974) Alternatio Investment (1908) 482.) Fractory Share	MUTUAL FUNDS/CLOSED END FUNDS/UIT  Description  Quantity  IVY ASSET STRATEGY  1.3
	ÿ."	436		ny 1,345
Andrew Control of the		6,335.62	08.80	Toral Cost Basis 34,990.54
	95600	9.5600	24 3300	Estimated Market Price 24.5500
4,175.68 33,031.58	7.52	4,168.16	11.83	Estimated Market Value 33,019.75
	Ò	(2,167,46)	<del></del>	Unrealized Gain/(Loss) (1,970.79)
		6,000		Total Client Investment 34,990
		(1,831)		Cumulativo Investment Return (\$)
77,77	~4	<b>331</b> 7.93	~	Estimated Annual Current Income Yield% 38 .11
	793	7.93	7.7	rent eld%

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

## YOUR RETIREMENT ACCOUNT ASSETS

November 29 2014 - Dacember 31, 2014

Total Client Investment: Cost of shares directly purchased and still held. Does not include Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of	TOTAL 41,348.39 37,207.26 (4.14~.13) (3,801)	Cumulative  MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)  Total Folial Fstimated Fstimated Unrealized Total Client Investment  Description  Quantity  Cost Basis Market Price Market Value Gain/(Loss) Investment Return (\$)
, Total Cost Bay	(3,801)	Cumulativo Investment Return (\$)
is (total cost of	371 1.00	Lstimated Annual Current Income Yiold%

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

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

The state of the s	TOTAL	LONG PORTFOLIO
	48,579.13	Adjusted/Total Cost Basis
	44,438.00	Estimated Market Value
	(4,141,13)	Unrealized Gain/(Loss)
		Unrealized Estimated Gain/(Loss) Accrued Interest
	373	Estimated Ci Annual Income Y
	.84	Current Yield%

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

12/01		12/31	DIVIDENDS Date	1
Subtotal (Tax-Exempt Interest) * Dividend	Income fotal	Interest	DIVIDENDS/INTEREST INCOME TRANSACTIONS  Date Transaction Type Que	**
st)			(IONS Quantity	
NUVEEN PREFERRED INCOME OPPORTUNITIES FUND HOLDING 433.8781	0.13000 DIV/INT REINVEST PAY DATE 12/31/2014 FROM 11-28 THRU 12-31 CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP	BANK OF AMERICA, NA RASP	Description	
			Reinvestment	
.13 27.46	.13		Incomo	•
13			Income Year To Date	!!!!

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

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

DUIDENDS/INTEREST INCOME TRANSACTIONS (construed)         Description (Dantity)         Representation (Dantity         Representation (Dantity)         Representation (Dantity) <th>200</th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th> <th></th> <th></th> <th></th> <th></th>	200	· · · · · · · · · · · · · · · · · · ·					
ENDS/INTEREST INCOME TRANSACTIONS (CONTINUES)  Iransaction Type  Guantity  PAY DATE 12/01/2014  Reinvestment  PAY DATE 12/01/2014  Reinvestment  PAY DATE 12/01/2014  Reinvestment  Rein	6,881.79	6,617.02			il (Tax-Exempt Dividends)	Subtota	
ENDS/INTEREST INCOME TRANSACTIONS (continued)    Itansaction Type				OPPORTUNITIES FUND			
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Iransaction type  Ouantity  Description Reinvestment  Opportunites fund  Opportunites fund  Opportunites fund  Ouantity  Opportunites fund			(27.65)	NUVEEN PREFERRED INCOME	straent	Reinves	12/31
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Iransaction Type Quantity Description PAY DATE 12/01/2014 Reinvestment Opportunities FUND Dividend Pay Date 12/01/2014  **Continued Pay Date 12/01/2014  **Dividend PREFERED INCOME Opportunities FUND REINV AMOUNT \$27.46 REINV PRICE \$9.44000 QUANTITY BOT 2.9089  **Dividend PROBLE STRATEGY FUND CL C PAY DATE 12/11/2014  **NUVEEN PREFERED INCOME OPPORTUNITIES FUND LC PAY DATE 12/11/2014  **NUVEEN PREFERED INCOME OPPORTUNITIES FUND OPPORTUNITIES FUND OPPORTUNITIES FUND OPPORTUNITIES FUND OPPORTUNITIES FUND OPPORTUNITIES FUND HOLDING 436.7870				PAY DATE 12/31/2014			
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Iransaction Type Description PAY DATE 12/01/2014  Reinvestment OPPORTUNITIES FUND Divid Reinv  3 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND REINV AMOUNT \$27.46 REINV ASSET STRATEGY FUND CL C PAY DATE 12/11/2014 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND OPPORTUNITIES FUND OPPORTUNITIES FUND OPPORTUNITIES FUND OPPORTUNITIES FUND				H0LDING 436.7870			
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Transaction Type Ouantity Description Reinvestment Opportunites FUND  Divid Reinv  Divid Reinv  Tolividend  Polividend  Polivid				OPPORTUNITIES FUND			
INDS/INTEREST INCOME TRANSACTIONS (continued)  Transaction Type (hantity Description PAY DATE 12/01/2014 Reinvestment Opportunities fund Reinvestment Opportunities fund Reinv Reinvestment S7.46  Divid Reinv Opportunities fund Reinv AMOUNT \$27.46  REINV AMOUNT \$27.46 REINV PRICE \$9.44000 QUANTITY BOT 2.9089 INV ASSET STRATEGY FUND CL C PAY DATE 12/11/2014  PAY DATE 12/11/2014  PAY DATE 12/11/2014  PAY DATE 12/11/2014		27.65		NUVEEN PREFERRED INCOME	ā	• Dividen	12/31
INDS/INTEREST INCOME TRANSACTIONS (continued)  Fransaction Type Quantity Description PAY DATE 12/01/2014 Reinvestment Opportunities FUND Divid Reinv 3 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND REINV AMOUNT \$27.46 REINV PRICE \$9.44000 QUANTITY BOT 2.9089 IVY ASSET STRATEGY FUND CL C PAY DATE 12/11/2014 IVY ASSET STRATEGY FUND CL C FUND CL C FUND CL C FUND CL C				PAY DATE 12/11/2014			
NOS/INTEREST INCOME TRANSACTIONS (continued)  Transaction Type Quantity Description Reinvestment Operativities Fund Divid Reinv  3 NUVEFN PREFERRED INCOME OPPORTUNITIES FUND REINV AMOUNT \$27.46 REINV PRICE \$9.44000 QUANTITY BOT 2.9089 IVY ASSET STRATEGY  - Und Cap Gain Preferred income OPA DATE 12/11/2014 - PAY DATE 12/11/2014				FUND CL C			
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Iransaction Type Quantity Description Reinvestment Opportunities Fund Divid Reinv 3 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND REINV ANDUNT \$27.46 REINV ANDUNT \$27.46 REINV ARGET STRATEGY FUND CL C PAY DATE 12/11/2014		6,523.97		IVY ASSET STRAIEGY	lap Gain	C mi bj.	12/12
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Iransaction Type Quantity Description Reinvestment Opportunities Fund Divd Reinv 3 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND REINV AMOUNT \$27.46 REINV PRICE \$9.44000 QUANTITY BOT 2.9089 IVY ASSET STRATEGY FUND CL C				PAY DATE 12/11/2014			
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Iransaction Type Quantity Description Reinvestment Opportunites Fund Divd Reinv 3 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND Reinv AMOUNT \$27.46 REINV AMOUNT \$27.46 REINV PRICE \$9.44000 QUANTITY BOT 2.9089 NY ASSET STRATEGY				FUND CL C			
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Iransaction Type Quantity Description Reinvestment Opportunities Fund Divd Reinv 3 NUVEEN PREFERRED INCOME Opportunities Fund Reinv AMOUNT \$27.46 REINV AMOUNT \$27.46 QUANTITY BOT 2.9089		37.94		IVY ASSET STRATEGY	ā	* Divideni	12/12
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Iransaction Type Quantity Description Reinvestment Opportunities Fund Divd Reinv 3 NUVEEN PREFERRED INCOME Opportunities Fund Reinvandunt \$27.46 Reinvandunt \$27.46 Reinvandunt \$27.46				QUANTITY BOT 2.9089			
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Transaction Type Quantity Description Reinvestment NUVFFN PREFERRED INCOME (27.46)  OPPORTUNITIES FUND Divd Reinv 3 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND REINV AMOUNT \$27.46				REINV PRICE \$9.44000			
INDS/INTEREST INCOME TRANSACTIONS (continued)  Transaction Type Quantity Description Reinvestment NUVFFN PREFERRED INCOME (27.46)  OPPORTUNITIES FUND  OPPORTUNITIES FUND  OPPORTUNITIES FUND				REINV AMOUNT \$27.46			
INDS/INTEREST INCOME TRANSACTIONS (continued)  Fransaction Type Quantity Description Reinvestment NUVFFN PREFERRED INCOME (27.46)  OPPORTUNITIES FUND Divid Reinv 3 NUVEEN PREFERRED INCOME				OPPORTUNITIES FUND			
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Transaction Type Quantity Description PAY DATE 12/01/2014 Reinvestment NUVFFN PREFERRED INCOME (27.46) OPPORTUNITIES FUND				NUVEEN PREFERRED INCOME		Divd Re	12/08
ENDS/INTEREST INCOME TRANSACTIONS (continued)  Transaction Type Quantity Description PAY DATE 12/01/2014 Reinvestment NUVFFN PREFERRED INCOME (27.46)				OPPORTUNITIES FUND			
DENDS/INTEREST INCOME TRANSACTIONS (continued)  Transaction Type Quantity Description PAY DATE 12/01/2014			(27.46)	NUVEEN PREFERRED INCOME	stment	Reinves	12/01
DENDS/INTEREST INCOME TRANSACTIONS (continued)  Transaction Type Quantity Description Reinvestment				PAY DATE 12/01/2014			
NSACTIONS	Year To Date	Income	Reinvestment	Description		Transac	Date
The same of the sa	Іпсопне			ed)	INCOME TRANSACTIONS (CODUCT	VDS/INTEREST	DIVIDE
		and the state of t	An international to the control of t		The state of the s		
	embur 31, 2014	November 39, 2014 - Dec		CAINDACTIONS	EIVIEIVI ACCOUNT IF	ススロニスロ	roo

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

Navember 29, 2014 | Ducember 31, 2014

#### REALIZED GAINS/(LOSSES)

(1,295.02)							TOTAL
28.61	The state of the s			The state of the s	100		Subtotal (Short-Term)
(1.323.63)							Subtotal (Long-Torm)
Year to Date	This Statement	Cost Basis	Sale Amount	Date	Date	Quantity	Description
Gains/(Losses) O	Gains/[			tudation	Acquired Eigindation		

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 2014 tax return. These reportable transactions will appear on your

#### SWEEP PROGRAM TRANSACTIONS

	Date 12/15
NET TOTAL	Transaction Type Deposit
	Quantity 6,561
	Description BANK OF AMERICA, NA RASP FRAC BUY .98 @ 1.00
6,561.98	. <i>Debit</i> 6.561.98
	Credit

# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

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

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

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01 2014 - January 31 2014

	Acquired Liquidation			Gains/(Losses) *	osses) '
Description	Quantity Date Date	Sale Amount	Cost Basis	This Statement	Year to Date
EV SHT DUR STR INC FD I	3663.0000 11/19/10 01/03/14	28,681.28	29,591.34	(910,06)	
EV SHT DUR STR INC FD I	15.0000 08/31/11 01/03/14	117.45	119.68	(2.23)	
EV SHI DUR STR INC FD I	09/30/11	117,45	115.93	1.52	
EV SHT DUR STR INC FD I	10/31/11	7.83	7.88	(.05)	
EV SHT DUR STR INC FD I	10/31/11	117.45	118.64	(1.19)	
EV SHT DUR STR INC FD I	11/30/11	117.45	117.28	.17	
EV SHT DUR STR INC FD I	12/30/11	125.28	124.48	.80	
EV SHT DUR STR INC FD I	01/31/12	7.83	7.92	(.09)	
EV SHT DUR STR INC FD I	15,0000 01/31/12 01/03/14	117,45	119.54	(2.09)	

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01 | 2014 | January 31, 2014

