

APR 02 2016

LEGISLATIVE RESOURCE Page 1 of 8

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

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT		FORM B For New Members, Candidates, and New Employees	
Name: <u>Randal Perkins</u>		Daytime Telephone: _____	
FILER STATUS ☐ New Officer or Employee Employing Office: _____	☒ New Member or Candidate for U.S. House of Representatives Candidates - Date of Election: _____	State: <u>FL</u> District: <u>18th</u>	☐ Check if Amendment
	Period Covered: January 1, 2014 to <u>DEC 31 2015</u>		

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period? Yes ☒ No ☐	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes ☒ No ☐
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? Yes ☒ No ☐	F. Did you have any reportable agreements or arrangements with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes ☒ No ☐
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? Yes ☐ No ☒	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? Yes ☒ No ☐

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

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

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

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or your dependent child? Yes ☐ No ☒	EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes ☐ No ☒
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2014
Preceding Year

\$500
\$78,000
\$1,000
N/A

~~8~~ 117, 194

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Report all positions, compensated or uncompensated, 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 held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Name of Organization

See attached

Position	Name of Organization	2014	2015	2016
Managing Member	1007 White Drive, LLC	X	X	X
Managing Member	1110 Waterway Lane, LLC	X	X	X
Manager, President & Secretary	1318 Newning Avenue, LLC	X	X	X
Manager, President & Secretary	3037 Fairway Hills, LLC	X	X	x
Manager	8204, LLC	X	X	X
Manager	ABFD 2, LLC	X	X	X
Manager	ABFD, Inc.	X	X	X
Randal Perkins, President	ABSS Family Ventures, LLC	X	X	X
Manager	Aqua Fin Rentals, LLC	X	X	X
Manager, President & Secretary	Aregood 1, LLC	X	X	X
Manager, President & Secretary	Aregood 2, LLC	X	X	X
Manager, President & Secretary	Aregood 3, Inc.	X	X	X
Managing Member	Aregood RT		X	X
Manager	Aregood, LLC	X	X	X
V.P. & CEO, Secretary, Treasurer & Director	Ashbritt Environmental Services, Inc.	X	X	X

Position	Name of Organization	2014	2015	2016
President, Employee & Director	Ashbritt Inc.	X	X	X
President	EUTAW Infrastructure, LLC	X		
Manager	Global Infrastructure, LLC	X		
Manager	Hillsboro 56, LLC	X	X	X
Managing Member	Karunaa 1, LLC	X	X	X
Manager	Karunaa LLP-1 LLC	X	X	X
Manager, President & Secretary	Marathon III, LLC	X	X	X
President & Secretary	Sea to Seaside Development, LLLC		X	X
Manager, President & Secretary	TresShanti II, LLC	X	X	X
Manager, President & Secretary	TresShanti, LLC	X	X	X

**FILER NOTES
(Optional)**

Name: Randal Perkins

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25.



Statement Detail

RANDAL PERKINS LIVING TRUST

Holdings

Period Ended February 29, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	25,160,016.16	1.0000	25,160,016.16	1.0000	25,160,016.16	0.00	0.4219	106,155.10

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	240,254,374	5.8700	1,410,293.18	6.9278	1,664,445.99	(254,152.81) 214,955.96		106,432.69

	Market Value	Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	26,570,309.34	26,824,462.15	(254,152.81)	212,567.78

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by accretion to date contributions minus accretion to date distributions.

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail

RANDAL PERKINS LIVING TRUST CASH MGMT

Holdings

Period Ended February 29, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	435,326.89	1.0000	435,326.89	1.0000	435,326.89	0.00	0.4220	1,837.10
			Market Value		Adjusted Cost / ¹⁴ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			435,326.89		435,326.89	0.00		1,837.10
TOTAL PORTFOLIO								

⁹ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

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Portfolio No: XXX-XX729-4



Statement Detail
RANDAL PERKINS LIVING TRUST ALT INV
Holdings

Period Ended February 29, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	80.70	1.0000	80.70	1.0000	80.70	0.00	0.3987	0.32

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²¹	Economic Gain (Loss) ²²
PRIVATE EQUITY								
MOUNT KELLETT CAPITAL PARTNERS ACCESS	2,000,000.00	2,286,641.63	100,686.75	435,698.21	714,987.00 Sep 30, 2015	(68,258.66)	646,728.34	211,040.13
Closing Date: Sep 2008 ²⁴		1,850,953.42						
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	250,000.00	67,020.12	182,979.88	67,020.12	65,306.00 Sep 30, 2015	2,038.61	67,344.61	324.49
Closing Date: Feb 2015 ¹⁰		0.00						
TOTAL PRIVATE EQUITY	2,250,000.00	2,353,661.75	283,666.63				714,072.95	211,364.62
		1,850,953.42						
OTHER ALTERNATIVE INVESTMENTS								
BROAD STREET SENIOR CREDIT PARTNERS	500,000.00	80,000.00	420,000.00	80,000.00	40,940.00	40,000.00	80,940.00	940.00
Closing Date: Dec 2014 ¹⁰		0.00			Sep 30, 2015			

¹⁰Contributions may include fees. Distributions may be net of fees.

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²²Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁴Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period.

²⁶This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No: XXX-XX098-3



Statement Detail
RANDAL PERKINS LIVING TRUST ALT INV
Holdings (Continued)

Period Ended February 29, 2016

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²	Economic Gain (Loss) ²
OTHER ALTERNATIVE INVESTMENTS								
GS REAL ESTATE MEZZANINE PARTNERS	5,000,000.00	3,943,915.00	1,056,085.00	(397,234.00)	572,152.00 Sep 30, 2015	(180,913.00)	391,239.00	788,473.00
Closing Date: Jul, 2008		4,341,149.00						
TOTAL OTHER ALTERNATIVE INVESTMENTS	5,500,000.00	4,023,915.00	1,476,085.00				472,179.00	789,413.00
		4,341,149.00						
TOTAL ALTERNATIVE INVESTMENTS	7,750,000.00	6,377,576.75	1,759,751.63				1,186,251.95	1,000,777.62
		6,192,102.42						
TOTAL PORTFOLIO			Market Value	Adjusted Cost / ¹ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income	
			1,186,332.65	185,555.03	1,000,777.62		0.32	
				6,377,657.45				

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

¹ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

² Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

^{2b} This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.



Statement Detail
SALLY PERKINS LIVING TRUST BROKERAGE
Holdings

Period Ended February 29, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS & MONEY MARKET FUNDS								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	353,064.26	1.0000	353,064.26	1.0000	353,064.26	0.00	0.4219	1,489.69
			Market Value		Adjusted Cost / ¹⁴ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			353,064.26		353,064.26	0.00		1,489.69

⁹ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount, accretion, and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

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ABSS FAMILY LTD BROKERAGE for Time Frame February 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments		Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description		
Deposits & Money Market Fund:	GOLDMAN SACHS BANK DEPOSIT	99.8475	0.44

Please note that the ability to download this information to an excel spreadsheet is solely for informational purposes as a convenience to you. In connection with any information you download, please carefully review the important information and notes at the bottom of each screen on the Website, which may substantially effect your positions, transactions, gains or losses and any other information that you download.

The information contained in this report is provided at your request and as an accommodation to you in connection with your monitoring of investment activity. The materials provided are based upon information included in our records as well as information received from you and third parties. We do not represent that such information is accurate or complete and it should not be relied upon as such. Prices shown in the material do not necessarily reflect realizable values. If a historical time period is reflected above, Coupon Rate, Stated Maturity Date, Expected Maturity Date, S&P Rating and Moody's Rating, when provided, will still represent current information. The information does not constitute tax advice and you are urged to consult a tax advisor in connection with investment tax matters. In the event of any discrepancy between the information contained herein and the information contained in your monthly account statements, the latter shall govern. Positions shown are on a trade date, not settlement date, basis. Please immediately notify your PWM Professional of any discrepancies. Further information concerning the material may be obtained upon request.

Market values, positions, transactions and balances may include assets held away from Goldman, Sachs & Co. These include assets held by Goldman Sachs Financial Markets, L.P. ("GSFM Accounts"), which are listed above with your Goldman Sachs Accounts. Information on positions held away from Goldman, Sachs & Co. is provided for your convenience and/or at your request and is based on information provided by or through you. Goldman, Sachs & Co. has not verified and is not responsible to you for the accuracy of this information (in particular, the valuations reflected for these positions and the ability to sell them or obtain the stated values on sale). The protections afforded to you by GSFM differ from those afforded to you by GS&Co. With respect to collateral posted with GSFM (i) GSFM may repledge or otherwise use any collateral delivered to GSFM by Client in its business; (ii) in the event of GSFM's failure, Client will likely be considered an unsecured creditor of GSFM as to all such collateral then controlled by GSFM; (iii) the Securities Investor Protection Act of 1970 does not protect Client with respect to any such collateral deposited with GSFM; and (iv) such collateral will not be subject to the requirements of and customer protections afforded by the Securities and Exchange Commission customer protection rules and Rules 8c-1, 15c2-1, 15c3-2 and 15c3-3 under the Securities Exchange Act of 1934, as amended.