Quantity         Acquired Date         Liquidation Date         Sale Amount         Cost Basis         This Staten           1.0000         02/29/12         01/03/14         7.83         8.01         (           14.0000         02/29/12         01/03/14         109.62         112.01         (2           15.0000         03/30/12         01/03/14         117.45         119.23         (1           15.0000         04/30/12         01/03/14         7.83         7.97         (1           15.0000         04/30/12         01/03/14         7.83         7.97         (1           15.0000         04/30/12         01/03/14         17.45         119.38         (1           15.0000         05/31/12         01/03/14         125.28         124.64         (1           16.0000         06/29/12         01/03/14         7.83         7.89         (1           16.0000         07/31/12         01/03/14         725.28         126.72         (1           15.0000         09/28/12         01/03/14         725.28         127.37         (2           15.0000         09/28/12         01/03/14         725.28         127.37         (2           16.0000         01/03/14	16.0000 08/31/12 01/03/14 125.28 127.37 15.0000 09/28/12 01/03/14 117.45 120.89	REALIZED GAINS/(LOSSES) (continued)  Description  EV SHT DUR STR INC FD I	Acquired L Date 02/29/12 02/29/12 04/30/12 04/30/12 04/30/12 04/30/12 05/31/12 06/29/12 06/29/12 06/29/12 06/29/12 01/31/12 01/31/12 11/30/12 11/30/12 11/30/12 11/30/12 11/31/13 01/31/13 01/31/13 01/31/13 03/28/13	Sale Amount 7,83 109.62 117.45 7,83 117.45 125.28 125.28 117.45 125.28 117.45 7,83 1125.28 117.45 125.28 7,83 125.28 7,83 125.28 7,83 125.28	Cost Basis 8.01 112.01 119.23 7.97 119.38 124.64 7.89 117.89 126.72 127.37 120.89 8.01 128.48 129.34 8.07 129.34 8.07 129.34 130.35	Gains/(Losses) *  This Statement Year  (.18) (2.39) (1.78) (1.78) (1.93)64 (.06) (.144) (1.94) (1.44) (2.09) (3.44) (1.44) (2.09) (3.44) (4.06) (3.20) (3.03) (4.06) (936 94) (24) (4.71) (3.85) (3.07)
1.0000 11/01/12 01/03/14 7.83 8.01		I DUR STR INC FD I	11/01/12	7.83	8.01	(.18)
15.0000 17/01/12 01/03/14 120.26 120.48 15.0000 11/30/12 01/03/14 117.45 120.48	1.0000 11/01/12 01/03/14 7.83 8.01	T DURSTRINGFOT	11/30/12	117.45	120.48	(3.03)
	1.0000 11/01/12 01/03/14 7.83 8.01 16.0000 11/01/12 01/03/14 125.28 128.48 15.0000 11/30/12 01/03/14 117.45 120.48	HT DUR STR INC FD I	12/31/12	125.28	129.34	(4.06) (936 94)
16.0000 12/31/12 01/03/14 125.28 129.34	1.0000 11/01/12 01/03/14 7.83 8.01 16.0000 11/01/12 01/03/14 125.28 128.48 15.0000 11/30/12 01/03/14 117.45 120.48 16.0000 12/31/12 01/03/14 125.28 129.34	HT DUR STR INC FD I	01/31/13	7.83	8.07	(.24)
16.0000 12/31/12 01/03/14 125.28 129.34 1.0000 01/31/13 01/03/14 7.83 8.07	1.0000 11/01/12 01/03/14 7.83 8.01 1.0000 11/01/12 01/03/14 125.28 128.48 1.50000 11/30/12 01/03/14 117.45 120.48 1.0000 12/31/12 01/03/14 125.28 129.34 1.0000 01/31/13 01/03/14 7.83 8.07	SHT DUR STR INC FD I	01/31/13	125.28	129.99	(4.71)
1     16.0000 12/31/12 01/03/14     125.28     129.34       1     1.0000 01/31/13 01/03/14     7.83     8.07       1     16.0000 01/31/13 01/03/14     125.28     129.99	1 1.0000 11/01/12 01/03/14 7.83 8.01 1 16.0000 11/01/12 01/03/14 125.28 128.48 1 15.0000 11/30/12 01/03/14 117.45 120.48 1 16.0000 12/31/12 01/03/14 125.28 129.34 1 1.0000 01/31/13 01/03/14 7.83 8.07 1 16.0000 01/31/13 01/03/14 125.28 129.99	SHT DUR STR INC FD I	02/28/13	109.62 7.83	113.47 8.13	(3.85) (30)
I     16.0000 12/31/12 01/03/14     125.28     129.34       I     1.0000 01/31/13 01/03/14     7.83     8.07       I     16.0000 01/31/13 01/03/14     125.28     129.99       I     14.0000 02/28/13 01/03/14     109.62     113.47       I     1.0000 03/28/13 01/03/14     7.83     8.13	1 1.000 11/01/12 01/03/14 7.83 8.01 16.0000 11/01/12 01/03/14 125.28 128.48 15.0000 11/30/12 01/03/14 117.45 120.48 16.0000 12/31/12 01/03/14 125.28 129.34 1.0000 01/31/13 01/03/14 7.83 8.07 16.0000 01/31/13 01/03/14 125.28 129.99 14.0000 02/28/13 01/03/14 109.62 113.47 1.0000 03/28/13 01/03/14 7.83 8.13	EV SHT DUR STR INC FD I	_	125.28	130.35	(5.07)
I     16.0000     12/31/12     01/03/14     125.28     129.34       I     1.0000     01/31/13     01/03/14     7.83     8.07       I     16.0000     01/31/13     01/03/14     125.28     129.99       I     14.0000     02/28/13     01/03/14     109.62     113.47       I     1.0000     03/28/13     01/03/14     7.83     8.13       I     16.0000     03/28/13     01/03/14     125.28     130.35	1       1.0000       11/01/12       01/03/14       7.83       8.01         1       16.0000       11/01/12       01/03/14       125.28       128.48         15.0000       11/30/12       01/03/14       117.45       120.48         16.0000       12/31/12       01/03/14       125.28       129.34         1       1.0000       01/31/13       01/03/14       7.83       8.07         1       16.0000       01/31/13       01/03/14       7.83       129.99         1       14.0000       02/28/13       01/03/14       19.62       113.47         1       16.0000       03/28/13       01/03/14       125.28       130.35	EV SHT DUR STR INC FD I	04/30/13	7.83 117.45	8.19 122,66	(.36) (5,21)
I     16.0000     12/31/12     01/03/14     125.28     129.34       I     1.0000     01/31/13     01/03/14     7.83     8.07       I     16.0000     01/31/13     01/03/14     125.28     129.99       I     14.0000     02/28/13     01/03/14     109.62     113.47       I     1.0000     03/28/13     01/03/14     7.83     8.13       I     1.0000     03/28/13     01/03/14     7.83     8.19       I     15.0000     04/30/13     01/03/14     117.45     125.66	1.0000 11/01/12 01/03/14 7.83 8.01 16.0000 11/01/12 01/03/14 125.28 128.48 15.0000 11/30/12 01/03/14 117.45 120.48 16.0000 12/31/12 01/03/14 125.28 129.34 1.0000 01/31/13 01/03/14 7.83 8.07 16.0000 01/31/13 01/03/14 125.28 129.99 14.0000 02/28/13 01/03/14 109.62 113.47 1.0000 03/28/13 01/03/14 7.83 8.13 16.0000 03/28/13 01/03/14 7.83 8.13 16.0000 03/28/13 01/03/14 7.83 8.19 1.0000 04/30/13 01/03/14 7.83 8.19 15.0000 04/30/13 01/03/14 117.45 122.66	V SHT DUR STR INC FD I	05/31/13	125.28	130.10	(4.82)
I       16.0000       12/31/12       01/03/14       125.28       129.34         I       1.0000       01/31/13       01/03/14       7.83       8.07         I       16.0000       01/31/13       01/03/14       125.28       129.99         I       14.0000       02/28/13       01/03/14       109.62       113.47         I       1.0000       03/28/13       01/03/14       7.83       8.13         I       16.0000       03/28/13       01/03/14       125.28       130.35         I       15.0000       04/30/13       01/03/14       17.45       125.66         16.0000       05/31/13       01/03/14       125.28       130.10	1.0000       11/01/12       01/03/14       7.83       8.01         16.0000       11/01/12       01/03/14       125.28       128.48         15.0000       11/30/12       01/03/14       117.45       120.48         16.0000       12/31/12       01/03/14       125.28       120.48         1.0000       01/31/13       01/03/14       125.28       129.34         1.0000       01/31/13       01/03/14       7.83       8.07         1.0000       02/28/13       01/03/14       125.28       129.99         1.0000       03/28/13       01/03/14       7.83       8.13         1.0000       03/28/13       01/03/14       7.83       8.13         1.0000       04/30/13       01/03/14       7.83       8.19         1.0000       04/30/13       01/03/14       7.83       8.19         1.0000       04/30/13       01/03/14       7.83       8.19         1.0000       05/31/13       01/03/14       125.28       130.10	EV SHT DUR STR INC FD I	1.0000 06/28/13 01/03/14	7.83	8.05	(.22)
16.0000       12/31/12       01/03/14       125.28       129.34         1.0000       01/31/13       01/03/14       7.83       8.07         16.0000       01/31/13       01/03/14       125.28       129.99         14.0000       02/28/13       01/03/14       109.62       113.47         1.0000       03/28/13       01/03/14       7.83       8.13         1.0000       03/28/13       01/03/14       7.83       8.13         1.0000       04/30/13       01/03/14       7.83       8.19         1.0000       05/31/13       01/03/14       125.28       130.10         1.0000       05/32/8/13       01/03/14       125.28       130.10         1.0000       05/32/8/13       01/03/14       125.28       130.10         1.0000       05/32/8/13       01/03/14       125.28       130.10         1.0000       05/32/8/13       01/03/14       7.83       8.05	1.0000       11/01/12       01/03/14       7.83       8.01         16.0000       11/01/12       01/03/14       125.28       128.48         15.0000       11/30/12       01/03/14       117.45       120.48         16.0000       12/31/12       01/03/14       125.28       129.34         1.0000       01/31/13       01/03/14       7.83       8.07         16.0000       01/31/13       01/03/14       7.83       129.34         16.0000       01/31/13       01/03/14       125.28       129.34         16.0000       03/28/13       01/03/14       125.28       129.39         16.0000       03/28/13       01/03/14       7.83       8.13         15.0000       04/30/13       01/03/14       7.83       8.13         15.0000       04/30/13       01/03/14       7.83       8.19         15.0000       05/31/13       01/03/14       7.83       8.19         15.0000       05/31/13       01/03/14       7.83       8.05	EV SHT DUR STR INC FD I	06/28/13 07/31/13	125.28 133.11	125.96 134.57	(1,46)
16.0000       12/31/12       01/03/14       125.28       129.34         1.0000       01/31/13       01/03/14       7.83       8.07         16.0000       01/31/13       01/03/14       125.28       129.99         14.0000       02/28/13       01/03/14       125.28       129.99         1.0000       03/28/13       01/03/14       109.62       113.47         1.0000       03/28/13       01/03/14       7.83       8.13         1.0000       04/30/13       01/03/14       7.83       8.19         1.0000       04/30/13       01/03/14       125.28       130.10         1.0000       05/31/13       01/03/14       125.28       130.10         1.0000       05/28/13       01/03/14       125.28       130.10         1.0000       05/28/13       01/03/14       125.28       130.10         1.0000       05/28/13       01/03/14       125.28       130.10         1.0000       05/28/13       01/03/14       125.28       130.10         1.0000       05/28/13       01/03/14       125.28       130.10         1.0000       05/28/13       01/03/14       125.28       125.96         1.0000       05/28/1	1.0000       11/01/12       01/03/14       7.83       8.01         16.0000       11/01/12       01/03/14       125.28       128.48         15.0000       11/30/12       01/03/14       117.45       126.48         16.0000       12/31/12       01/03/14       125.28       129.34         1.0000       01/31/13       01/03/14       125.28       129.34         1.0000       01/31/13       01/03/14       7.83       8.07         1.0000       02/28/13       01/03/14       7.83       8.07         1.0000       03/28/13       01/03/14       7.83       129.99         1.0000       03/28/13       01/03/14       7.83       8.13         1.0000       03/28/13       01/03/14       7.83       8.13         1.0000       04/30/13       01/03/14       7.83       8.19         1.0000       05/31/13       01/03/14       7.83       125.66         1.0000       06/28/13       01/03/14       7.83       125.66         1.0000       06/28/13       01/03/14       7.83       8.05         1.0000       06/28/13       01/03/14       7.83       8.05         1.0000       06/28/13       01/03/14<	EV SHT DUR STR INC FD I	08/30/13	7.83	7.85	(.02)
16.0000       12/31/12       01/03/14       125.28       129.34         1.0000       01/31/13       01/03/14       7.83       8.07         16.0000       01/31/13       01/03/14       125.28       129.99         14.0000       02/28/13       01/03/14       125.28       129.99         1.0000       03/28/13       01/03/14       1.83       8.13         1.0000       03/28/13       01/03/14       7.83       8.13         1.0000       04/30/13       01/03/14       7.83       8.19         1.0000       05/31/13       01/03/14       125.28       130.10         1.0000       06/28/13       01/03/14       125.28       130.10         1.0000       06/28/13       01/03/14       125.28       130.10         1.0000       06/28/13       01/03/14       125.28       130.10         1.0000       06/28/13       01/03/14       125.28       130.10         1.0000       06/28/13       01/03/14       125.28       125.96         1.0000       06/28/13       01/03/14       125.28       125.96         1.0000       06/28/13       01/03/14       125.28       125.96         1.0000       06/28/13 <td>1       1,0000       11/01/12       01/03/14       7.83       8.01         1       16,0000       11/01/12       01/03/14       125.28       128.48         1       15,0000       11/30/12       01/03/14       117.45       120.48         1       16,0000       12/31/12       01/03/14       125.28       129.34         1       1,0000       01/31/13       01/03/14       7.83       8.07         1       16,0000       01/31/13       01/03/14       7.83       8.07         1       16,0000       03/28/13       01/03/14       7.83       8.13         1       16,0000       03/28/13       01/03/14       7.83       8.13         1       15,0000       04/30/13       01/03/14       7.83       8.19         1       15,0000       04/30/13       01/03/14       7.83       8.19         1       15,0000       05/28/13       01/03/14       7.83       8.05         1       16,0000       05/28/13       01/03/14       7.83       8.05         1       15,0000       06/28/13       01/03/14       7.83       8.05         1       16,0000       06/28/13       01/03/14       7.83<!--</td--><td>EV SHT DUR STR INC FD I</td><td></td><td>133,11</td><td>132.40</td><td>.71</td></td>	1       1,0000       11/01/12       01/03/14       7.83       8.01         1       16,0000       11/01/12       01/03/14       125.28       128.48         1       15,0000       11/30/12       01/03/14       117.45       120.48         1       16,0000       12/31/12       01/03/14       125.28       129.34         1       1,0000       01/31/13       01/03/14       7.83       8.07         1       16,0000       01/31/13       01/03/14       7.83       8.07         1       16,0000       03/28/13       01/03/14       7.83       8.13         1       16,0000       03/28/13       01/03/14       7.83       8.13         1       15,0000       04/30/13       01/03/14       7.83       8.19         1       15,0000       04/30/13       01/03/14       7.83       8.19         1       15,0000       05/28/13       01/03/14       7.83       8.05         1       16,0000       05/28/13       01/03/14       7.83       8.05         1       15,0000       06/28/13       01/03/14       7.83       8.05         1       16,0000       06/28/13       01/03/14       7.83 </td <td>EV SHT DUR STR INC FD I</td> <td></td> <td>133,11</td> <td>132.40</td> <td>.71</td>	EV SHT DUR STR INC FD I		133,11	132.40	.71
16.0000       12/31/12       01/03/14       125.28       129.34         1.0000       01/31/13       01/03/14       7.83       8.07         16.0000       01/31/13       01/03/14       125.28       129.99         14.0000       02/28/13       01/03/14       19.62       113.47         1.0000       03/28/13       01/03/14       7.83       8.13         1.0000       03/28/13       01/03/14       7.83       8.13         1.0000       04/30/13       01/03/14       7.83       8.19         1.0000       05/23/13       01/03/14       7.83       8.19         1.0000       05/23/13       01/03/14       7.83       8.19         1.0000       05/28/13       01/03/14       7.83       8.05         1.0000       05/28/13       01/03/14       7.83       8.05         1.0000       05/28/13       01/03/14       7.83       125.96         1.0000       05/28/13       01/03/14       7.83       125.96         1.0000       05/28/13       01/03/14       7.83       125.96         1.0000       05/30/13       01/03/14       7.83       125.96         1.0000       05/30/13       01/03/14 <td>1       1,0000       11/01/12       01/03/14       7,83       8,01         1       16,0000       11/01/12       01/03/14       125,28       128,48         1       15,0000       11/30/12       01/03/14       117,45       120,48         1       16,0000       12/31/12       01/03/14       125,28       129,34         1       1,0000       01/31/13       01/03/14       125,28       129,34         1       16,0000       01/31/13       01/03/14       7,83       8,07         1       16,0000       01/31/13       01/03/14       125,28       129,99         1,0000       03/28/13       01/03/14       19,62       113,47         1,0000       03/28/13       01/03/14       19,62       113,47         1,0000       03/28/13       01/03/14       125,28       129,99         1,0000       03/28/13       01/03/14       125,28       129,99         1,0000       03/28/13       01/03/14       125,28       130,35         1,0000       04/30/13       01/03/14       125,28       130,35         1,0000       05/31/13       01/03/14       125,28       130,10         1,0000       06/28/13</td> <td>EV SHT DUR STR INC FD I</td> <td>17,0000 09/30/13 01/03/14</td> <td>133,11</td> <td>132.94</td> <td>.17</td>	1       1,0000       11/01/12       01/03/14       7,83       8,01         1       16,0000       11/01/12       01/03/14       125,28       128,48         1       15,0000       11/30/12       01/03/14       117,45       120,48         1       16,0000       12/31/12       01/03/14       125,28       129,34         1       1,0000       01/31/13       01/03/14       125,28       129,34         1       16,0000       01/31/13       01/03/14       7,83       8,07         1       16,0000       01/31/13       01/03/14       125,28       129,99         1,0000       03/28/13       01/03/14       19,62       113,47         1,0000       03/28/13       01/03/14       19,62       113,47         1,0000       03/28/13       01/03/14       125,28       129,99         1,0000       03/28/13       01/03/14       125,28       129,99         1,0000       03/28/13       01/03/14       125,28       130,35         1,0000       04/30/13       01/03/14       125,28       130,35         1,0000       05/31/13       01/03/14       125,28       130,10         1,0000       06/28/13	EV SHT DUR STR INC FD I	17,0000 09/30/13 01/03/14	133,11	132.94	.17