Time Frame February 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

nts

Description

Mkt Val (USD)

Annual Estimated Income (Base) ***

GOLDMAN SACHS BANK

305159.14 1342.7

its

Mkt Val(Base)

5 A2 SERIES 1

32253.75

Investments

Computed Market Value (Base)

SS LP (c)

11954.02

UNITIES PARTNERS II LP (c)

13469.73

ME FUND, L.P. (c)

133126.75

CREDIT PARTNERS, L.P. (c)

16187.50

174737.99

ents

Mkt Val(Base)

G MANAGERS LLC CLASS A SERIES 114

105167.36

TIES LLC CLASS A SERIES 113

173137.50

278304.86

ude fees. Distributions may be net of fees.

Please note that the ability to download this information to an excel spreadsheet is solely for informational purposes as a convenience to you. In connection with any information you download, please carefully review the important information and notes at the bottom of each screen on the Website, which may substantially effect your positions, transactions, gains or losses and any other information that you download.

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you and third parties. We do not represent that such information is accurate or complete and it should not be relied upon as such. Prices shown in the material do not necessarily reflect realizable values. If a historical time period is reflected above, Coupon Rate, Stated Maturity Date, Expected Maturity Date, S&P Rating and Moody's Rating, when provided, will still represent current information. The information does not constitute tax advice and you are urged to consult a tax advisor in connection with investment tax matters. In the event of any discrepancy between the information contained herein and the information contained in your monthly account statements, the latter shall govern. Positions shown are on a trade date, not settlement date, basis. Please immediately notify your PWM Professional of any discrepancies. Further information concerning the material may be obtained upon request.

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ABSS LLC FUNDING TIME FRAME FEBRUARY 2016 (AD D)(GS)
Separate Account Strategy : GS: Corporate Fixed Income

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments				
Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Investment Grade Fixed Income	ABBIE NATIONAL TREASURY SERVIC 3.05% 08/23/2018 USD		25590	762.5
Investment Grade Fixed Income	ABBIE INC 2.5% 05/14/2020 USD SR LIEN		37543.125	937.5
Investment Grade Fixed Income	ACTAVIS FUNDING SCS 1.85% 03/01/2017 USD SR LIEN		25063.75	462.5
Investment Grade Fixed Income	ACTAVIS FUNDING SCS 3.0% 03/12/2020 USD SR LIEN		12704.375	375
Investment Grade Fixed Income	ADVANCE AUTO PARTS INC 5.75% 05/01/2020 USD SR LIEN		20454.9375	1078.125
Investment Grade Fixed Income	AIR LEASE CORPORATION STEP 04/01/2017 USD SER B SR LI		19209.375	1054.6875
Investment Grade Fixed Income	AMERICAN EXPRESS CREDIT CORP MTN 2.375% 05/26/2020		43633.1875	1039.0625
Investment Grade Fixed Income	AMERICAN INTERNATIONAL GROUP, 3.3% 03/01/2021 SER		31586.25	1031.25
Investment Grade Fixed Income	AMERICAN TOWER CORPORATION 2.8% 06/01/2020 USD SF		24833.75	700
Investment Grade Fixed Income	AMPHENOL CORPORATION 2.55% 01/30/2019 USD SR LIEN		18886.5	478.125
Investment Grade Fixed Income	ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 SR LIEN		50849.5	1325
Investment Grade Fixed Income	APPLE INC. FRN 05/06/2020 USD USLB 3MO +30.008P SR LI		18599.25	172.1625
Investment Grade Fixed Income	AT&T INC. 5.5% 02/01/2018 USD SR LIEN		19984.125	1031.25
Investment Grade Fixed Income	AUTOMATION, INC. 6.75% 04/15/2018 USD SR LIEN		20034.75	1265.625
Investment Grade Fixed Income	BANK OF AMERICA CORPORATION MTN 2.625% 10/19/2020		18586.875	492.1875
Investment Grade Fixed Income	CBS CORP 2.3% 08/15/2019 USD SR LIEN		37678.5	862.5
Investment Grade Fixed Income	CITIGROUP INC. 2.65% 10/26/2020 SR LIEN		12462.875	331.25
Investment Grade Fixed Income	CNA FINANCIAL CORPORATION 5.875% 08/15/2020 USD SR		13690.25	734.375
Investment Grade Fixed Income	CVS HEALTH CORPORATION 2.8% 07/20/2020 USD SR LIEN		31998.4375	875
Investment Grade Fixed Income	EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LI		25477.75	718.75
Investment Grade Fixed Income	ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 USD SR LIEN		18115.145	309.375
Investment Grade Fixed Income	EXPRESS SCRIPTS HOLDING 3.3% 02/25/2021 SR LIEN		25152.75	825
Investment Grade Fixed Income	FIDELITY NATIONAL INFORMATION 3.625% 10/15/2020 SR LI		25529.5	906.25
Investment Grade Fixed Income	FORD MOTOR CREDIT COMPANY 8.0% 12/15/2016 SR LIEN		39289.875	3000
Investment Grade Fixed Income	GENERAL MILLS, INC. 5.65% 02/15/2019 USD SR LIEN		34543.4375	1765.625
Investment Grade Fixed Income	GOLDMAN SACHS BANK DEPOSIT (BDA)		38911.4875	171.21
Investment Grade Fixed Income	HARRIS CORPORATION 1.999% 04/27/2018 USD SR LIEN		18632.25	374.8125
Investment Grade Fixed Income	JPMORGAN CHASE & CO. MTN 1.7% 03/01/2018 USD SER H		18707.625	318.75
Investment Grade Fixed Income	JUNIPER NETWORKS INC 3.125% 02/26/2019 SR LIEN		18770.4375	585.9375
Investment Grade Fixed Income	KINDER MORGAN, INC. 3.05% 12/01/2019 USD SR LIEN		22901.5	762.5
Investment Grade Fixed Income	LOWE'S COMPANIES, INC. 5.4% 10/15/2016 SR LIEN		38541.375	2025
Investment Grade Fixed Income	MEAD JOHNSON NUTRITION COMPANY 4.9% 11/01/2019 U		27127.75	1225
Investment Grade Fixed Income	MEDCO HEALTH SOLUTIONS, INC. 4.125% 09/15/2020 USD		13092	515.625
Investment Grade Fixed Income	MERRILL LYNCH 6.5% 07/15/2018 USD GLOBAL		20459.625	1218.75
Investment Grade Fixed Income	MORGAN STANLEY MTN 6.625% 04/01/2018 USD SER F SR LI		27201.25	1656.25
Investment Grade Fixed Income	PHILLIPS 66 PARTNERS LP 2.646% 02/15/2020 USD SR LIEN		11600.75	330.75
Investment Grade Fixed Income	RALPH LAUREN CORPORATION 2.125% 09/26/2018 USD SR LI		25325.5	531.25

Investment Grade Fixed Income	REYNOLDS AMERICAN INC 2.3% 06/12/2018 USD SR LIEN	18950.4375	431.25
Investment Grade Fixed Income	RIO TINTO FINANCE (USA) PLC 1.375% 06/17/2016 SR LIEN	18711.375	257.8125
Investment Grade Fixed Income	ROCKWELL AUTOMATION, INC. 2.05% 03/01/2020 USD SR L	18814.125	384.375
Investment Grade Fixed Income	ROPER TECHNOLOGIES, INC. 3.0% 12/15/2020 SR LIEN	25256	750
Investment Grade Fixed Income	SOUTHERN POWER CO 1.85% 12/01/2017 SR LIEN	25003.5	462.5
Investment Grade Fixed Income	SUNTRUST BANKS, INC. 3.5% 01/20/2017 USD SR LIEN	31776.25	1093.75
Investment Grade Fixed Income	SYNCHRONY FINANCIAL 3.0% 08/15/2019 USD SR LIEN	31297.5	937.5
Investment Grade Fixed Income	THE MCGRAW-HILL COS, INC. 5.9% 11/15/2017 SR LIEN	19811.4375	1106.25
Investment Grade Fixed Income	UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB	43674.75	777.875
Investment Grade Fixed Income	VERIZON COMMUNICATIONS INC. 2.5% 09/15/2016 USD S...	25193	625
Investment Grade Fixed Income	VIACOM INC 2.2% 04/01/2019 USD SR LIEN	24531.25	550
Investment Grade Fixed Income	WORNADO REALTY L.P. 2.5% 06/30/2019 USD SR LIEN	24746.75	625
Investment Grade Fixed Income	VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9%	12611.125	362.5
Investment Grade Fixed Income	WHIRLPOOL CORPORATION 2.4% 03/01/2019 USD SR LIEN	37721.625	900
Investment Grade Fixed Income	WYNDHAM WORLDWIDE CORPORATION 2.95% 03/01/2017	31296.25	921.875
TOTAL		1322165.195	42434.6225

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ABSS, LLC HARVEST: MLP - Time Frame February 2016 (AD DI)(SA)
 Separate Account Strategy : Harvest: Master Limited Partnerships