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

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

January (ct. 2014 - January 31, 2014

	Acquirec	Acquired Liquidation			Gams/(Losses	(sasso)
Description	Quantity Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
EV SHT DUR STR INC FD I	17.0000 10/31/13 01/03/14	01/03/14	133.11	133.79	(68)	
FV SHT DUR STR INC FD I	17.0000 11/29/13 01/03/14	01/03/14	133,12	132.77	.35	
EATON VANCE SHT DURATION	.1490 12/31/13 01/03/1	01/03/14	1.17	1.16	,01	
EV SHT DUR STR INC FD I	.6640 12/31/13 01/03/14	01/03/14	5.20	5.19	.01	
Subtotal (Short-Term)					(26.37)	(26.37)
TOTAL			32,203.33	33,166,64	(963,31)	(963.31)

SECURITI Dare 01/02	SECURITIES YOU TRANSFERRED IN/OUT  Date Description  01/02 EATON VANCE SHT DURATION  STRATE OIC INCOME FOR STRATE ACCURATE ACCURATE SHARE VALUE ST.82  01/06 THE OAKMARK FOULTY &	Transaction Type Journal Entry	Quantity 1
	FULL SHARE ACCIA: SHARE VALVIE \$7.82		
01/06	THE OAKMARK EQUITY & INCOME FUND	Journal Entry	
	SHARE WILL S32 D7		
01/06	EATON VANCE SHT DURATION STRAIT GIC INCOME FOR CT	Journal Entry	ٺ
	FULL SHARE ACCESS SHARE WOLLD STREET		
01/06	MAINSTAY MARKETFIELD TUND CLT	Journal Entry	_
	FULL SHARE ACCES!		
	SHART VALUE S13 45		

02/13		02/13	Settlement Date	SECURITY TRANSACT			DIVIDEND Date 02/28	YOUR
02/12		02/12	t Trade Date	SECURITY TRANSACTIONS TRANSACTIONS	NET TOTAL	Incom Subto	S/INTERES Trans Reinv	RETIR
BLACKPOCK GLOBAL Purchase A. LOCA TON LOUNCINS IT PROSPIC ODANTITY 170 A. LOCA TON LOUNCINS IT PROSPECTUS ENCLICISED OR HUND SUBJECT TO RED FLE PROSPECTUS ENCLICISED OR UNDER SEPARATE COVER PER ADVISORY ACREEMENT ON SELLING YOUR SHARES: UNITS YOU MAY PAY A SALES CHARGE AND OR OTHER FEES. FOR INFORMATION SEE THE PROSPECTUS	BOND FUND OF FRACISHR QUANTIFY 1,242 FUND SUBJECT TO RED HEF PROSPECTOS ENCLOSED OR UNDER SEPARATE COMFRIER ADVISORY AGREFMENT. ON SHELLING YOUR SHAREST UNITS, YOU MAY DAY A SAKES GROWN AND FOR OTHER HELS, FOR INFORMATION, SEE THE PROSPECTUS. OF 258,320,003 SEC AO DRAMP PRINCIPAL TORDOOD WALACH OLD AS YOUR ACT NE	DOUBLELINE TOTAL RETURN	Description	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	OTAL	Income Total Subfotal (Tax-Exempt Dividends)	DIVIDENDS/INTEREST INCOME TRANSACTIONS icontinued) Date Transaction Type Quantity 02/28 Reinvestment	YOUR RETIREMENT ACCOUNT TRANSACTIONS
Purchase IR OUANTITY 170 PECTUS ENCLOSED OR ISORY AGREEMENT YOU MAY PAY A LS. FOR	HY242 PHOLOS ENGLOSED OR ISORY AGREEMENT. CYOU MAY DAY A LS. FOR US PRINCIPAL 1000/0.00	Purchase	Transaction Type	REEMENT	- International Control of the Contr	FIA CARD SERVICES NA RASP	id)  Description  EATON VANCE TX-AD GL DIV	
1,406		913	Quantity			* <del>ö</del>		
21.3300		10.9500	Unit Price		(1,287.83)		Remvestment (453.92)	
30,000.01		10,000.00	Debit					Fo
			Credit		1,288,45	.01 1,288,45	Income	February 01: 2014 - February 2P. 2014
			Accrued Interest Earned/(Paid)		2,453.44	2,453,44	Income Year To Date	ebruary 2 <i>P.</i> , 2014

CUS NO 092511509 SEC NO 97583 PRINCIPAL 30000.01 ML ACTED AS YOUR AGENT Subtotal (Purchases)

40,000.01

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

floorust / 01 /2014 - 1 obruitry 28, 2014

	40,000.01				TOTAL		
41,148.86	A				Subtotal (Sales)		
				A AOSTEST	NATIONAL PROPERTY OF BENEVOLD PROBLEM		
			W	NO 001418697 SEC NO 35700	PER ADEISORY AGREEMENT ONS NO COTATIVES? I SEC NO SELIOS		
				372	THIS SALE CONSTITUTES A REDICTION		
				DRATE SEE	THE SECTION OF SECULAR PROPERTY AND SECTION OF SECTION		
41,009,98		11.9000	-3,446	Sale	INVESCO BALANCED RISK	02/12	02/13
				OUR AGENT	LYJOY BOOK SY CILOP TO SO SKIL TWEIGHT		
				mul 1782862886 30 ml	PER ADMISORY ACRES MEDIT CONTROL 11/19/25678/SEC NOT NUZZ		
				NO.	THIS SALE CONSTITUTES A STORICE HOW		
				SHR CUANTEY INST	STRAIT GROWN SOLD IT HARD SHRIPWAY TO 7 ISST		
138.88		7.7800	-17	Sale	<b>FATON VANCE SHT DURATION</b>	02/12	02/13
Credit	Debit	Price	Quantity	Transaction Type	Description	Date	Date
		Unit				Scallement Trade	Settlemer

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		Acquired	Acquired Liquidation			Gains/(t	Gains/(Losses)
Description	Quantity	Date	Date	Saic Amount	Cost Basis	This Statement	Year to Date
INVESCO BLD RK ALL CL Y	0	10/02/12	02/12/14	36,140.30	39,997.29	(3,856.99)	
INVESCO BLD RK ALL CL Y	74.0000	12/07/12 02/12/1	02/12/14	880.60	926.47	(45.87)	
INVESCO BLD RK ALL CL Y	_	12/07/12	02/12/14	11.89	12.66	(.77)	
INVESCO BLD RK ALL CL Y			02/12/14	392.70	413.15	(20.45)	
INVESCO BLD RK ALL CL Y			02/12/14	606.90	638.51	(31.61)	
Subtotal (Long-Term)						(3,955.69)	(4,892.63)
FV SHT DUR STR INC FD I	17.0000	12/31/13	02/12/14	132.26	132.77	(.51)	
EV SHT DUR STR INC FD I	.8510	12/31/13	02/12/14	6.62	6.68	(.06)	
INVESCO BLD RK ALL CL Y			02/12/14	11.90	12.48	(.58)	
INVESCO BLD RK ALL CL Y	108.0000		02/12/14	1,285.20	1,265.75	19,45	
INVESCO BLD RK ALL CL Y	1.0000 12/13/13	12/13/13	02/12/14	11.90	11.73		

422.00	35.00			FIA CARD SVS NA RASP FIA CARD SVS NA RASP FIA CARD SVS NA RASP FIA CARD SVS NA RASP	.35 35 422 .422	Fund Delivery Subscription Received Redeomed	02/11 02/11 02/12 02/12 02/12
Credit	Dobit		ı	Description	O CHARGES Quantity	RECEIVED, WITHDRAWALS, AND CHARGES Transaction Type Qua	Ψ,
The state of the s	387.04					NET TOTAL	The state of the s
34.84	421.88 421.88		35	Initial Program Foe	dits)	Journal Entry Subtotal (Other Dobits/Credits)	02/11
34.84			INIMITALIC	MUTUAL FUND ADJUSTMENT		Journal Entry	02/10
Credit	Debu			Quantity Description		Transaction Type	Date
						CASH/DTHER TRANSACTIONS	CASH/0TH
64.22	11.01		and the second s			NET TOTAL	
						SHART VALUE STOOT	
	11.01			Journal Entry	Z	DOUBLELINE TOTAL RETURN	02/03
Year To Date	Value of Securities		Quantity	Transaction Type	7	SECURITIES YOU TRANSFERRED IN/OUT Date Description	SECURITIE Date
					ve insufficient data	· Fxcludes transactions for which we have insufficient data	· · Fxclude
(4,875.28)	(3,911.97)	45,060.83	41,148.86				TOTAL
17.35	.04 25.21 43.72	2.54 1.640.80	2.58 1.666.01	.2170 12/13/13 02/12/14 140.0000 12/13/13 02/12/14		INVESCO BLD RK ALL CL Y INVESCO BLD RK ALL CL Y Subtotal (Short-Term)	INVESC Subtot
ossos) * Year to Dato	Gains/(Lossos) * This Statement Ye	Cost Basis	Sale Amount	Acquired Liquidation Quantity Date Date		3	Description
				- ^ \ \ \ \ \	- management -	REALIZED GAINS/(LOSSES) (continued)	REALIZED
bruary 28-2014	February 01, 2014 - February 28, 2014			NSACTIONS	COUNT TRAI	YOUR RETIREMENT ACCOUNT TRANSACTIONS	YOUR

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01 2014 - May 30, 2014

31,6600
31.1300
55.2900
21.5700
Unit Price

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2011 - May 30, 2014

	506.85		t ce	Monthly Program + ce	05/02 Journal Entry
Credit	Debit			Quantity Description	Date Transaction Type
					CASH/OTHER TRANSACTIONS
96.80	2.49			and the state of t	NET TOTAL
					CLASS FULL SHARE ACCUS SHARE ACCUS
	2,49		1	Journal Entry	05/06 FRANKLIN INCOME FO ADV
Year To Date	Value of Securities		Quantity	Transaction Type	SECURITIES YOU TRANSFERRED IN/OUT Date Description
		The second secon		ent data	- Excludes transactions for which we have insufficient data
2,111.59	6,986.87	28,967.76	35,954.63		TOTAL
24.92	7.57				Subtotal (Short-Term)
	2.42	155.89	158.31	5.0000 12/12/13 05/29/14	IVY ASSET STRATEGY FD I
	.08	5.52	5.60	.1770 12/12/13 05/29/14	IVY ASSET STRATEGY ED I
	5.07	26.59	31.66	1,0000 12/12/13 05/29/14	IVY ASSET STRATEGY FD I
2,086.67	6.979.30				Subtotal (Long-Term)
	156.79	666.37	823,16	26.0000 12/13/12 05/29/14	IVY ASSET STRATEGY FDT
	104.88	275 03	379,91	12.0000 12/08/11 05/29/14	IVY ASSET STRATEGY FD I
	4.044.73	14.982.93	19,027,66	601,0000 02/04/11 05/29/14	IVY ASSET STRATEGY FD I
	103.04	403.52	506,56	01/14/11	IVY ASSET STRATEGY FD I
	1,424.31	6,078.02	7,502.33	241.0000 01/14/11 05/20/14	IVY ASSET STRATEGY FD I
	16.03	94.56	110.59	2.0000 02/04/11 05/20/14	FIRST EAG GLOBAL CLI
	8.33	46.95	55.28	1.0000 02/04/11 05/20/14	FIRST EAG GLOBAL CL I
	1 121.19	6,232.38	7.353.57	133.0000 01/14/11 05/20/14	FIRST EAG GLOBAL CL I
Gains/(Losses) * ''t Year to Date	Geins/(L This Statoment	Cost Basis	Sale Amount	Acquired Liquidation Quantity Date Date	Description
					REALIZED GAINS/(LOSSES)
	A A A A A A A	m /ym		•	*

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

Nu embar 29, 2014 - Dileamber 31, 2014

12/18	12/18 12/18	12/18	12/18	12/18	12/18	12/09	DIVIDENDS.
Divd Reinv	Reinvestment Divd Reinv	Reinvestment * Sh Im Cap Gain	. Lg Im Cap Gam	Reinvestment	* Dividend	Divd Reinv	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
23	4					28	SACTIONS (continu Quantity
GLOBAL CLASS I REINV AMOUNT \$248.56 REINV PRICE \$51,30000 QUANTITY BOT 4.8450 AS OF 12/16 FIRST EAGLE	PAY DATE 12/11/2014 FIRST EAGLE GLOBAL CLASS I FIRST EAGLE	FIRST EAGLE GLOBAL CLASS I FIRST LAGLL GLOBAL CLASS I	GLOBAL CLASS I FIRST EAGLE GLOBAL CLASS I PAY DATE 12/17/2014	GLOBAL CLASS I PAY DATE 12/17/2014 FIRST EAGLE	REINV AMOUNT \$478.93 REINV PRICE \$17,17400 QUANTITY BOT 27.8869 FIRST FAGLE	REINV AMOUNT \$204.20 REINV PRICE \$20.58800 QUANTITY BOT 9.9184 LATON VANCE TX-AD GL DIV	
	(99.42)	(1 229.37)		(248.56)			Reinvestment
		99.42	1,229.37		248.56		Income
							Income Year To Date

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

Nevember 29, 2014 - Desember 31, 2014

	12/18	12/18	12/18	12/18	12/18	12/18	12/18	12/18	DIVIDENDS Date
	Divd Reinv	Reinvestment	' Sh Tm Cap Gain	Reinvestment	. Lg Im Cap Gain	Reinvestment	• Dividend	Divd Reinv	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity
	27							<b>-</b>	CTIONS (continue) Quantity
INC FD CL Y REINV AMOUNT \$437.22 REINV PRICE \$15.96000 QUANTITY BOT 27.3950	INC FD CL Y LOOMIS SAYLES STRATEGIC	INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC	INC FD CL Y LOOMIS SAYLES STRATEGIC	INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC	INC FD CL Y LOOMIS SAYLES STRATEGIC	INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC	GLOBAL CLASS I REINV AMOUNI \$99.42 REINV PRICE \$51.30000 QUANTITY BOT 1.9380 AS OF 12/16 LOOMIS SAYLES STRATEGIC	GLOBAL CLASS I REINV AMOUNT \$1229.37 REINV PRICE \$51.30000 QUANTITY BOT 23.9640 AS OF 12/16 FIRST EAGLE	
		(156.28)		(1.599.13)		(437.22)			Reinvestment
			156.28		1,599,13		437.22		Income
									Incomo Year fo Date

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

Nuscember 29, 2014 - December 31, 2014

	12/19 Div	12/19 Rei			12/19 *Sh		12/19 Rej			12/19 *Lg		12/19 Re			12/19 ' Dw						12/18 Dw						12/18 Div		Date Tra
	Divd Reinv	Reinvestment		-	* Sh Im Cap Gain		Reinvestment			*Lg Tm Cap Gain		Reinvestment			, Dividend						Divd Remy						Divd Remy		Date Transaction Type Quantity
	36																				9						100		Quantity
ALLOCATION FD INC INSTL REINV AMOUNT \$722.31	ALLOCATION FD INC INSTL BLACKROCK GLOBAL	BLACKROCK GLOBAL	PAY DATE 12/18/2014	ALLOCATION FD INC INSTI	BLACKROCK GLOBAL	ALLOCATION FD INC INSTL	BLACKROCK GLOBAL	PAY DATE 12/18/2014	ALLOCATION FD INC INSTL	BLACKROCK GLOBAL	ALLOCATION FD INC INSTL	BLACKROCK GLOBAL	PAY DATE 12/18/2014	ALLOCATION FD INC INSTL	BI ACKROCK GLOBAL	AS OF 12/16	QUANTITY BOT 9.7920	REINV PRICE \$15,96000	REINV AMOUNT \$156.28	INC FD CL Y	LOOMIS SAYLES STRATEGIC	AS OF 12/16	QUANTITY BOT 100.1960	REINV PRICE \$15,96000	REINV AMOUNT \$1599.13	INC FD CL Y	LOOMIS SAYLES STRATEGIC	AS 0F 12/16	Description
		(449.97)					(2,677.81)					(722.31)																	Reinvestment
					449.97					2,677.81					722.31														Income
																													Year To Date

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

Nimiomber 25, 2014 - December 31, 2014

Datc Date	Date Transaction Type Quantity	Quantity	Description REINV PRICE \$1	
			QUANTITY BOT 36.7960 AS OF 12/17	
12/19	Divd Reinv	136	BLACKROCK GLOBAL	
			REINV AMOUNT \$2677.81	
			REINV PRICE \$19.63000	
			QUANTITY BOT 136.4140	
			AS OF 12/17	
12/19	Divd Reinv	22	BLACKROCK GLOBAL	
			ALLOCATION FD INC INSTL	
			REINV AIVIOUNI 5445.97	
			QUANTITY BOT 22.9230	
			AS OF 12/17	
12/22	* Dividend		THE OAKMARK EQUITY &	
			INCOME FUND	
			PAY DATE 12/19/2014	
72721	Reinvestment		INCOME FUND	
12/22	* Lg Im Cap Gain		THE OAKMARK EQUITY &	
			INCOME FUND	
12/22	Reinvestment		THE OAKMARK EQUITY &	
i i			INCOME FUND	
	4 4 4		INCOME FUND PAY DATE 12/19/2014	
12/22	Reinvestment		THE OAKMARK EQUITY &	
12/22	Divid Dainy	16	INCOME FUND THE OAKMARK EQUITY &	

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

Navember 29, 2014 - December 31, 2014

	12/24	12/24	12/24	12/24	12/24		12/22		12/22	DIVIDENDS
	Divd Reinv	Reinvestment	' Lg ľm Cap Gain	Roinvestment	* Dividend		Divd Remv		Divd Reinv	DIVIDENDS/INTEREST INCOME TRANSACTIONS (convenued)  Date Transaction Type Quantity
	7						2		160	ACTIONS (control Quantity
INSTL CL REINV AMOUNT \$247.47 REINV PRICE \$33.89000	INSTL CL FPA CRESCENT FUND	PAY DATE 12/23/2014 FPA CRESCENT FUND	INSTL CL FPA CRESCENT FUND INSTL CL	PAY DATE 12/23/2014  FPA CRESCENT FUND	FPA CRESCENT FUND	REINV AMOUNT \$64.09 REINV PRICE \$31.79000 QUANTITY BOY 2.0160 AS OF 12/18	THE OAKMARK LQUITY &	INCOME FUND REINV AMOUNT \$5094.81 REINV PRICE \$31.79000 QUANTITY BOT 160.2650 AS OF 12/18	INCOME FUND  REINV AMOUNT \$511.17  REINV PRICE \$31.79000  QUANTITY BOT 16.0800  AS OF 12/18  THE OAKMARK EQUITY &	(Description
		(2.272.25)		(247.47)						Reinvostment
			2,272.25		247.47					Income Income Year Io Date

Net Portfolio Value:

\$609,651.82

#### RA

			MEL A ONE OFFICE ACTION	NET PODTEON IO VALUE	TOTAL LIABILITIES	Debit Balance	LIABILITIES		TOTAL ASSETS	Subtotal (Long Portfolio)	Other	Options	Mutual Funds	Equities	Fixed Income	Cash/Money Accounts	ASSETS	. u v
			\$000,000 I.UZ	¢600 651 82					\$609,651.82	609,651.82		•	590,387.45	0.48	•	19,263.89	December 31	
			(C) (C) (C) (C) (C) (C)	S618 503 7/		•			\$618,593.74	618,593.74	•	•	598,850,42	0.52	•	19,742 80	November 28	the same of the sa
Securities You Transferred In/Out	Closing Cash/Money Accounts	Security Sales/Credits	Security Purchases/Debits	Dividend Remivestments	Dividends/Interest Income	Net Cash Flow	Subtotal	Other Debits	Electronic Transfers	DEBITS	Subtotal	Other Credits	Electronic Transfers	Funds Received	CREDITS	Opening Cash/Money Accounts	CASH FLOW	Annual the same of
259.56	\$19,263.89			(17,113.32)	17,114.30	(\$479.89)	(515.49)	(515.49)			35.60	35.60	•	•		\$19,742.80	This Statement	November 29, 2014 - December 31, 2014
531.48		109,306.82	(95,000,03)	(32,982.15)	32,989,19	(\$5,459.00)	(6,452 91)	(6,452.91)			993 91	993.91		,			Year to Date	December 31, 2014

## ACCOUNT INVESTMENT OBJECTIVE

Nevermber 29, 2014 - December 31, 2014

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

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

### INVESTMENT ADVISORY PROGRAM

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

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

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

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

## YOUR RETIREMENT ACCOUNT ASSETS

.05	10	19,263.89	The state of the s	19,263.89		TOTAL
.05		.89	1.0000	.89		(.8900 FRACTIONAL SHARE)
.05	10	19,263.00	1.0000	19,263,00	19.263.00	+BANK OF AMERICA, NA RASP
Yicld%	Annual Income	Market Value	Market Price	Cost Basis	Quantity	Description
Est. Annual	Estimated	Estimated	Estimated	Total		CASH/MONEY ACCOUNTS