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 29-Feb-2016

Primary Investments		Acct Number		Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description				
US Equity	ARCHROCK PARTNERS, L.P. CMN		2460.69	823.83	
US Equity	BUCKEYE PARTNERS LP UNITS CMN		8592.06	634.13	
US Equity	CROSSAMERICA PARTNERS LP CMN		1883	207.38	
US Equity	DOMINION MIDSTREAM PARTNERS, L.CMN		3227.875	90.74	
US Equity	ENERGY TRANSFER EQUITY L.P CMN		9581.25	1,560.38	
US Equity	ENERGY TRANSFER PARTNERS, L.P. CMN		12574.905	1,989.73	
US Equity	ENLINK MIDSTREAM PARTNERS LP CMN		2836.62	482.04	
US Equity	ENTERPRISE PRODUCTS PART L.P CMN		17772.885	1,186.38	
US Equity	EQT MIDSTREAM PARTNERS LP CMN		3205.4425	127.09	
US Equity	GENESIS ENERGY, L.P. COMMON STOCK		2554.5975	261.35	
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)		10195.59	44.86	
US Equity	KINDER MORGAN INC CMN CLASS P		13789.1025	381.13	
US Equity	MACQUARIE INFRASTRUCTURE CORP CMN		3983.5125	300.15	
US Equity	MAGELLAN MIDSTREAM PARTNERS LP CMN		7383.115	343.05	
US Equity	MPX LP CMN		6647.125	512.50	
US Equity	NGL ENERGY PARTNERS LP CMN		1310.58	414.72	
US Equity	PLAINS ALL AMERICAN PIPELINE L.P. COMM		14083.65	1,841.00	
US Equity	RICE MIDSTREAM PARTNERS, LP CMN		4620.9375	274.12	
US Equity	SHELL MIDSTREAM PARTNERS LP CMN		6007.95	133.51	
US Equity	TARGA RESOURCES CORP. CMN		8097.6	1,096.55	
US Equity	TESORO LOGISTICS LP CMN		4015.55	300.30	
US Equity	THE WILLIAMS COMPANIES, INC. CMN		3038.1	486.40	
US Equity	U S DOLLAR		850.67	0.00	
US Equity	WESTERN REFINING LOGISTICS, LP CMN		2677.1775	192.72	
US Equity	Dividends Earned But Not Yet Paid		158.5325	0.00	
TOTAL			151548.5175	13,684.02	
			0	0.00	

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ABSS, LLC NEUBERGER BERMAN SCV ... Time Frame February 2016 (AD DI)(SA)
 Separate Account Strategy : Neuberger Berman (The Greene Group): Small Cap Value

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 29-Feb-2016

Primary Investments		Acct Number		Mkt Val (USD)	Annual Estimated Income (Base)***	
Asset Class	Description					
US Equity	ACCURAY INC CMN			762.55	0	
US Equity	ACXIOM CORP CMN			2234.735	0	
US Equity	AEROVIRONMENT, INC. CMN -			920.56	0	
US Equity	ALLSCRIPTS HEALTHCARE SOL INC CMN			1586.91	0	
US Equity	ARRIS INTL PLC CMN			1845.5025	0	
US Equity	ATLANTIC POWER CORPORATION CMN			439.46	22.155	
US Equity	AVERY DENNISON CORPORATION CMN			2214.08	50.32	
US Equity	AVIS BUDGET GROUP, INC. CMN			935.86	0	
US Equity	BANKRATE, INC. CMN			614.715	0	
US Equity	BANKUNITED INC CMN			1413.28	36.96	
US Equity	BROCADE COMMUNICATIONS SYSTEMS CMN			993	18	
US Equity	CADENCE DESIGN SYSTEMS INC CMN			802.7375	0	
US Equity	CEVA INC CMN			558.885	0	
US Equity	CHARLES RIV LABS INTL INC CMN			2735.2675	0	
US Equity	CHEMTURA CORPORATION CMN			1097.505	0	
US Equity	CIENA CORPORATION CMN			1834.75	0	
US Equity	CLEAN HARBORS INC CMN			1299.3	0	
US Equity	CLIFFS NATURAL RESOURCES INC. CMN			305.1	0	
US Equity	COMERICA INCORPORATED CMN			852.945	21.21	
US Equity	COMMUNICATIONS SALES & LEASING INC CMN			702.1625	89.4	
US Equity	CONVERGY'S CORPORATION CMN			625.165	7.76	
US Equity	CORELOGIC INC CMN			2300.235	0	
US Equity	COVANTA HOLDING CORP CMN			1246.735	89.5	
US Equity	COVISINT CORPORATION CMN			306.15	0	
US Equity	CROCS, INC. CMN			555.5825	0	
US Equity	CROWN HOLDINGS INC CMN			2143.3875	0	
US Equity	CROWN MEDIA HLDGS INC CMN CLASS A			266.6925	0	
US Equity	CYPRESS SEMICONDUCTOR CORPORAT CMN			740.145	40.81	
US Equity	DANAOS CORPORATION CMN			367.69	0	
US Equity	DECKERS OUTDOORS CORP CMN			848.4	0	
US Equity	DOLBY LABORATORIES, INC. CMN CLASS A			918.375	11.16	
US Equity	DST SYSTEM INC COMMON STOCK			1124.235	14.19	
US Equity	DYNEGY INC NEW DEL CMN			725.76	0	
US Equity	ELIZABETH ARDEN INC CMN			249.55	0	
US Equity	EXPRESS, INC. CMN			1115.6425	0	
US Equity	FIRST NIAGARA FINANCIAL GROUP, CMN			468.93	16.24	
US Equity	FLUIDIGM CORP CMN			306.6375	0	

US Equity	FORMFACTOR INC CMN	839.8	0
US Equity	GIGAMON INC CMN	485.8175	0
US Equity	GNC HOLDINGS INC. CMN CLASS A	697.76	19.6
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	2717.2025	11.955
US Equity	HARSCO CORPORATION CMN	330.6775	17.8875
US Equity	HUNTINGTON BANCSHARES INCORPOR CMN	1603.4375	51.31
US Equity	II-VI INC CMN	1393.825	0
US Equity	INFINERA CORPORATION CMN	1215.975	0
US Equity	ION GEOPHYSICAL CORPORATION CMN	31	0
US Equity	IROBOT CORPORATION CMN	485.77	0
US Equity	ITRON INC CMN	1434.24	0
US Equity	ITT CORPORATION CMN	828.61	0
US Equity	KBR, INC. CMN	1424.49	32.96
US Equity	KEYW HOLDING CORP CMN	1055.985	0
US Equity	LUMENTUM HOLDINGS INC. CMN	372.465	0
US Equity	LUMINEX CORP DEL CMN	490.35	0
US Equity	MA COM TECHNOLOGY SOLUTIONS CMN	1364.4	0
US Equity	MANITOWOC CO INC CMN	1327.4375	6.7
US Equity	MAXWELL TECHNOLOGIES INC. CMN	577.2975	0
US Equity	MCDERMOTT INTL CMN	250.8	0
US Equity	MELLANOX TECHNOLOGIES, LTD. CMN	1219.44	0
US Equity	MERCURY SYSTEMS INC CMN	1102.95	0
US Equity	MERTOR INC CMN	618.5475	0
US Equity	MONEYGRAM INTERNATIONAL, INC. CMN	482.855	0
US Equity	NEUSTAR INC. CMN CLASS A	1573.0275	0
US Equity	NEW YORK & COMPANY, INC. CMN	105.5	0
US Equity	NRG ENERGY, INC. CMN	1053.745	56.695
US Equity	NUANCE COMMUNICATIONS, INC. CMN	2053.4275	0
US Equity	OFFICE DEPOT INC CMN	722.63	0
US Equity	ORMAT TECHNOLOGIES, INC. CMN	1078.02	35.03
US Equity	OSI SYSTEMS INC CMN	860.2725	0
US Equity	OWENS CORNING CMN	1663.15	27.9
US Equity	QUANTUM CORPORATION DLT & STORAGE SYSTEMS	164.22	0
US Equity	RAMBUS INC CMN	2368.2025	0
US Equity	ROVI CORPORATION CMN	2488.715	0
US Equity	RUDOLPH TECHNOLOGIES, INC. CMN	427.68	0
US Equity	RYDER SYSTEM INC CMN	1148.58	33.21
US Equity	SEACHANGE INTERNATIONAL INC CMN	654.895	0
US Equity	SELECT COMFORT CORPORATION CMN	541.475	0
US Equity	SILVER SPRING NETWORKS, INC. CMN	1071.875	0
US Equity	SONUS NETWORKS INC CMN	761.4725	0
US Equity	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	2300	0
US Equity	TCE FINANCIAL CORP MIINN	1321.11	34.95
US Equity	TELEDYNE TECHNOLOGIES INC CMN	958.275	0
US Equity	TELEPHONE AND DATA SYS INC CMN	527.72	11.6925
US Equity	TETRA TECHNOLOGIES INC (DEL) CMN	728.28	0

US Equity	TEXAS CAPITAL BANCSHARES, INC. CMN	743.59	0
US Equity	TEXTRON INC.DEL. CMN	1186.7125	2.78
US Equity	THE FRESH MARKET, INC. CMN	363.3525	0
US Equity	TWIN DISC INCORPORATED CMN	265.045	0
US Equity	U S DOLLAR	-119.5475	0
US Equity	ULTRATECH INC CMN	2144.61	0
US Equity	UMPQUA HLDGS CORP CMN	1526.56	64.96
US Equity	UNITED STATES CELLULAR CORPORA CMN	579.6	0
US Equity	VALMONT INDUSTRIES INC CMN	791.35	10.5
US Equity	VEECO INSTRUMENTS INC CMN	885.7625	0
US Equity	VERIFONE SYSTEMS INC CMN	692.81	0
US Equity	VERINT SYSTEMS INC CMN	2167.33	0
US Equity	VIAVI SOLUTIONS, INC. CMN	643.205	0
US Equity	XURA INC CMN	902.98	0
	Dividends Earned But Not Yet Paid	33.1675	0
TOTAL		98188.55	835.835

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ABSS LLC GSAM FOCUSED GF - - - - - for Time Frame February 2016 (AD DI)(SA)
 Separate Account Strategy : GSAM: Focused Growth 20

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 29-Feb-2016

Primary Investments		Actt Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description			
US Equity	ABBOTT LABORATORIES CMN		6208.085	166.66
US Equity	ALLERGAN PLC CMN		4641.76	0
US Equity	ALPHABET INC. CMN CLASS A		10399.69	0
US Equity	AMERICAN TOWER CORPORATION CMN		7860.05	115.94
US Equity	APPLE, INC. CMN		12110.4225	260.52
US Equity	BIOGEN INC. CMN		1880.795	0
US Equity	BORGWARNER INC. CMN		2647.08	42.12
US Equity	COSTCO WHOLESALE CORPORATION CMN		8176.635	87.2
US Equity	EQUINIX, INC. REIT		7668.1725	0
US Equity	FACEBOOK, INC. CMN CLASS A		7003.26	0
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)		6267.34	27.5775
US Equity	INTERCONTINENTAL EXCHANGE INC CMN		5246.12	0
US Equity	KANSAS CITY SOUTHERN CMN		3676.95	59.4
US Equity	KATE SPADE & COMPANY CMN		6456.365	0
US Equity	MASTERCARD INCORPORATED CMN CLASS A		8518.16	74.48
US Equity	NIKE CLASS-B CMN CLASS B		6389.9625	66.4
US Equity	SLM CORPORATION CMN		3066	0
US Equity	U S DOLLAR		-1362.1225	0
US Equity	VERTEX PHARMACEUTICALS INC CMN		3804.305	0
US Equity	WALGREENS BOOTS ALLIANCE, INC. CMN		7972.94	0
US Equity	WHOLE FOODS MARKET INC CMN		6426.3775	110.835
	Dividends Earned But Not Yet Paid		46.89	0
TOTAL			125105.2375	1011.1325

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ABSS LLC SMEAD: DYNAMIC EQ ; Time Frame February 2016 (AD DI)(SA)
 Separate Account Strategy : Smead: Dynamic Equity

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 29-Feb-2016

Primary Investments			
Asset Class	Description	Acct Number	Mkt Val (USD) Annual Estimated Income (Base)***
US Equity	ACCENTURE PLC CMN		3358.71 73.7
US Equity	AFLAC INCORPORATED CMN		5505.6 151.7
US Equity	AMERICAN EXPRESS CO. CMN		4668.72 97.44
US Equity	AMGEN INC. CMN		7149.57 201
US Equity	BANK OF AMERICA CORP CMN		4438.34 70.9
US Equity	BERKSHIRE HATHAWAY INC. CLASS B		6540.7875 0
US Equity	CABELA'S INCORPORATED CMN CLASS A		5889.545 0
US Equity	COMCAST CORPORATION CMN CLASS A VOTING		3766.8825 71.775
US Equity	EBAY INC. CMN		3308.2 0
US Equity	GANNETT CO., INC. CMN		4791.64 200.96
US Equity	GILEAD SCIENCES CMN		3380.9375 66.65
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)		1267.835 5.5775
US Equity	H & R BLOCK INC. CMN		4890.9 119
US Equity	JOHNSON & JOHNSON CMN		2340.9225 66.75
US Equity	JPMORGAN CHASE & CO CMN		5517.4 172.48
US Equity	MERCK & CO., INC. CMN		3991.695 146.28
US Equity	N V R INC CMN		8185 0
US Equity	NEWS CORPORATION CMN SERIES CLASS A		3849.215 71.15
US Equity	NORDSTROM INC CMN		3618.06 104.34
US Equity	PAYPAL HOLDINGS INC CMN		5253.785 0
US Equity	PEIZER INC. CMN		3998.0325 161.7
US Equity	STARBUCKS CORP. CMN		1513.46 20.8
US Equity	TEGNA INC CMN		7053.2 0
US Equity	THE HOME DEPOT, INC. CMN		4344.2 96.6
US Equity	WALGREENS BOOTS ALLIANCE, INC. CMN		3295.745 0
US Equity	WALT DISNEY COMPANY (THE) CMN		4011.84 59.64
US Equity	WELLS FARGO & CO (NEW) CMN		4879.68 156
US Equity	Dividends Earned But Not Yet Paid		199.3175 0
TOTAL			121009.22 2114.4425

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ABSS LLC WEITZ: DYNAMIC
 Separate Account Strategy : Weitz: Dynamic Equity

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 29-Feb-2016

Primary Investments			
Asset Class	Description	Acct Number	Mkt Val (USD) Annual Estimated Income (Base)***
US Equity	ALLERGAN PLC CMN		3046.155 0
US Equity	ALLISON TRANSMISSION HLDG INC. CMN		1568.8 39.75
US Equity	ALPHABET INC. CMN CLASS C		2791.08 0
US Equity	AON PLC CMN		2858.7 0
US Equity	AVON PRODUCTS INC. CMN		1281.1125 80.7
US Equity	BERKSHIRE HATHAWAY INC. CLASS B		6641.415 0
US Equity	BROWN & BROWN INC CMN		1817.4375 27.5625
US Equity	COLFAX CORPORATION CMN		2455.07 0
US Equity	DISCOVERY COMMUNICATIONS, INC. CMN		2526.625 0
US Equity	ENDO INTERNATIONAL PLC CMN		940.725 0
US Equity	EXPRESS SCRIPTS HOLDINGS CMN		2991.15 0
US Equity	FLIR SYSTEMS INC CMN		2322 36
US Equity	FOSSIL GROUP INC. CMN		2990.5125 0
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)		23722.1725 104.3775
US Equity	INTERVAL LEISURE GROUP, INC. CMN		2233.875 82.8
US Equity	LABORATORY CORPORATION OF AMER CMN		3240.28 0
US Equity	LIBERTY BROADBAND CORP CMN CLASS A		1005.8 0
US Equity	LIBERTY BROADBAND CORP CMN CLASS C		3337.0125 0
US Equity	LIBERTY GLOBAL, PLC. CMN CLASS C		6787.45 0
US Equity	LIBERTY MEDIA CORPORATION CMN		5845.75 0
US Equity	LIBRTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN		4251.15 0
US Equity	MASTERCARD INCORPORATED CMN CLASS A		1086.5 9.5
US Equity	MOTOROLA SOLUTIONS INC CMN		2388.425 0
US Equity	ORACLE CORPORATION CMN		2436.675 39.75
US Equity	PIONEER NATURAL RESOURCES CO CMN		1807.95 1.2
US Equity	RANGE RESOURCES CORPORATION CMN		2521.3125 8.5
US Equity	REDWOOD TRUST INC CMN		3725.1625 303.8
US Equity	TEXAS INSTRUMENTS INC. CMN		2783.55 79.8
US Equity	TRANSNIGM GROUP INCORPORATED CMN		1868.825 0
US Equity	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B		4515.35 0
US Equity	WELLS FARGO & CO (NEW) CMN		2111.4 67.5
US Equity	WILLIS TOWERS WATSON PLC CMN		1869.78 0
	Dividends Earned But Not Yet Paid		33.9375 0
TOTAL			111303.14 881.24

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PERKINS RANDY 2012 IRR ADV " : for Time Frame February 2016 (AD DI)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments		Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Allocation Investme GS TACTICAL TILT IMPLEMENTATION FUND INST						
Cash			U S DOLLAR		94262.39	
Non-US Equity			BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CA I		3.58	
Non-US Equity			DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES U		10534.5	
Non-US Equity			DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF		10419.75	
Non-US Equity			JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERE I		16600.0125	593.895
Non-US Equity			SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF		14606.925	0
Non-US Equity			VANGUARD FTSE DEVELOPED MKTS CMN ETF		9160.8375	274.865
Non-US Equity			VANGUARD FTSE EMERGING MKTS ETF		30342.05	966.5775
Other Fixed Income			GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES		8066.625	279.825
Other Fixed Income			GS HIGH YIELD FUND INSTITUTIONAL SHARES		7810.1625	312.07
Other Fixed Income			GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES		7755.025	585.26
US Equity			GS MLP ENERGY INFRASTRUCTURE I		13791.3625	676.9225
US Equity			ISHARES RUSSELL 2000 GROWTH ETF		20692.415	1525.7075
US Equity			ISHARES RUSSELL 2000 VALUE ETF		6019.1625	60.6125
US Equity			SPDR S&P 500 ETF TRUST		12317.7	281.435
US Equity			VANGUARD RETI INDEX FUND CMN		162106.5	3522.4075
TOTAL					6712.125	273.35
					431201.125	9352.9275