## YOUR RETIREMENT ACCOUNT ASSETS

November 29 2014 - December 31, 2014

EOHITES			llad	Total	Felimated	Fetimatod	(formation of	Fetimated Curson	Ž
Description	Symbol Acquired	Quantity Co.	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss) An	Gain/(Loss) Annual Income Yield%	% :
POWERWAVE TECHNOLOGIES	PWAVQ 05/28/04		39.8500	3,985.00	0.0012	.12	(3,984.88)		
SES 214	06/30/04		37.9000	11,370.00	0.0012	.36	(11,369,64)		
Subtotal				15,355.00		.48	(15,354.52)		
TOTAL				15,355.00		.48	(15,354.52)	11111	į
MUTUAL FUNDS/CLOSED END FUNDS/UIT	S/UIT	Total	Estimated  Alarka: Price	Estimated	Unrealized	Total Chent	Cumulative Investment	Estimated Annual Current	<b>₹</b> ⊒
								,	,
BLACKROCK GLOBAL  RECOGNIGATION FOUNCINGS.  SYCUBOL MALLOX STREET BLUSSED FOUT Z 7.4	<b>2,315</b>	49,224,68	19.8700	45,999.05	(3,225.63)	44,981	1,017	<b>1,214</b> 2.63	ప
5970 Francisco Sign	·		15/8/200	11.86	and La			7 203	زم
DOUBLELINE FOTAL REFURN	3,390	38,158.06	10.9700	37,188.30	(969.76)	34,996	2,191	1,777 4.77	77
\$YMBDL_DB;TZ — Jestvil Purenske 10x02x12 Tudd Induno 3,499	hase 10/02/12								
1820 Fatherman Strain		2.32	10.6700	2.01	1001)				
EATON VANCE TAX DIV INC  DIVIDENO INCOME FROM SYMBOL: FYT Bridge Purce Concertainment OR Francis TON	NC 1,773 E FIMO Encial Parionise 09/25/03	32,923.74	20.8000	36,878.40	3,954.66	20,144	16,733	<b>2,463</b> 6.67	37
2609 Fraction of Shines		න ශ ස	20.8(8))	5.59	<u>.</u>			90 01 7	5.
EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INCED	4,700	81,543.62	16,1700	75,999.00	(5,544.62)	50,009	25,989	<b>5,782</b> 7.60	ŏ
SYMBOL FTG local Parch Fixed facome: 18% Tripary 82% 3294 Fractional Sharc	loha Parchase 01127704 Charry 82% Tarc	5,66	76 1700	5.33	(0.33)			<b>1</b> 760	Ö

## YOUR RETIREMENT ACCOUNT ASSETS

YOUR RETIREMENT ACCOUNT ASSETS	NT ASSETS	<b>V</b> )				No kars	e. 29 2014 - D	Nowarbo, 29-2014 - December 31-2014
MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)  Description Quantity	(continued) Quantity	Total Cost Basis	Estunated Markut Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Chent Investment	Cumulative investment Return (\$)	Estimated Annual Current Income Yield%
FIRST EAGLE C. 080( CLASS)   S.6430( SSIR   Institute 67.0	589	28.549.80	52.6400	31,004.96	2,455.16	23.601	7,403	
1990 Enamons Start		333	526400	15.74	ij.			
FPA CRESCENT FUND  (C.STI (5)	2,324	70.577.54+	33.7400	78,411.76	7,834.22	63,070	15,341	721 .91
SYMBOL FRACK To the Propries (1774) 11 Alternative Investor (\$100)	***							
0990 Francous Science			337033	3.34	600			**************************************
FRANKLIN INCOME FD ADV	33,039	69,209.23	2.3800	78,632.82	9,423.59	49,795	28,836	4,064 5.16
SYMBOLERIAX PS-Far-Litentian 01/16/05 Fixed Income 75 - Equity 54*	9765							
2050 Francisco e Storia		0.73	2360	.73				1 5 16
LOOMIS SAYLES STRATEGIC NACED CLY	4.788	73,050.26	16.2700	77,900.76	4,850,50	55,967	21,933	<b>3,094</b> 3.97
SYMBOL MEZYZ - metal Pichacya (33/20/11) Fiyad Jegoria (140	9703							
7110 hadaan Shae		; a 35	76.2702	11.57	22			3.27
MAINSTAY MARKETFIELD FUND C) 1	3,825	68.001.71	16.2400	62,118.00	(5,883.71)	67,983	(5,865)	
SYMBOL: MFLOX - Entral Purchase 07210:13 Altomative Investments 100% -2830 Fractional Share	e.]  	5 <u>2</u> 5	16 2400	4.60	(£9.0°			

## YOUR RETIREMENT ACCOUNT ASSETS

November 20/2011 - Discember 31/2014

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.	Subtract fluorithmans, Subtract Fluorites, Subtract (Arte natural investments) TOTAL	THE DAKMARK FQUITY & 2,0 120007 - 15VD SIMBOR GAKEK - Liter Parcounce (020,032) Front France 17 & Capity 335. 3850 Franceman Share	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity
surchased and et Value minus of the capital hares acquiror r or less than t		2.074	(continued) Quantity
still held. Does not Total Client Invest appreciation (depre d through reinvestin the actual income d	574,769.13	63,457.29 (2) 28	Total Cost Basis
red.		31.9100 31.9100	Estimated Markot 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.	205,870,27 243,979.48 140,537.70 <b>590,387.45</b>	66,181.34 12.29	Esumated Market Value
Loss): Estimated Nased and still held hased and still held ded for Tax Planning to of your initial invite of your initial inv	15,618.32	2.724.05 Ort	Unrealized Gam/(Loss)
Market Value minud, as well as cost of the		53,708	Total Client Investment
us Total Cost Bas of shares acquire and is not applic und.	126,050	12,472	Cumulative Investment Return (\$)
sis (total cost of ed through able to retirement	19,122 3.24		Estimated Annual Current Income 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
TOTAL 609,388.02	Adjusted/Total Cost Basis
	Estimated Market Value
263	
	Unrealized Estimated Gain/(Loss) Accrued Interest
19,131 3.14	d Estimated Curr
3,14	Current Yield%

#### Note

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

PAY DATE INCOME TRANSACTIONS  JIVIDENDS/INTEREST INCOME TRANSACTIONS  Date Iransaction Type Quantity Description BANK OF AMERICA.  0.98000 DIV/INT RE PAY DATE 12/31/20 FROM 11.28 THRU 1
NA RASP INVEST 2-31
Remvestment

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

YOUR RETIREMENT ACCOUNT TRANSACTIONS	COUNT TI	RANSACTIONS		November 20-2014 - Deviander 31, 2014
DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (control	ued)	Romustmon!	
		DIVIDEND INCOME FUND REINV AMOUNT \$204.20 REINV PRICE \$20.58800 QUANTITY BOT 9.9184		•
EC 03 DNO NEWA	20	¥ 2		
12/18 * Dividend		FIRST EAGLE		248.56
		GLOBAL CLASS I PAY DATE 12/17/2014		
12/18 Reinvestment		FIRST EAGLE GLOBAL CLASS I	(248,56)	
12/18 •• Lg Im Cap Gain		FIRST EAGLE GLOBAL CLASS I		1,229.37
12/18 Reinvestment		FIRST EAGLE	(1,229.37)	
12/18		GLOBAL CLASS I		99,42
		GLOBAL CLASS I		
12/18 Reinvestment		FIRST EAGLE	(99.42)	
		GLOBAL CLASS I		
12/18 Divd Reinv	4	FIRST EAGLE		
		GLOBAL CLASS I REINV AMOUNT \$248.56		
		REINV PRICE \$51,30000		
12/18 Divd Reinv	23	EIDCI FACIF		

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

Newspace 29 2014 - December 31, 2014

12/18 Reinv		12/18 * Sh I'm	12/18 Reinv	12/18 'igTm	12/18 Reinv	12/18 Dividend	12/18 Divd	DIVIDENDS/INTERES
Divd Remy	Reinvestment	* Sh Tm Cap Gain	Reinvestment	* <b>lg</b> Tm Cap Gain	Reinvestment	end	Divd Reinv	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity
27							ب	ONS (centinu Quantity
INC FD CLY LOOMIS SAYLES STRATEGIC INC FD CLY REINV AMOUNT \$437.22	INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC	INC FD CL Y LOOMIS SAYLES STRATEGIC	INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC	INC FD CL Y LOOMIS SAYLES STRATEGIC	INC FD CL Y PAY DATE 12/17/2014 LOOMIS SAYLES STRATEGIC	GIOBAL CLASSI REINV AMOUNT \$99,42 RFINV PRICE \$51.30000 QUANTITY BOT 1.9380 AS OF 12/16 LOOMIS SAYLLS STRATEGIC	GLOBAL CLASS I REINV AMOUNT \$1229.37 REINV PRICE \$51.30000 QUANTITY BOT 23.9640 AS OF 12/16 FIRST FAGLE	्त) Description
	(156.28)		(1,599,13)		(437.22)			Reuwestment
		156.28		1,599.13		437.22		Income
								Income Year To Date

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29/2014 - Desember 31, 2014

12/10	12/19	12/19		12/19		12/19			12/19		12/19			12/19						12/18						12/18		Date	DIVIDENDS
DIMU NOBIN	Divid Point	Reinvestmont		"Sh I'm Cap Gain		Reinvestment			* Lg Tm Cap Gain		Reinvestment			* Dividend						Divd Reinv						Divd Reinv		Transaction Type	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)
Ç	» S																			9						100		Quantity	CTIONS (continu
ALLOCATION FD INC INSTL REINV AMOUNT \$722.31	ALLOCATION FD INC INSTL	PAY DATE 12/18/2014 BLACKROCK GLOBAL	ALI OCATION FD INC INSTI	BLACKROCK GLOBAL	ALLOCATION FD INC INSTL	BI ACKROCK GLOBAL	PAY DATE 12/18/2014	ALLOCATION FD INC INSTL	BLACKROCK GLOBAL	ALLOCATION FD INC INSTL	BLACKROCK GLOBAL	PAY DATE 12/18/2014	ALLOCATION FD INC INSTL	BLACKROCK GLOBAL	AS 0F 12/16	QUANTITY BOT 9.7920	REINV PRICE \$15.96000	REINV AMOUNT \$156.28	INC FD CL Y	LOOMIS SAYLES STRATEGIC	AS OF 12/16	QUANTITY BOT 100.1960	REINV PRICE \$15,96000	REINV AMOUNT \$1599.13	INC FD CL Y	LOOMIS SAYLES STRATEGIC	AS OF 12/16	Description	ed)
		(449.97)				(2.677.81)					(722.31)																	Reinvestment	
				449.97					2,677.81					722.31														Income	
																												Year To Date	Income

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

YOUR I	YOUR RETIREMENT ACCOUNT TRANSACTIONS	OUNT TR	PANSACTIONS		Navember 29-2014 - December 31-2014
DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	TIONS (continu	edi	*	Income
Date	Transaction Type	Quantity	Description REINV PRICE S19.63000 QUANTITY BOT 36.7960	Reinvosiment	Income Year Io Date
12/19	Divd Reinv	13 5	AS OF 12/17 BLACKROCK GLOBAL		
			ALLOCATION FD INC INSTL REINV AMOUNT \$2677.81 REINV PRICE \$19.63000		
			QUANTITY BOT 136.4140 AS OF 12/17		
12/19	Divd Remv	22	BI ACKROCK GLOBAL ALLOCATION FD INC INSTL		
			RFINV AMOUNT \$449.97 REINV PRICE \$19.63000 QUANTITY BOT 22.9230		
12/22	* Dividend		AS OF 12/17 THE OAKMARK EQUITY &		511.17
			INCOMF FUND PAY DATE 12/19/2014		
12/22	Reinvestment		THE OAKMARK FQUITY & INCOME FUND	(511.17)	
12/22	° Lg Tm Cap Gain		THE OAKMARK EQUITY & INCOME FUND  PAY NATE 12/10/2014		5 094.81
12/22	Reinvestment		THE OAKMARK EQUITY &	(5,094.81)	
12/22	" Sh Im Cap Gain		INCOML FUND THE OAKMARK EQUITY &		64.09
12/22	Reinvestment		INCOME FUND PAY DATE 12/19/2014 THE OAKMARK EQUITY &	(64,09)	
12/22	Divd Reinv	16	INCOME FUND THE OAKMARK EQUITY &		

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 29, 2014, Ducumber 31, 2014

	12/24	12/24	12/24	12/24	12/24		12/22	12/22	DIVIDENDS
	Divd Reinv	Reinvestment	" Lg Tm Cap Gain	Reinvestment	* Dividend		Divd Remy	Divd Reinv	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)  Date Transaction Type Quantity
	7						~	160	ACTIONS (continu Quantity
INSTL CL REINV AMOUNT \$247.47 REINV PRICE \$33.89000	INSTL CL FPA CRESCENT FUND	PAY DATE 12/23/2014 FPA CRESCENT FUND	INSTL CL INSTL CL	PAY DATE 12/23/2014 FPA CRESCENT FUND	AS OF 12/18  FPA CRESCENT FUND  INSTL CL	INCOMF FUND REINV AMOUNT \$64.09 REINV PRICE \$31.79000 QUANTITY BOT 2.0160	REINV AMOUNT \$5094.81 REINV PRICE \$31,79000 QUANTITY BOT 160.2650 AS OF 12/18 THE OAKMARK EQUITY &	REINV AMOUNT \$511.17  REINV PRICE \$31.79000  QUANTITY BOT 16.0800  AS OF 12/18  THE OAKMARK EQUITY &	
		(2.272.25)		(247.47)					Reinvestment
			2,272.25		247.47				Income
									Income Year To Date