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- .jr Time Frame February 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments
Asset Class

Description

Mkt Val (U Annual Estimated Income (Base) ***

Deposits & Money Market Funds

GOLDMAN SACHS BANK DEPOSIT (BDA)

487745.2

2146.08

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PERKINS RANDAL LIVING TRUST for Time Frame February 2016 (ND)

Base Currency : USD and Custodian : Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments			
Asset Class	Description	Acct Number	Mkt Val (USD) Annual Estimated Income (Base)***
Deposits & Money Marke	GOLDMAN SACHS BANK DEPOSIT (BDA)		6290004.04 27676.0175
	Other Fixed Income	GS HIGH YIELD FUND INSTITUTIONAL SHARES	352573.295 26608.1725
	TOTAL		6642577.335 54284.19

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PERKINS SALLY 2012 IRR F
Separate Account Strategy : GS: - Private Fixed Income

Base Currency :USD and Custodian Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments				Time Frame February 2016 (AUD D)(GS)	
Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***	
Investment Grade Fixed Income	ABAYE INC 2.5% 05/14/2020 USD SR LIEN		12514.375	312.5	
Investment Grade Fixed Income	ACTAVIS FUNDING SCS 2.35% 03/12/2018 USD SR LIEN		12576.75	293.75	
Investment Grade Fixed Income	ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 SR LIEN		12712.375	331.25	
Investment Grade Fixed Income	APPLE INC. 1.7% 02/22/2019 SR LIEN		12609.125	212.5	
Investment Grade Fixed Income	AT&T INC. 2.45% 06/30/2020 USD SR LIEN		12421.375	306.25	
Investment Grade Fixed Income	DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 USD SR LIEN		12424.25	250	
Investment Grade Fixed Income	EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN		12738.875	359.375	
Investment Grade Fixed Income	FPL GROUP CAPITAL INC 6.0% 03/01/2019 USD SR LIEN		13654.25	750	
Investment Grade Fixed Income	GOLDMAN SACHS BANK DEPOSIT (BDA)		40260.805	177.1475	
Investment Grade Fixed Income	JPMORGAN CHASE & CO. FRN 03/01/2021 USLIB 3MO +148.00BP SR LIEN		12553.375	0	
Investment Grade Fixed Income	MCKESSON CORPORATION 2.284% 03/15/2019 USD SR LIEN		12544.25	285.5	
Investment Grade Fixed Income	MORGAN STANLEY 2.65% 01/27/2020 USD SR LIEN		12480.125	331.25	
Investment Grade Fixed Income	NATIONAL RURAL UTIL COOP 1.65% 02/08/2019 SER 3YR		12501.75	206.25	
Investment Grade Fixed Income	SANOFI-AVENTIS 4.0% 03/29/2021 USD SR LIEN		13669.375	500	
Investment Grade Fixed Income	STARBUCKS CORPORATION 2.1% 02/04/2021 SR LIEN		12625.375	262.5	
Investment Grade Fixed Income	THOMSON REUTERS CORPORATION 1.65% 09/29/2017 USD SR LIEN		12446.5	206.25	
Investment Grade Fixed Income	U S DOLLAR		-12500	0	
Investment Grade Fixed Income	UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB LIEN 3		12478.5	222.25	
Investment Grade Fixed Income	UNITEDHEALTH GROUP INCORPORATE 1.7% 02/15/2019 SR LIEN		12508.875	212.5	
Investment Grade Fixed Income	VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9% 06/11/13-		12611.125	362.5	
Investment Grade Fixed Income	WELLS FARGO BANK, NATIONAL ASS FRN 06/15/2017 USD SER BKNT		12447.875	96.5	
Investment Grade Fixed Income	WHIRLPOOL CORPORATION 1.65% 11/01/2017 USD SR LIEN		12465.25	206.25	
TOTAL			280774.555	5884.5225	

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Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 29-Feb-2016

Primary Investments	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class				
Investment Grade Fixed Income	ABBVIE INC 2.5% 05/14/2020 USD SR LIEN	*****	12514.375	312.5
Investment Grade Fixed Income	ACTAVIS FUNDING SCS 2.35% 03/12/2018 USD SR LIEN		12576.75	293.75
Investment Grade Fixed Income	ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 SR LIEN		12712.375	331.25
Investment Grade Fixed Income	APPLE INC. 1.7% 02/22/2019 SR LIEN		12609.125	212.5
Investment Grade Fixed Income	AT&T INC. 2.45% 06/30/2020 USD SR LIEN		12421.375	306.25
Investment Grade Fixed Income	DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 USD SR LIEN		12424.25	250
Investment Grade Fixed Income	EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN		12738.875	359.375
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Investment Grade Fixed Income	GOLDMAN SACHS BANK DEPOSIT (BDA)		40260.805	177.1475
Investment Grade Fixed Income	JPMORGAN CHASE & CO. FRN 03/01/2021 USLIB 3MO +148.00BP SR I		12553.375	0
Investment Grade Fixed Income	MCKESSON CORPORATION 2.284% 03/15/2019 USD SR LIEN		12544.25	285.5
Investment Grade Fixed Income	MORGAN STANLEY 2.65% 01/27/2020 USD SR LIEN		12480.125	331.25
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Investment Grade Fixed Income	U S DOLLAR		-12500	0
Investment Grade Fixed Income	UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB LIEN 1.77		12478.5	222.25
Investment Grade Fixed Income	UNITEDHEALTH GROUP INCORPORATE 1.7% 02/15/2019 SR LIEN		12508.875	212.5
Investment Grade Fixed Income	VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9% 06/11/13-		12611.125	362.5
Investment Grade Fixed Income	WELLS FARGO BANK, NATIONAL ASS FRN 06/15/2017 USD SER BKMT 11		12447.875	96.5
Investment Grade Fixed Income	WHIRLPOOL CORPORATION 1.65% 11/01/2017 USD SR LIEN		12465.25	206.25
TOTAL			280774.555	5884.5225

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PERKINS SAMANTHA IRR TR BRK ' for Time Frame February 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments	
Asset Class	Description
Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Market F GOLDMAN SACHS BANK DEPOSIT (BDA)	325895.96 1433.943

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PERKINS SALLY 2012 IRR TP for Time Frame February 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments

Asset Class	Description	Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Market Funds	GOLDMAN SACHS BANK DEPOSIT (BDA)	487864.5175	2146.605

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PERKINS SAILY 2012 IRR ADV

r Time Frame February 2016 (AD DI)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments		Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description			
Asset Allocation Investments	GS TACTICAL TILT IMPLEMENTATION FUND INST		94262.39	0
Cash	U S DOLLAR		3.58	0
Non-US Equity	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCT		10534.5	0
Non-US Equity	DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES UPSIDE LEVERED		10419.75	0
Non-US Equity	DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF		16600.0125	593.895
Non-US Equity	JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED NO CAP STFC		14606.925	0
Non-US Equity	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF		9160.8375	274.865
Non-US Equity	VANGUARD FTSE DEVELOPED MKTS CMN ETF		30342.05	966.5775
Non-US Equity	VANGUARD FTSE EMERGING MKTS ETF		8066.625	279.825
Other Fixed Income	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES		7810.1625	312.07
Other Fixed Income	GS HIGH YIELD FUND INSTITUTIONAL SHARES		7755.025	585.26
Other Fixed Income	GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES		13791.3625	676.9225
Other Fixed Income	GS MLP ENERGY INFRASTRUCTURE I		20692.415	1525.7075
US Equity	ISHARES RUSSELL 2000 GROWTH ETF		6019.1625	60.6125
US Equity	ISHARES RUSSELL 2000 VALUE ETF		12317.7	281.435
US Equity	SPDR S&P 500 ETF TRUST		162106.5	3522.4075
US Equity	VANGUARD REIT INDEX FUND CMN		6712.125	273.35
TOTAL			431201.125	9352.9275

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ABSS FAMILY VENTURES LLC - for Time Frame February 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 29-Feb-2016

Primary Investments		Mkt Val (USD)	Annual Estimated Income (Base)***
Asset Class	Description		
Deposits & Money Market Funds	GOLDMAN SACHS BANK DEPOSIT (BDA)	82305.7375	362.145

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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

Online at www.mymerrill.com

KARUNAA LLP
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value: **\$248,453.44**

Your Financial Advisor:

THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Cohen Steers REIT

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

This Statement		Year to Date
Opening Value (12/31/14)		
Total Credits	564.89	-
Total Debits	(234.86)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	3,170.47	-
Closing Value (12/31/15)	\$248,453.44	

ASSETS		December 31	November 30
Cash/Money Accounts		4,186.27	4,502.50
Fixed Income		-	-
Equities		244,267.17	240,450.44
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		248,453.44	244,952.94
TOTAL ASSETS		\$248,453.44	\$244,952.94
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$248,453.44	\$244,952.94

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Cohen Steers REIT

24-Hour Assistance: (866) 4MLBUSINESS
Access Code:

Cohen Steers REIT

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$4,502.50

CREDITS

Funds Received

Electronic Transfers

Other Credits

Subtotal

250,000.00
250,000.00

DEBITS

Electronic Transfers

Margin Interest Charged

Other Debits

Visa Purchases

ATM/Cash Advances

Checks Written/Bill Payment

Subtotal

(863.65)
(863.65)

Net Cash Flow

(\$234.86)
\$249,136.35

OTHER TRANSACTIONS

Dividends/Interest Income

Security Purchases/Debits

Security Sales/Credits

Closing Cash/Money Accounts

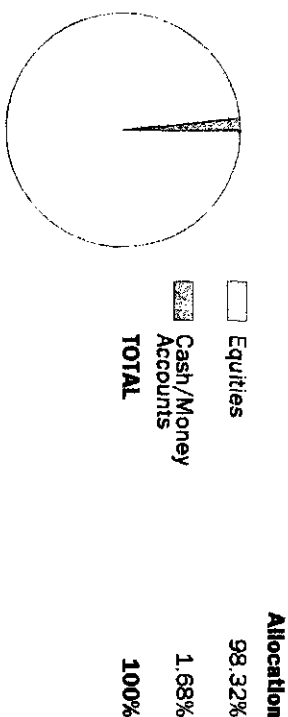
Securities You Transferred In/Out

564.89
(22,620.76)
21,974.50
\$4,186.27
-

1,287.97
(282,851.54)
36,613.49
-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirmations	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	



Cohen Steers REIT

Account Number:

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

YOUR INVESTMENT STRATEGY - COHEN & STEERS - REIT 100.00% RATE: 0.300%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

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.

On your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. 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 the Investment Advisory Program, you will be provided 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 WCMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,907	3,905	.02	0.07	3,435



Cohen Steers REIT

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YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

(continued)

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	1,314	190	.02	0.00	31
TOTAL ML Bank Deposit Program	4,221			0.07	3,466

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	720.27	720.27		720.27		
+ML BANK DEPOSIT PROGRAM	3,466.00	3,466.00	1.0000	3,466.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,186.27		4,186.27	1	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES		Unit	Total	Estimated	Estimated	Unrealized	Estimated			
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income	Current Yield%		
AMERICAN ASSETS TR INC COM	AAT	10/21/15	30	43.4500	1,303.50	38.3500	1,150.50	(153.00)	30	2.60
APARTMENT INVT & MGMT CO CL A	AV	10/21/15	207	40.5161	8,386.85	40.0300	8,286.21	(100.64)	249	2.99
		10/26/15	10	40.1230	401.23	40.0300	400.30	(0.93)	12	2.99
Subtotal			217		8,788.08		8,686.51	(101.57)	261	2.99

Cohen Steers REIT

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated Current
						Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
BRIXMOR PTY GROUP INC	BRX	10/26/15	24	25.8012	619.23	25.8200	619.68	45	24	3.79
		10/27/15	24	26.2379	629.71	25.8200	619.68	(10.03)	24	3.79
		11/02/15	49	25.7030	1,259.45	25.8200	1,265.18	5.73	49	3.79
		11/03/15	24	25.8000	619.20	25.8200	619.68	.48	24	3.79
		11/04/15	24	25.8487	620.37	25.8200	619.68	(0.69)	24	3.79
		11/05/15	47	26.0389	1,223.83	25.8200	1,213.54	(10.29)	47	3.79
Subtotal			192		4,971.79		4,957.44	(14.35)	192	3.79
BROOKDALE SR LIVING INC	BKD	11/23/15	27	22.9288	619.08	18.4600	498.42	(120.66)		
		12/01/15	27	22.7462	614.15	18.4600	498.42	(115.73)		
Subtotal			54		1,233.23		996.84	(236.39)		
CUBESMART COM	CUBE	10/21/15	247	27.6399	6,827.06	30.6200	7,563.14	736.08	208	2.74
DDR CORP COM	DDR	10/21/15	566	16.6281	9,411.56	16.8400	9,531.44	119.88	391	4.09
DIAMONDROCK HOSPITALITY CO	DRH	10/21/15	157	12.3699	1,942.08	9.6500	1,515.05	(427.03)	79	5.18
DOUGLAS EMMETT INC	DEI	10/21/15	130	31.2200	4,058.60	31.1800	4,053.40	(5.20)	115	2.82
DUKE REALTY CORP	DRE	11/25/15	30	20.1826	605.48	21.0200	630.60	25.12	22	3.42
		12/01/15	30	20.6800	620.40	21.0200	630.60	10.20	22	3.42
		12/04/15	29	20.8034	603.30	21.0200	609.58	6.28	21	3.42
		12/07/15	28	20.8185	582.92	21.0200	588.56	5.64	21	3.42
		12/10/15	31	20.5477	636.98	21.0200	651.62	14.64	23	3.42
		12/11/15	28	20.4703	573.17	21.0200	588.56	15.39	21	3.42
Subtotal			176		3,622.25		3,699.52	77.27	130	3.42
EDUCATION REALTY TR INC	EDR	10/21/15	38	35.5776	1,351.95	37.8800	1,439.44	87.49	57	3.90
		10/22/15	15	35.7886	536.83	37.8800	568.20	31.37	23	3.90
		11/03/15	17	35.5905	605.04	37.8800	643.96	38.92	26	3.90
Subtotal			70		2,493.82		2,651.60	157.78	106	3.90
EMPIRE ST RLTY TR INC	ESRT	10/21/15	102	17.8161	1,817.25	18.0700	1,843.14	25.89	35	1.88

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YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol		Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated
Description								Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
EQUINIX INC		EQIX	10/21/15		33	294,5200	9,719.16	302,4000	302,4000	9,979.20	260.04	224
			10/22/15		2	294,8500	589.70	302,4000	302,4000	604.80	15.10	14
			11/02/15		1	298,4500	298.45	302,4000	302,4000	302.40	3.95	7
	Subtotal				36		10,607.31			10,886.40	279.09	245
EQUITY RESIDENTIAL REIT		EQR	10/21/15		117	79,8031	9,336.97	81,5900	81,5900	9,546.03	209.06	259
ESSEX PTY TR INC COM REIT		ESS	12/07/15		5	233,6340	1,168.17	239,4100	239,4100	1,197.05	28.88	29
			12/08/15		3	231,9833	695.95	239,4100	239,4100	718.23	22.28	18
			12/09/15		2	231,4800	462.96	239,4100	239,4100	478.82	15.86	12
			12/10/15		3	229,9300	689.79	239,4100	239,4100	718.23	28.44	18
			12/14/15		3	230,6966	692.09	239,4100	239,4100	718.23	26.14	18
			12/15/15		2	233,1450	466.29	239,4100	239,4100	478.82	12.53	12
			12/16/15		3	236,2533	708.76	239,4100	239,4100	718.23	9.47	18
			12/18/15		8	236,7587	1,894.07	239,4100	239,4100	1,915.28	21.21	47
			12/21/15		2	237,7800	475.56	239,4100	239,4100	478.82	3.26	12
			12/22/15		5	236,7220	1,183.61	239,4100	239,4100	1,197.05	13.44	29
	Subtotal				36		8,437.25			8,618.76	181.51	213
EXTENDED STAY AMERICA INC		STAY	10/21/15		63	18,2803	1,151.66	15,9000	15,9000	1,001.70	(149.96)	43
			12/11/15		46	16,5626	761.88	15,9000	15,9000	731.40	(30.48)	32
	Subtotal				109		1,913.54			1,733.10	(180.44)	75
GENERAL GROWTH PROPERTIES INC SHS		GGP	12/08/15		23	26,1939	602.46	27,2100	27,2100	625.83	23.37	18
			12/11/15		23	25,7204	591.57	27,2100	27,2100	625.83	34.26	18
			12/15/15		23	26,3495	606.04	27,2100	27,2100	625.83	19.79	18
			12/16/15		23	26,7039	614.19	27,2100	27,2100	625.83	11.64	18
			12/18/15		24	26,4050	633.72	27,2100	27,2100	653.04	19.32	19
			12/23/15		48	26,6147	1,277.51	27,2100	27,2100	1,306.08	28.57	37
	Subtotal				164		4,325.49			4,462.44	136.95	128