YOUR ,	YOUR RETIREMENT ACCOUNT TRANSACTIONS	COUNT TH	RANSACTIONS		Nevember 29, 2014 - Ducombor 31, 2014	omber 31   2014
DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	CTIONS (continu	10(3)		The second secon	hncome
Date	Transaction Type	Quantity	Description QUANTITY BOT 7.3020	Reinvestment	Income	Year Io Date
12/24	Divd Remv	67	AS OF 12/22 FPA CRESCENT FUND			
			INSTL CL REINV AMOUNT \$2272.25 REINV PRICE \$33,89000			
			QUANTITY BOT 67.0480 AS OF 12/22			
12/31	' Dividend		EATON VANCE TAX DIV INC		205,34	
			PAY DATE 12/31/2014			
12/31	Roinvestment		EATON VANCE TAX DIV INC	(205.34)		
12/31	* Dividend		EATON VANCE TX-AD GL DIV		481.78	
			HOLDING 4700.3294 PAY DATE 12/31/2014			
12/31	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(481.78)		
12/31	' Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 12/31/2014		148.33	
12/31	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CL I	(148.33)	17 113 32	32 gg2 76
	Subtotal (lax-Exempt Dividends)	dends)			17,113.32	32,382.70
	NET TOTAL			(17,113.32)	17,114.30	32,989.19

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

Nazuraba 29, 2014 Devember 31, 2014

2,111.59			AND THE STREET STREET,			The state of the s	TOTAL
2,086.67 24.92							Subtotal (Long-Term) Subtotal (Short-Term)
Gains/(Losses) <b>O</b> rnt Year to Date	Gains/[L This Statement	Cost Basis	Sale Amount	quidation Date	Acquired Liquidation Date Date	<i>Qы</i> аниу	Description
							REALIZED GAINS/(LOSSES)

Fxcludes 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 2014 tax return. These reportable transactions will appear on your

SECURITI	SECURITIES YOU TRANSFERRED IN/OUT				
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/01	DOUBLELINE TOTAL RETURN	Journal Entry	1	11.01	
	BOKU END CITY				
	- ON I SPARE ACCURE				
	SHANI VALUE STILOT				
12/18	FIRST EAGLE	Journal Entry	2	105,60	
	CLOBAL CLASS :				
	FULL SHARF ACCOM				
	SHARE TALLE - \$52,00				
12/18	FIRST FAGLE	Journal Entry		52,80	
	CLOBAL CLASS I				
	THE SHARE ACCOR				
	SHARE LALUE \$52,80				
12/18	LOOMIS SAYLES STRATEGIC	Journal Entry		16.21	
	MCFDCFA				
	FULL SHARE ACCUM				
	SHARL VALUE \$10.21				
12/19	BLACKROCK GLOBAL	Journal Entry	2	39,94	
	ALLOCATION FD INC INSTL				
	FUL, SHARE ACCUM				
	!				

SHARE VALUE \$19.57

479.89					NET TOTAL	
- ANNY	35.60		BANK OF AMERICA, NA RASP FRAC BUY .60 @ 1.00	35	Deposit	12/09
515,49			BANK OF AMERICA, NA RASP FRAC SELL ,49 @ 1.00	ن س ص	Withdrawal	12/03
Credit	Debit		Description	Quantity	Transaction Type	Date
					SWEEP PROGRAM TRANSACTIONS	SWEEP PR
The state of the s	479.89	A Company of the Comp			NET TOTAL	and the second s
35.60 35.60	515.49	REBATE	PROGRAM FUNDS REBATE	its)	Journal Entry Subtotal (Other Debits/Credits)	12/08
	515,49	ee	Monthly Program Fee		Journal Entry	12/02
Credit	Debit		Quantity Description		Transaction Type	Date
					CASH/OTHER TRANSACTIONS	CASH/OTH
531.48	259.56				NET TOTAL	
					SHAR WILDE SMIDE	
	34.00		Journal Entry		FPA CRESCENT FUND	12/24
Year To Date	Je of	Quantity	Transaction Type	(continued)	SECURITIES YOU TRANSFERRED IN/OUT (continued)  Date Description	SECURITII Date
975ar 31 2014	November 29, 2014 - Desember 31, 2014		SACTIONS	COUNT TRAN	YOUR RETIREMENT ACCOUNT TRANSACTIONS	YOUR

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.

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

Year-End Plan Value as of December 31, 2014: \$609.651.82

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Net Portfolio Value:

\$102,899.84

#### RUST

24,55	24.55	Securities You Transferred In/Out			
	\$3,676.10	Closing Cash/Money Accounts			
		Security Sales/Credits			
		Security Purchases/Debits			
(881.80)	(881.80)	Dividend Reinvestments			
2,002.00	881.90	Dividends/Interest Income			
		Net Cash Flow	\$96,284.21	\$102,899.84	NET PORTFOLIO VALUE
	• 1	Subtotal		, manual, manual	TOTAL LIABILITIES
		Checks Written /Bill Payment			Short Market Value
•	,	Visa Purchases (debits)			Debit Balance
,	•	Other Debits			LIABILITIES
	•	Margin Interest Charged			
,		Electronic Transfers	\$96,284.21	\$102,899.84	TOTAL ASSETS
		DERITS	96,284.21	102,899.84	Subtotal (Long Portfolio)
		Subtotal	•	•	Other
		Other Credits		•	Options
•		Electronic Transfers	5,480.26	5,311.74	Mutual Funds
1		Funds Received	87.127.95	93,912.00	Equities
		CREDITS	•	•	Fixed Income
	\$3,676.00	Opening Cash/Money Accounts	3,676.00	3,676.10	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 28	December 31	ASSETS
scember 31, 2014	Navember 29 2014 - December 31, 2014	· · · · · · · · · · · · · · · · · · ·	1	A LALAMON TO LANGE TO THE CONTROL OF	and the state of t

## ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - Dodumber 31, 2014

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

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

# YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

	AND	WARRY W			
3,676	0.10			3.675	TOTAL ML Bank Deposit Program
3,676	0.10	.03	3,675	3,675	Bank of America, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description
> :				AND AND A COURT OF THE PARTY OF	The second secon

## YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS Description CASH -+ML BANK DEPOSIT PROGRAM	Quantity 0.10 3.676.00	) (v) (v) (v) (v) (v) (v) (v) (v) (v) (v	Total Cost Basis 0.10 3.676.00	Estimated Market Price	0 6 0	Lstimated Market Value .10 3,676.00	Estimated Annual Income	± st. Annual 2 Yield%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED		8	3,676.00	1.000	0	3,676.00		
TOTAL			3,676.10			3,676,10		
EQUITIES			Unit	Total	Estimated	Estimated	Unrealized	Estimated Curren
Description	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual income Yield%	wat inco
LOWE'S COMPANIES INC	LOW 09/23/82	465	0.5999	278.99	68.8000	31,992,00	31,713.01	428
	09/23/82	525	0.6000	315.00	68.8000	36,120.00	35,805.00	483
	09/23/82	375	0.6000	225.00	68.8000	25,800.00	25,575,00	345
Subtotal		1,365		818.99	The state of the s	93,912.00	93,093.01	1,256
TOTAL				818 99		93.912.00	93.093.01	1.256 1.34

## YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29/2014 | December 31, 2014

#### RESEARCH RATINGS

Security LOWE'S COMPANIES INC Symbol Buy (B17) BofAML Research Morningstar

> S&P Hold

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

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  Cumulative Investment Return: Estimated Markot 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	Subtoca (Alternative pagesiments) T <b>OTA</b> L	IVY ASSET STRAILGY  ( dNo) Co ()  \$10.790; (\$4850 X - Andam Factories of 0.1.78. ) ()  Asternation functionals 100 s.  3650 Fe attornal Sharp	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Quantity
chased and solutions label minus label minus label the capital argumed label es acquired to loss than the		216	ty
till held. Does no lotal Client Invest oppreciation (depropreciation feinvestre actual income of actual inco	5,269.85	<b>5,260.83</b> 9 <i>07</i>	Total Cost Basis
t include ment. eciation) nent of distributed.		<b>24.5500</b>	Estimated Market Price
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.  Initial Purchase: Date of your initial investment in this fund.	5,311.74 5,311.74	5,302.80 8.94	Estimated Market Value
(Loss): Estimated N hased and still held ided for Tax Plannin ite of your mitral mu	41.89	41.97 (0.03)	Unrealized Gain/(Loss)
farket Value mir i, as well as cost ig purposes onli estment in this		4,295	lotal Client Investment
nus Total Cost Bas of shares acquirc rand is not applic fund.	1,006	1,006	Cumulativo Investment Return (\$)
sis (total cost o ad through able to retirem	8	~. <b>7</b>	Esumated Annual Current Income Yield%
ent	.15		ireit%

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 9,764.94 102,899.84 93.134.90	NG PORTFOLIO  Adjusted/Total  Cost Basis  Market Value
The state of the s	93,134,90	
	1,265	Estimated Annual Income
	1.23	Current Yield%

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

## YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

12/12 12/12 12/12 12/31 12/12 12/12 12/12 **DIVIDENDS/INTEREST INCOME TRANSACTIONS** Datc Bank Interest · l g Tm Cap Gain Dividend Long Term Capital Gain Distributions Divd Reinv **NET TOTAL** Subtotal (Taxable Dividends) Divd Reinv Reinvestment Reinvestment Subtotal (Taxable Interest) Transaction Type Quantity ယ (၁ » IVY ASSET STRATEGY IVY ASSET STRATEGY FUND CL C BANK DEPOSIT INTEREST QUANTITY BOT REINV PRICE \$24.80000 REINV AMOUNT \$876.70 **FUND CL C** REINV AMOUNT \$5.10 FUND CL C IVY ASSET STRATEGY FUND CL C PAY DATE 12/11/2014 FUND CL C IVY ASSET STRATEGY PAY DATE 12/11/2014 AS OF 12/11 QUANTITY BOT REINV PRICE \$24.80000 IVY ASSET STRATEGY IVY ASSET STRATEGY Description AS OF 12/11 FUND CL C 35.3510 .2060 Remvestment (881.80) (876.70)(5.10)November 29, 2014 - December 31, 2014 876.70 881.90 881.80 876.70 Incomo 10 5.10 10 Year To Date 2,002.00 2,001.10 Income .90

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 for TRUST-SUB ACCOUNT TRANSACTIONS

| | 2013 | 3 mga.cong | 4 mg 2013 | 2013 |

SECURITIES YOU TRANSFERRED IN/OUT  Date Description  12/12 IVY ASSET STRATEGY Journal Entry  13/13/6/16  13/13/6/16  14/13/6/16  15/13/6/1	24.55	24.55		:	NET TOTAL	
Transaction Type Quantity Value of Securities Journal Entry 1		mathematical and the second se			295 (L \$AL) ( \$24.1.)	
Transaction Type Quantity Value of Securities Journal Entry 1					THE START MOON!	
Transaction Type Quantity Value of Securities Journal Entry 1					FIGURE CO.	
Transaction Type Quantity Value of Securities		24.55		Journal Entry	IVY ASSET STRATEGY	12/12
	Year To Date	Value of Securities	Quantity	Transaction Type	Description	Date
and the second seconds is					ES YOU TRANSFERRED IN/OUT	SECURITI
				1	pp	
						. (

# YOUR CMA for TRUST-SUB ACCOUNT MONEY ACCOUNT TRANSACTIONS

			1.00		NET TOTAL	
			1.00		ML BANK DEPOSIT PROGRAM	12/01
Deposits	Withdrawals	Description	Deposits Date D	Withdrawals	Description	Date
	\$	Andrews Andrews			AMERICAN CVV	;

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

Net Portfolio Value:

\$6,367.66

84.46	Characterists with a Strategical			
	Desirlande (Interact Income		4.367.00	MARGIN AVAILABLE CREDIT
A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	Net Cash Flow	\$11,914,10	\$6,367.66	NET PORTFOLIO VALUE
	Subtotal			TOTAL LIABILITIES
. •	Chacks Whiten/Rill Payment			Short Market Value
	Visa Purchases (debirs)			Debit Balance
	Other Debits			LIABILITIES
•	Electronic Transfers	\$11,914.10	\$6,367.66	TOTAL ASSETS
	DEBITS	11,914.10	6,367.66	Subtotal (Long Portfolio)
•	Subtotal	•		Other
	Other Credits	,		Options
	Electronic Transfers	2,747.36	2,733.50	Mutual Funds
	Funds Received	5.617.04		Equities
	CREDITS	•	•	Fixed Income
\$3,549.70	Opening Cash/Money Accounts	3,549,70	3,634.16	Cash/Money Accounts
This Statement Year to Date	CASH FLOW	November 28	December 31	ASSETS

7			
(17,759.58)	(5,887.20)	Securities You Transferred In/Out	
	\$3,634.16	Closing Cash/Money Accounts	
,		Security Sales/Credits	
•	,	Security Purchases/Debits	
210.64	84.46	Dividends/Interest Income	
		Net Cash Flow	
		Subtotal	) ]
	•	Checks Written/Bill Payment	. !
,	•	ATM/Cash Advances	٠
		Visa Purchases (debits)	•
	•	Other Debits	
•	•	Margin Interest Charged	
•	•	Flectronic Transfers	jc
		DEBITS	) J C
		Subtotal	٠ ،
•	•	Other Credits	•
•	•	Electronic Transfers	9
•		Funds Received	45
		CREDITS	•
	\$3,549.70	Opening Cash/Money Accounts	0
Year to Date	This Statement	CASH FLOW	ထိ

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

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

## ACCOUNT INVESTMENT OBJECTIVE

No sumber 29, 2014 - December 31, 2014

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

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

## YOUR CMA BANK DEPOSIT INTEREST SUMMARY

A 7 M/47				**************************************		
3,634	0.10			3,549	TOTAL ML Bank Deposit Program	TOTAL N
3,634	0.10	.03	3,615	3,549	Bank of America, N.A.	Bank of
Balance	Deposits	Current Yield%	Deposit Balance	Opening Balance	Money Account Description	Money £
0.00	•			V	A married to the control of the cont	!