Cohen Steers REIT

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol		Acquired		Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated
Description							Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Current
													Yield%
HCP INC		HCP	10/21/15			139	39,4200	5,479.38	38,2400	5,315.36	(164.02)	315	5.91
			12/04/15			31	35,8458	1,111.22	38,2400	1,185.44	74.22	71	5.91
			12/08/15			14	36,4728	510.62	38,2400	535.36	24.74	32	5.91
			12/09/15			17	36,3117	617.30	38,2400	650.08	32.78	39	5.91
Subtotal						201		7,718.52		7,686.24	(32.28)	457	5.91
HEALTHCARE TR OF AMERICA		HTA	10/21/15			111	26,0655	2,893.28	26,9700	2,993.67	100.39	131	4.37
INC SHS		CL A											
HOST HOTELS & RESORTS		HST	10/21/15			391	17,3399	6,779.91	15,3400	5,997.94	(781.97)	313	5.21
REIT													
KILROY REALTY CORP		KRC	10/21/15			60	66,4200	3,985.20	63,2800	3,796.80	(188.40)	84	2.21
			10/23/15			8	64,7037	517.63	63,2800	506.24	(11.39)	12	2.21
			11/02/15			7	66,3114	464.18	63,2800	442.96	(21.22)	10	2.21
			11/09/15			10	63,0320	630.32	63,2800	632.80	2.48	14	2.21
			11/16/15			7	64,2914	450.04	63,2800	442.96	(7.08)	10	2.21
			11/18/15			9	65,1722	586.55	63,2800	569.52	(17.03)	13	2.21
			11/19/15			10	65,7020	657.02	63,2800	632.80	(24.22)	14	2.21
Subtotal						111		7,290.94		7,024.08	(266.86)	157	2.21
LA QUINTA HLDGS INC		LQ	10/21/15			88	17,1000	1,504.80	13,6100	1,197.68	(307.12)	86	4.34
			11/10/15			30	15,1633	454.90	13,6100	408.30	(46.60)	27	4.34
			11/16/15			42	14,7140	617.99	13,6100	571.62	(46.37)	28	4.34
Subtotal						160		2,577.69		2,177.60	(400.09)	141	4.34
MACERICH CO		MAC	10/21/15			84	83,5100	7,014.84	80,6900	6,777.96	(236.88)	229	3.37
REIT													
NATIONAL RETAIL PTYS		NNN	11/13/15			49	36,4551	1,786.30	40,0500	1,962.45	176.15	86	4.34
			11/23/15			15	38,4273	576.41	40,0500	600.75	24.34	27	4.34
			11/25/15			16	38,3262	613.22	40,0500	640.80	27.58	28	4.34
			12/07/15			15	38,7626	581.44	40,0500	600.75	19.31	27	4.34
Subtotal						95		3,557.37		3,804.75	247.38	168	4.34

Cohen Steers REIT

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YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
OMEGA HEALTHCARE INVS REIT	OHI	10/21/15	212	36.8350	7,809.04	34.9800	7,415.76	(393.28)	475	6.40
PENN RL EST INV TR REIT	PEI	10/21/15	135	21.7902	2,941.69	21.8700	2,952.45	10.76	114	3.84
PROLOGIS INC	PLD	10/21/15	87	42.7963	3,723.28	42.9200	3,734.04	10.76	140	3.72
PUBLIC STORAGE \$0.10 REIT	PSA	10/21/15	74	228.0900	16,878.66	247.7000	18,329.80	1,451.14	504	2.74
		12/23/15	2	249.1900	498.38	247.7000	495.40	(2.98)	14	2.74
Subtotal			76		17,377.04		18,825.20	1,448.16	518	2.74
QTS RLTY TR INC COM CL A REIT	QTS	10/21/15	76	44.0698	3,349.31	45.1100	3,428.36	79.05	98	2.83
REGENCY CENTERS CORP REIT	REG	10/21/15	74	66.6872	4,934.86	68.1200	5,040.88	106.02	144	2.84
RETAIL PROPERTIES OF AMERICA INC SHS CL A	RPAI	10/21/15	264	14.7770	3,901.13	14.7700	3,899.28	(1.85)	175	4.48
SIMON PROPERTY GROUP DEL REIT	SPG	10/21/15	128	203.3057	26,023.13	194.4400	24,888.32	(1,134.81)	775	3.11
		10/21/15	3	196.0833	588.25	194.4400	583.32	(4.93)	19	3.11
		10/21/15	2	194.1450	388.29	194.4400	388.88	.59	13	3.11
Subtotal			133		26,999.67		25,860.52	(1,139.15)	807	3.11
U. GREEN REALTY CORP REIT	SLG	10/21/15	95	117.9800	11,208.10	112.9800	10,733.10	(475.00)	274	2.54
SPIRIT REALTY CAPITAL IN	SRC	10/21/15	449	9.9000	4,445.10	10.0200	4,498.98	53.88	315	6.98
		11/23/15	50	9.7968	489.84	10.0200	501.00	11.16	35	6.98
Subtotal			499		4,934.94		4,999.98	65.04	350	6.98
SUN COMMNTYS INC REIT	SUI	10/21/15	49	70.3875	3,448.99	68.5300	3,357.97	(91.02)	128	3.79
SUNSTONE HOTEL INVS INC	SHO	10/21/15	89	14.5900	1,298.51	12.4900	1,111.61	(186.90)	126	11.28
UDR INC	UDR	10/21/15	412	36.1799	14,906.12	37.5700	15,478.84	572.72	458	2.95

Cohen Steers REIT

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VORNADO REALTY TRUST COM	VNO	10/21/15	152	99.4500	15,116.40	99.9600	15,193.92	77.52	384
WELLTOWER INC	HCN	10/21/15	57	70.6698	4,028.18	68.0300	3,877.71	(150.47)	189
TOTAL					244,899.59		244,267.17	(632.42)	8,302
LONG PORTFOLIO									
TOTAL					249,085.86		248,453.44	(632.42)	8,302

Notes

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

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS									
Date	Transaction Type	Quantity	Description	Income	Year To Date	Income	Year To Date	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.07		.07		.07	
	Subtotal (Taxable Interest)								
12/02	* Dividend		REGENCY CENTERS CORP REIT	42.20		42.20		42.20	
			HOLDING 87.0000						
			PAY DATE 12/02/2015						
12/04	* Dividend		MACERICH CO REIT	61.88		61.88		61.88	
			HOLDING 91.0000						
			PAY DATE 12/04/2015						
12/08	* Dividend		MACERICH CO REIT	182.00		182.00		182.00	
			HOLDING 91.0000						

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YOUR WCMA TRANSACTIONS

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/15	* Dividend		PAY DATE 12/08/2015 PENN RL EST INV TR REIT	28.35	
12/16	* Dividend		HOLDING 135.0000 PAY DATE 12/15/2015 EQUINIX INC	64.22	
12/23	* Dividend		HOLDING 38.0000 PAY DATE 12/16/2015 AMERICAN ASSETS TR INC COM	7.50	
12/30	* Dividend		HOLDING 30.0000 PAY DATE 12/23/2015 AMERICAN HOMES 4 RENT	3.80	
12/30	* Dividend		HOLDING 76.0000 PAY DATE 12/30/2015 PUBLIC STORAGE \$0.10 REIT	125.80	
12/31	* Dividend		HOLDING 74.0000 PAY DATE 12/30/2015 PROLOGIS INC	40.40	
12/31	* Dividend		HOLDING 101.0000 PAY DATE 12/31/2015 EMPIRE ST RLTY TR INC HOLDING 102.0000 PAY DATE 12/31/2015	8.67	
Subtotal (Taxable Dividends)				564.82	1,287.24
NET TOTAL				564.89	1,287.97

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement ate	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/01	11/25	DUKE REALTY CORP REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 264411505 SEC NO 224JO PRINCIPAL 605.48	Purchase	30	20.1828	605.48		
12/01	11/25	NATIONAL RETAIL PTYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 637417106 SEC NO 53BL2 PRINCIPAL 613.22	Purchase	16	38.3261	613.22		
12/04	12/01	BROOKDALE SR LIVING INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 112463104 SEC NO 08107 PRINCIPAL 614.15	Purchase	27	22.7463	614.15		
12/04	12/01	DUKE REALTY CORP REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	30	20.6800	620.40		

Cohen Steers REIT

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/04	12/01	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 264411505 SEC NO 224JO PRINCIPAL 620.40 SIMON PROPERTY GROUP DEL Purchase REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 558.86 DUKE REALTY CORP Purchase REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 264411505 SEC NO 224JO PRINCIPAL 603.30 HCP INC Purchase EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 404141109 SEC NO 35EK7 PRINCIPAL 1111.22						
				3	186.2863	558.86		
12/09	12/04			29	20.8033	603.30		
12/09	12/04			31	35.8457	1,111.22		

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/10	12/07	DUKE REALTY CORP REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 264411505 SEC NO 224JO PRINCIPAL 582.92 ESSEX PTY TR INC COM Purchase	Purchase	28	20.8186	582.92		
12/10	12/07	REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 1168.17 NATIONAL RETAIL PTYS Purchase	Purchase	5	233.6333	1,168.17		
12/10	12/07	INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 637417106 SEC NO 53BL2 PRINCIPAL 581.44 ESSEX PTY TR INC COM Purchase	Purchase	15	38.7625	581.44		
12/11	12/08	REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 637417106 SEC NO 53BL2 PRINCIPAL 581.44 ESSEX PTY TR INC COM Purchase	Purchase	3	231.9844	695.95		