#### YOUR CMA ASSETS

CASH/MONEY ACCOUNTS		1	Total	Estimated		Estimated	Estimated	d Est. Annual
Description	Quantity	S	Cost Basis	Market Price	M	Market Value	Annual Income	e Yield%
CASH	0.16		0.16	,		.16		٠
+ML BANK DEPOSIT PROGRAM	3,634.00	ພ	3,634.00	1,0000		3,634.00		.03
*FDIC INSURED NOT SIPC COVERED					Taken and the same			1. Abr
TOTAL		w	3,634.16			3,634.16		.03
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Quantity	ty	Total Cost Basis	Total Estimated Cost Basis Market Price	Estimated Market Value	Unrealized Gam/(Loss)	Total Chent Investment		Estimated Annual Current Income Yield%
FRÂNKLIÑ UTÎLÎTES FD  C) A  SYMBOL 1 KUTX - Inicial Planchase RE NY Edualy 100%	154	1.335.62	1.335.62 77.7500	2,733.50	1,397.88	•	2,733	71 2.59
UIX								

Subtotal (Equities)

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

#### YOUR CMA ASSETS

November 29, 2014 - December 31, 2014

shares purchased through romvestment.	Total Client Investment: Cost of shares directly purchased and still held. Does not include	TOTAL 1.335.62	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)  Description Quantity Cost
	s not include	62	Total Estimated Cost Basis Market Price
shares directly purchased	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of	2,733,50	Estimated Market Value
chased and still hel	(Loss): Estimated	1,397.88	Unrealized Gain/(Loss)
d, as well as cost	Market Value mir		Total Client Investment
and still held, as well as cost of shares acquired through	านร Total Cost Ba	2,733	Lumulative Investment Return (\$)
ed through	sis (total cost of	71 2.60	Estimated Annual Current Income Yield%

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

Unrealized Gain of (Loss): Costmitted wat ket value minus 10th Cost basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

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

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

TOTAL	LONG PORTFOLIO
TOTAL 4,969.78 6,367.66	Adjusted/Total Cost Basis
6,367.66	
1,397.88	t
	Unrealized Estimated Estimated Gain/(Loss) Accrued Interest Annual Income
72	d Estimated st Annual Income
2 1.13	Current Yield%

## YOUR CMA DAILY ACCOUNT TRANSACTIONS

	12/04 · Sh Im Cap Gain	12/04 * Lg Im Cap Gain	11/28 Opening Balance 12/04 'Dividend	Date Transaction Type
				Quantity
CL A PAY DATE 12/03/2014	CL A PAY DAJE 12/03/2014 FRANKLIN UTILITIES FD	CL A PAY DATE 12/03/2014 » FRANKLIN UTILITIES FD	FRANKLIN UTILITIES FD	Description :
				ρ <sub>τισε</sub>
	9.98	54.36	20.02	Amount
3,634.06			3,549,70	Mon and Car

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

## YOUR CMA DAILY ACCOUNT TRANSACTIONS (continued)

November 29, 2014 - December 31, 2014

12/19 Date 12/31 Sank Interest 12/31 Closing Balance Delivered Transaction Type Quantity LOWE'S COMPANIES INC BANK DEPOSIT INTEREST Description Price Amount (5,887.20) .10 Money Account and Cash Balance 3.634.06 3,634,16

			85.00		NET TOTAL	
Deposits	Withdrawals	Description	Deposits Date 85.00	Withdrawals	Description ML BANK DEPOSIT PROGRAM	Date 12/05
in the state of th		· .	ACTIONS	CCOUNT TRANS	YOUR CMA DAILY MONEY ACCOUNT TRANSACTIONS	YOUR
ts. REITs and ly paid.	. In particular, distributions made by Mutual Funds, REITs and d of the year in which the distribution was originally paid.	ovided by the issuer outions) after the env	lassification information pr ong-term capital gain distrit	ay change due to income rec pe of distribution (including h	The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end	The long-ter
	54.36				» Long Term Capital Gain Distributions	
0,004, 10	sily Activity Section.	Net Total for the Oa	ly and is not included in the	or informational purposes on	Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section	Dollar value

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

Net Portfolio Value:

\$19,483.55

44.60	***************************************	Securities You Transferred In/Out			
	\$1,947.57	Closing Cash/Money Accounts			
		Security Sales/Credits			
	•	Security Purchases/Debits			
(204.71)	(95.05)	Dividend Reinvestments			
919.35	533,34	Dividends/Interest Income			
(\$100.00)	•	Net Cash Flow	\$19,218.72	\$19,483.55	NET PORTFOLIO VALUE
(100.00)	•	Subtotal			יסיאר היאסירויירט
	•	Checks Written/Bill Payment			TOTAL HARILITIES
		A IM/Lash Advances	•	•	Short Market Value
		Visa Purchases (deats)		•	Debit Balance
•		Other Debits			LIADICITIES
•	,	Margin Interest Charged			I IADII ITIES
(100.00)	•	Electronic Transfers	\$19,218.72	\$19,483.55	TOTAL ASSETS
		DERITS	19,218,72	19,483.55	Subtotal (Long Portfolio)
		Subtotal			Other
•	,	Other Credits		•	Options
		Electronic Transfers	17,709.44	17,535.98	Mutual Funds
•	,	Funds Received		•	Equities
		CREDITS		•	Fixed Income
	\$1,509.28	Opening Cash/Money Accounts	1,509.28	1,947.57	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 28	December 31	ASSETS
ocember 31 2014	November 29, 2014 - December 31, 2014		**************************************	The state of the s	The second secon

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

### ACCOUNT INVESTMENT OBJECTIVE

November 29-2014 - December 31-2014

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

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

# YOUR CMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

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

#### YOUR CMA SUBACCOUNT ASSETS

TOTAL	+ML BANK DEPOSIT PROGRAM  +FDIC INSURED NOT SIPC COVERED	CASH	Description	CASH/MONEY ACCOUNTS	and the parameter definition in the same of the same o
	1,947.00	0.57	Quantity		
1,947.57	1,947.00	0.57	Cost Basis	<b>Total</b>	
	1,0000		Market Price	Estimated	
1,947,57	1,947.00	.57	Market Value	Estimated	· · · · · · · · · · · · · · · · · · ·
_			Annual Income	Estimated	***************************************
.03	.03		Yield%	Est. Annual	7 - 1

FRANKLIN UTILITIES FD	Fixed Income 100% 3310 Fractional Share	STRATEGIC INCOME ED OLO: SYMBOL ECSIX — Inival Purculase 047/17/11	EATÓN VANCE SHT DURÁTION	MUTUAL FUNDS/CLOSED END FUNDS/GIT Description
445		0.027.571	463	III Quantity
4,459.63	2 47		3,538.72+	Total Cost Basis
17.7500	7 2000		7.2000	Total Estimated Cost Basis Market Price
7,898.75	2.38		3,333.60	Estimated Market Value
3,439.12	(0.09)		(205.12)	Unrealized Gam/(I oss)
			2,410	Total Client Investment
7,898			923	Cumulative Investment Return (\$)
<b>205</b> 2.59	Į		<b>133</b> 3,97	Estimated Annual Current Income Yield%
2.59	391		3.97	urrent Kield%

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

#### YOUR CMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

stimated Market Value minus. Total Cost Basis (total cost of id still held, as well as cost of shares acquired through fax Planning purposes only and is not applicable to retirement ir initial investment in this fund.	us Total Cost Bas of shares acquire and is not applica und.	Viarket Value mini 1, as well as cost of ng purposes only vestment in this fu	(Loss): Estimated N hased and still held ided for Tax Plannir ite of your initial inv	Unrealized Gain or (Loss): Estimated Market Vatue 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 retirema accounts.  Initial Purchase: Date of your initial investment in this fund.	ted.	still held. Does no Total Client Invest appreciation (depra I through reinvestr he actual income of	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
503 2.87	8,821		3,233.91	17,535.98		8,000.82	TOTAL
				14,200.00			Subtotal (Fautus)
				3,335.98			SUMMORAL (LUMS HARLAN)
164 / 38			4.7 22	5,301.25	1. 19.00	ء الله المناشرة	Company of the state of the Sta
3			•				45.
Income Yield%	Return (\$)	Investment	Gain/(Loss)	Market Value	Cost Basis Market Price	Cost Basis	Description Quantity
Estimated Annual Current	Investment	Total Chent	Unrealized	Estimated	Estimated	Total	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

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	
The second secon	9,948.39	Adjusted/Total Cost Basis
	19,483.55	Estimated Market Value
	3,233.91	
		Unrealized Estimated Gain/(Loss) Acrrued Interest
	503	Estimated Curre Annual Income Yield
	2.58	Current Yield%

#### Notes

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

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

### VOLID CAMA CLIDACCOLINIT TOANICACTIONIC

YOUR	YOUR CMA SUBACCOUNT TRANSACTIONS	ACTIONS		Naziember 29, 2014 - December 31, 2014	eebor 31, 2014
DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS				lncome
<i>Date</i> 12/31	Iransaction Type Quantity  # Bank Interest	Doscription BANK DEPOSIT INTEREST	Reinvestment	Іпсоте .05	Year To Date
	Subtotal (Taxable Interest)			05	.40
12/01	* Dividend	EATON VANCE SHI DURATION		9.75	
		STRATEGIC INCOME FD CL C PAY DATE 11/28/2014			
12/01	Reinvestment	EATON VANCE SHT DURATION	(9.75)		
		STRATEGIC INCOME FD CL C			
10/21	Divd Reinv	EATON VANCE SHI DURATION			
		STRATECIC INCOME FD CL C			
		RFINV PRICE \$7,44000			
		QUANTITY BOT 1.3100			
		AS OF 11/26			
12/04	Dividend	FRANKLIN UTILITIES FD		104.00	
		CLA			
i i		PAY DATE 12/03/2014			
12/04	ig im cap dain	* FRAINNLIN OTILITIES FO		282.40	
		PAY DATE 12/03/2014			
12/04	Sh Tm Cap Gain	FRANKLIN UTILITIES FD		51.84	
		CL A			
		PAY DATE 12/03/2014			
12/31	* Dividend	EATON VANCE SHT DURATION		9.73	
		STRATEGIC INCOME FD CL C			
		PAY DATE 12/31/2014			
12/31	Reinvestment	EATON VANCE SHI DURATION	(9.73)		
		STRATEGIC INCOME FD CL C			
12/31	* Lg Tm Cap Gain	» EATON VANCE SHT DURATION		75.57	
		STRATEGIC INCOME ED CL C			
		PAY DATE 12/31/2014			

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

### YOUR CMA SUBACCOUNT TRANSACTIONS

November 20-2014 - December 31-2014

357.97	357.97			1 Distributions	<ul> <li>Long Term Capital Gain Distributions</li> </ul>	
919.35	533.34	(95.05)		A COLUMNIA DE LA COLU	NET TOTAL	
918.95	533.29	The second secon	To the same of the	nds)	Subtotal (Taxable Dividends)	}
			STRATEGIC INCOME FD CL C			
		(75.57)	EATON VANCE SHT DURATION		Reinvestment	12/31
Year To Dato	Income	Reinvestment	Description	Quantity	Transaction Type	Date
Income			ied)	ACTIONS (continui	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDENDS
William and a maddaddishing		The Annual Control of the Control of			The state of the s	- Announcement of the same and

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

# YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

	Date Description 12/05 MI BANK DE	
NET TOTAL	Description MI BANK DEPOSIT PROGRAM	
Andrew Community of the	Withdrawals	A. C.
438.00	Deposits Date 438,00	
1,00	Description	•
*		A STATE OF THE STA
	Withdrawals	Name of
da da a	Deposits	

#### YOUR CMA ASSETS

•

A Debt Instruments purchased at a premium show amortization

8 Debt Instruments purchased at a discount show accretion

April 01, 2014 - April 30, 2014

fotal 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.

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 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 CMA DAILY ACCOUNT TRANSACTIONS

04/30	04/11	2	04/10		04/03		04/03					04/01	03/31	Date	
• Dividend	Divd Reinv		* Dividend		Purchase		Purchase					Divd Reinv	Opening Balance	Transaction Type	The second secon
	10				840		1.000					Ø		Quantity	144
REINV AMOUNT \$248.78 REINV PRICF \$24.50000 QUANTITY BOT 10.1543 POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO	GLOBAL X SUPERDIVID EIF	HOLDING 2064.5433 PAY DATE 04/10/2014	GLOBAL X SUPERDIVID ETF	DIVIDEND PORTFOLIO	POWERSHARES S&P 500 HIGH	CUS NO 37950E549	GLOBAL X SUPERDIVID FTF	QUANTITY BOT 6.4543	REINV PRICE \$29,54000	REINV AMOUNT \$190.66	DIVIDEND PORTFOLIO	POWERSHARES S&P 500 HIGH		Description	V
					29,4699		24.5199							Рисе	4 4 3 >
260.44	(248.78)		248.78		(25,016.91)		(24,784.39)							Amount	:
95,711.73	95./11./3		93,711.73	0				145,513,03					145,513.03	Money Account and Cash Balance	\$ - c

## YOUR CMA DAILY ACCOUNT TRANSACTIONS (continued)

April 01, 2014 - April 30, 2014

Dollar v	04/30	04/30	04/30		04/30			Date
endsteat sometimes to orde	04/30 Closing Balance	Bank Interest	☐ Bank Interest		Roinvestment			Transaction Type
d in or out is for in								Quantity
Dollar value of securities transferred in or but is for informational ourposes only and is not included in the Net Total for the Daily Activity Section		BANK DEPOSIT INTEREST	BANK DEPOSIT INTEREST	DIVIDEND PORTFOLIO	POWERSHARES S&P 500 HIGH	PAY DATE 04/30/2014	HOI DING 2929.5336	Description
the Net Total for the Daily Activity S								Price
Section		11.88	.05		(260.44)			Amount
	95,723.66							Money Account and Casti Balance

## YOUR CMA DAILY MONEY ACCOUNT TRANSACTIONS

		04/01	04/01	Date
	NET TOTAL	PREFERRED DEPOSIT	ML BANK DEPOSIT PROGRAM	Description
**************************************		43,000.00		Withdrawals
+ 144 Carrier		04/03	1.00 04/02	Deposits Date
V.W.A		04/03 ML BANK DEPOSIT PROGRAM	ML BANK DEPOSIT PROGRAM	Description
	49,801.00	49.802.00		Withdrawals
			43,000.00	Deposits

Net Portfolio Value:

\$361,065.05

		Securities You Transferred In/Out			
	\$99,000.89	Closing Cash/Money Accounts			
		Security Sales/Credits			
(49,801.30)	•	Security Purchases/Debits			
(5,581,36)	(537,74)	Dividend Reinvestments			
10,723.67	1,175.69	Dividends/Interest Income	\$353,072.04	\$361,065.05	NET FOR FOLIO VALUE
	The second secon	Net Cash Flow	70 CLO COC4	+304 Dec 05	NET DOTTOLO VALUE
	- Carlotte Market and Carlotte	CHOICH		•	TOTAL LIABILITIES
•		Cited with the control of the contro		•	Short Market Value
•	•	Charles /B.II Dayman	•		Debit Balance
•		Visa Purchases (200: (s)			LIABILITIES
•	•	Other Debits			
	•	Margin Interest Charged	\$363.072.04	\$361,065.05	TOTAL ASSETS
		Flectronic Transfers	2,103.23	1,671.88	Estimated Accrued Interest
		DEBITS	360,968.81	359,393.17	Subtotal (Long Portfolio)
•		Subtotal		1	Other
•	•	Other Credits		•	Options
	•	Llectronic Transfers	149,732.52	148,183.03	Mutual Funds
	,	Funds Received		•	Equities
		CREDITS	112,873.35	112,209.25	Fixed Income
	\$98,362.94	Opening Cash/Money Accounts	98,362.94	99,000.89	Cash/Money Accounts
Year to Date	This Statement	CASH FLOW	November 28	December 31	ASSETS
November 29, 2014 - December 31, 2014	November 29, 2014			and the second s	as the control of the

#### ACCOUNT INVESTMENT OBJECTIVE

Novumber 29, 2014 - December 51, 2014

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

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

## YOUR CMA BANK DEPOSIT INTEREST SUMMARY

95,025	12.88			95,013	TOTAL Preferred Deposit
95,025	12.88	.15	95,013	95,013	Bank of America, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description
3,974	0.07	-AAAA.maaaaaayo uuqa vo uu maa uu maa uu -	and commenced to the control of the	3,348	TOTAL ML Bank Deposit Program
3,974	0.07	.02	3,898	3,348	Bank of America, N.A
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

#### YOUR CMA ASSETS

.14	143	99,000.89		99,000.89		TOTAL
. 15	143	95,025.00	1.0000	95.025.00	95,025.00	→PREFERRED DEPOSIT  →FDIC INSURED NOT SIPC COVERED
,02		3,974.00	1.0000	3,974.00	3.974.00	→ML BANK DEPOSIT PROGRAM  →FDIC INSURED NOT SIPC COVERED
		1.89		1.89	1.89	CASH
Yield%	Annual Income	Market Value	Market Price	Cost Basis	Quantity	Description
Est Annual	Estimated	Estimated	Estrnated	Total		CASH/MONEY ACCOUNTS

#### YOUR CMA ASSETS

November 20, 2014 - December 31, 2014

4.46	4,563	1,671.88	109.02	112,209.25		61,064.73	110,000		TOTAL
4.40 4.40	675 <b>2,250</b>	337.50 1,125.00	N/A	15,310.65 <b>51,035.50</b>	102.0710	N/A	15,000 50,000	N/A	CLARK CNIY GA HOSP AUIH Subtotal
4.40	1,575	787.50	N/A	35,724.85	102.0710	N/A	35,000 135 100	N/A - NO 7 OH SOCK FANO - POSON AND AND AND AND AND AND AND AND AND AN	CLARK CNTY GA HOSP AUTH  REVIATEILAS RE DID VELG. JE NOZ. DA SOCI JANOT 35  MODDYS, AAT, SAPLAA, CUSH. 180691AV8  PAR DALL DATE, DIJECTO J. PAR CALL PRICE, 100 00
4.87	1,250	104.17	389.37	25,635.25	102.5410	25,245.88	<b>25,000</b> )) 34 1700 50	07/24/06 MUS NE 000 II/INO IN 7046HBAUE NIR ONE FRICE 100 INFERENCE 100	A PEACH GA DEV AT STD HSG 07/24/06 2 FCSRV FORF VY ST A WRACFLG 35 000FLM01 34 MOODY'S 42 S&P (CLSF) /04646AUZ PAR CALL DATE 96/01/18 FSF JATE TRUE 150 00 ORIGINAL UNIT TOTAL COST 161 5AGO 25,146 50
4.16	1,063	442.71	613.13	25,538.50	102.1540	24.925.37	25,000 600119 200 2	11/17/05 13, 0.07, C1 25,055A 510, 25,11721/7 20,07,11, 19802, 100 3,7,48701724,870,5	DOWNTOWN SAVANNAH AUTH
			(893.48)	10,000.00	100.0000	10,893.48	10,000 (:	11/24/98 61/05/626/JAVJ 11/16/14/8 10S/9716/10/89/	A GEORGIA MUN ELEC AUTH 11/24/98  REV Z RE DID Z GO CELD (1946) 105 HOO Z IAAO 1/6  "ADDDVS AT SKP A "USH THE THAB  ORIGINAL UNIT TOTAL COST TOS 9716 TO 59715  LST MET PRICE AS DE "AZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ
urrent 'æld%	Estimated Current Annual Income Yield%	Unrealized Estimated Gain/(Loss) Accrued Interest	Unrealized Gain/(Loss) /	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	red Quantity	Acquired	MUNICIPAL BONDS  Description

## PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

GLÖBAL X SUPÉRDIVÍD ETF	Description	MUTUAL FUNDS/CLOSED END FUNDS/UIT	
2,157	Quantity	Ж	
51,962.72	Cost Basis	Total	
51,962.72 23.0700 49,761,99	Cost Basis Market Price	Total Estimated	
49,761,99	Market Value	Estimated	
(2,200.73)	Gain/(Loss)	Unrealized	
48,205	Investment	Total Client	
1,556	Return (\$)	investment	Cumulative
<b>3,111</b> 6.25	Income Yield%	Annual Current	Estimated

#### YOUR CMA ASSETS

New entwinds 2014 - December 31 2014

stimated Market Value minus Total Cost Basis (total cost of id still held, as well as cost of shares acquired through lax Planning purposes only and is not applicable to retirement	us Total Cost Bas	Market Value min d, as well as cost	(Loss): Estimated I lased and still hek	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		still held. Does no	rectly purchased and	<b>Total Client Investment:</b> Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
<b>6,298</b> 4.25	24,938		16,609.29	148,183.03 148,183.03		131,573.74		Subtona (Equations)
end Gran St. Cran			0;	1.02	3289(8)		2017	SYMBOL SPHO — Intro-Parchise (2007) Equely 1003 0310 Francia to Shart
<b>3,185</b> 3.23	23,382	75,036	18,810.01	98,418.60	32.8500	79,608.59	2,996	POWERSHARES S&P 500 HIGH
1 626				1.42	27020	1.42	S. S	SAMBAR SER - REA PERHASI ORTO G FRANÇANE GARANANA GESTAR
Estimated Annual Current Income Yield%	Cumulative Investment Roturn (\$)	Total Chent Investment	Umealized Gam/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	UIT (continued)  Quantity	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity

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

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

#### Notes

- A Debt Instruments purchased at a premium show amortization
- Obt Instruments purchased at a discount show accretion
- \* \*\* Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
- \* Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

#### YOUR CMA ASSETS

November 29, 2014 - December 31, 2014

Total values exclude N/A items

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

### YOUR CMA DAILY ACCOUNT TRANSACTIONS

12/23	12/23	12/10 12/11	12/10	12/01	11/28 12/01	0
Exchange	Exchange	Reinvestment Divd Reinv	* Dividend	Divd Reinv	Opening Balance Non Rept Int	Transaction Turn
-10.000	10,000	12		မ	Qualiny	
REV Z RF OID FGIC CLD MAR93 05.500%JAN01 20 GEORGIA MUN ELEC AUTH PWR REV Z RF OID FGIC	REINV AMOUNT \$258.47 REINV PRICE \$23.02000 QUANTITY BOT 11.2281 GEORGIA MUN ELEC AUTH	HOLDING 2145.0000 PAY DATE 12/10/2014 GLOBAL X SUPERDIVID ETF GLOBAL X SUPERDIVID ETF	DIVIDEND PORTFOLIO REINV AMOUNT \$277.19 REINV PRICE \$32.71000 QUANTITY BOT 8.4742 GLOBAL X SUPERDIVID ETF	FCSRV FORT VY ST AMBAC JUNO6 05.000%JUNO1 34 PAY DATE 12/01/2014 CUSIP NUM: 704646AU2 POWERSHARES S&P 500 HIGH	PEACH GA DEV AT STD HSG	0
					רועני	Duro.
		(258.47)	258,47		625.00	Account
	98,987.94	98,927.94	98,987.94		98,362.94	Money Account

## YOUR CMA DAILY ACCOUNT TRANSACTIONS (continued)

Navember 29, 2014 - December 31, 2014

Dallar value of coouring	12/31 Closing Balance	12/31 = Bank Interest	12/31 # Bank Interest		12/31 Reinvestment				12/31 · Dividend				12/29 Divd Reinv	12/26 Reinvestment			12/26 Dividend		Date Transaction Type
s transferred in or out is for in	ance	Sec	\$1		nt									nt					l lype — Quantity
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.		BANK DEPOSIT INTEREST	BANK DEPOSIT INTEREST	DIVIDEND PORTFOLIO	POWERSHARES S&P 500 HIGH	PAY DATE 12/31/2014	HOLDING 2996,0000	DIVIDEND PORTFOLIO	POWERSHARES S&P 500 HIGH	OUANTITY BOT .0004	REINV PRICE \$23.33000	REINV AMOUNT \$.01	GLOBAL X SUPERDIVID ETF	GLOBAL X SUPERDIVID ETF	PAY DATE 12/26/2014	HOLDING 0.0612	GLOBAL X SUPERDIVID ETF	MAR93 05.500%JAN01 20	Description
n the Net Total for the Daily Activity Sec																			Ргісе
ction.		12.88	.07		(279.26)				279.26					(.01)			.01		Amount
	68.000,66									98,987,94				98,987,94				98,987,94	Money Account and Cash Balance

## YOUR CMA DAILY MONEY ACCOUNT TRANSACTIONS

			NET TOTAL	
2/02 ML BANK DEPOSIT PROGRAM	1,00 12	AND	K DEPOSIT PROGRAM	MI BAN
ato Decembro	Danasits Da	Micheranals	Docrintian	
	tc Description /02 ML BANK DEPOSIT PROGRAM	Deposits Date Description 1.00 12/02 ML BANK DEPOSIT PROGRAM	Withdrawals Deposits Date Description 1.00 12/02 ML BANK DEPOSIT PROGRAM	SSIT PROGRAM Withdrawals De