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/11	12/08	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 695.95 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 602.46 HCP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 404141.109 SEC NO 35EK7 PRINCIPAL 510.62	Purchase	23	26.1940	602.46		
12/11	12/08	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 695.95 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 602.46 HCP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 404141.109 SEC NO 35EK7 PRINCIPAL 510.62	Purchase	14	36.4731	510.62		
12/14	12/09	ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 462.96	Purchase	2	231.4814	462.96		

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/14	12/09	HCP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40414L109 SEC NO 3SEK7 PRINCIPAL 617.30	Purchase	17	36.3115	617.30		
12/15	12/10	DUKE REALTY CORP REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 264411505 SEC NO 224JO PRINCIPAL 636.98	Purchase	31	20.5479	636.98		
12/15	12/10	ESSEX PTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 689.79	Purchase	3	229.9290	689.79		
12/16	12/11	DUKE REALTY CORP REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 689.79	Purchase	28	20.4704	573.17		



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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
12/16	12/11	CUS NO 264411505 SEC NO 224X0 PRINCIPAL 573.17	Purchase	46	16.5625	761.88		
		EXTENDED STAY AMERICA						
		INC EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 30224P200 SEC NO 26GY4						
		PRINCIPAL 761.88						
12/16	12/11	GENERAL GROWTH PROPERTIE	Purchase	23	25.7204	591.57		
		INC SHS EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 591.57						
12/17	12/14	ESSEX PPTY TR INC COM	Purchase	3	230.6950	692.09		
		REIT EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 692.09						

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December 31, 2015

YOUR WCMA TRANSACTIONS

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/17	12/14	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 368.70 ESSEX PTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 466.29 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 606.04 ESSEX PTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	2	184.3498	368.70		
12/18	12/15	ESSEX PTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 466.29 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 606.04 ESSEX PTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	2	233.1432	466.29		
12/18	12/15	INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 466.29 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 606.04 ESSEX PTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	23	26.3497	606.04		
12/21	12/16	ESSEX PTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	3	236.2530	708.76		

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/21	12/16	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 708.76 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 614.19 ESSEX PTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 1894.07 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 633.72	Purchase	23	26.7041	614.19		
12/23	12/18	REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 1894.07 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 633.72	Purchase	8	236.7583	1,894.07		
12/23	12/18	REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 1894.07 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 633.72	Purchase	24	26.4051	633.72		

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Statement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/24	12/21	ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 475.56 ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 1183.61 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 1277.51 PUBLIC STORAGE \$0.10 REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	2	237.7795	475.56		
12/28	12/22	ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 475.56 ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 1183.61 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 1277.51 PUBLIC STORAGE \$0.10 REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	5	236.7225	1,183.61		
12/29	12/23	ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 475.56 ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 1183.61 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 1277.51 PUBLIC STORAGE \$0.10 REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	48	26.6147	1,277.51		
12/29	12/23	ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 475.56 ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 1183.61 GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 1277.51 PUBLIC STORAGE \$0.10 REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	2	249.1923	498.38		



Cohen Steers REIT

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74460D109 SEC NO 587W3 PRINCIPAL 498.38						
		Subtotal (Purchases)						
12/01	11/25	LIBERTY PPTY TR SBI	Sale	-18	33.5937	22,620.76	604.68	
		REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 531172104 SEC NO 431U1 PRINCIPAL 604.69 TRN FEE 0.01						
12/01	11/25	WELLTOWER INC	Sale	-11	62.2188		684.40	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 70UJ1 PRINCIPAL 684.41 TRN FEE 0.01						
12/04	12/01	MONOGRAM RESIDENTIAL TR	Sale	-72	9.7572		702.51	
		INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 60979P105 SEC NO 46WE3 PRINCIPAL 702.52 TRN FEE 0.01						

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/07	12/02	LIBERTY PPTY TR SBI REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 531172104 SEC NO 431U1 PRINCIPAL 605.22 TRN FEE 0.01	Sale	-18	33.6233		605.21	
12/09	12/04	AMERICAN HOMES 4 RENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 026651306 SEC NO 02F08 PRINCIPAL 547.89 TRN FEE 0.01	Sale	-34	16.1143		547.88	
12/09	12/04	EQUITY RESIDENTIAL REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 294761107 SEC NO 253F4 PRINCIPAL 398.83 TRN FEE 0.01	Sale	-5	79.7652		398.82	
12/09	12/04	LIBERTY PPTY TR SBI REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING	Sale	-18	33.3666		600.59	

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 531172104 SEC NO 431U1 PRINCIPAL 600.60 TRN FEE 0.01								
12/09	12/04	SUNSTONE HOTEL INVS INC	Sale	-21	14.0413		294.86	
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 867892101 SEC NO 679H9 PRINCIPAL 294.87 TRN FEE 0.01								
12/09	12/04	WELLTOWER INC	Sale	-21	63.6052		1,335.69	
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 70UJ1 PRINCIPAL 1335.71 TRN FEE 0.02								
12/10	12/07	PROLOGIS INC	Sale	-22	42.5771		936.68	
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/10	12/07	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02D62 PRINCIPAL 936.70 TRN FEE 0.02	Sale	37	16.0628		594.31	
		AMERICAN HOMES 4 RENT						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
12/10	12/07	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02665T306 SEC NO 02F08 PRINCIPAL 594.32 TRN FEE 0.01	Sale	-13	65.6221		853.07	
		REGENCY CENTERS CORP						
		REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 758849103 SEC NO 64C57 PRINCIPAL 853.09 TRN FEE 0.02						
12/11	12/08	WELLTOWER INC	Sale	-11	64.4091		708.49	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 70U01 PRINCIPAL 708.50 TRN FEE 0.01						



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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
2/14	12/09	■ EQUINIX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 29444U700 SEC NO 26HJ8 PRINCIPAL 597.02 TRN FEE 0.01	Sale	-2	298.5116		597.01	
12/14	12/09	■ WELLTOWER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 70UJ1 PRINCIPAL 579.35 TRN FEE 0.01	Sale	-9	64.3726		579.34	
12/15	12/10	■ PROLOGIS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 550.28 TRN FEE 0.01	Sale	-13	42.3289		550.27	
12/15	12/10	■ EQUITY RESIDENTIAL REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Sale	-12	77.6364		931.62	

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
		REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 29476L107 SEC NO 253F4 PRINCIPAL 931.64 TRN FEE 0.02						
12/15	12/10	LIBERTY PTY TR SBI	Sale	-18	32.5837		586.50	
		REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 531172104 SEC NO 431U1 PRINCIPAL 586.51 TRN FEE 0.01						
12/16	12/11	AMERICAN HOMES 4 RENT	Sale	-76	16.0213		1,217.60	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02665T306 SEC NO 02F08 PRINCIPAL 1217.62 TRN FEE 0.02						
12/17	12/14	PROLOGIS INC	Sale	-14	41.1908		576.66	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 576.67 TRN FEE 0.01						



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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
2/17	12/14	■ EQUITY RESIDENTIAL REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 29476L107 SEC NO 253F4 PRINCIPAL 772.84 TRN FEE 0.01	Sale	-10	77.2835		772.83	
12/21	12/16	■ EQUITY RESIDENTIAL REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 29476L107 SEC NO 253F4 PRINCIPAL 637.76 TRN FEE 0.01	Sale	-8	79.7194		637.75	
12/21	12/16	■ MONOGRAM RESIDENTIAL TR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 60979P105 SEC NO 46WE3 PRINCIPAL 618.40 TRN FEE 0.01	Sale	-62	9.9742		618.39	
12/23	12/18	■ EQUITY RESIDENTIAL REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING	Sale	-17	80.4763		1,368.07	

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Statement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 29476L107 SEC NO 253F4 PRINCIPAL 1368.10 TRN FEE 0.03								
12/23	12/18	MONOGRAM RESIDENTIAL TR INC EXECUTED 100% AGENCY	Sale	-122	9.9364		1,212.22	
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 60979P105 SEC NO 46WE3 PRINCIPAL 1212.24 TRN FEE 0.02								
12/24	12/21	SUNSTONE HOTEL INVS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 867892101 SEC NO 679H9 PRINCIPAL 463.31 TRN FEE 0.01	Sale	-34	13.6268		463.30	
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 867892101 SEC NO 679H9 PRINCIPAL 463.31 TRN FEE 0.01								
12/28	12/22	EQUITY RESIDENTIAL REIT EXECUTED 100% AGENCY	Sale	-12	80.8713		970.44	
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE								



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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 294761107 SEC NO 25354 PRINCIPAL 970.46						
		TRN FEE 0.02						
12/29	12/23	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 1354.60						
		TRN FEE 0.02						
		EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 1354.60						
		TRN FEE 0.02						
12/31	12/28	SUNSTONE HOTEL INVS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 867892101 SEC NO 67949 PRINCIPAL 670.74 TRN FEE 0.01						
		Subtotal (Sales)						
TOTAL						22,820.76	21,974.50	21,974.50

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date		Date				This Statement	Year to Date
PROLOGIS INC	22.0000	10/21/15		12/07/15		936.68	941.52	(4.84)	
PROLOGIS INC	13.0000	10/21/15		12/10/15		550.27	556.35	(6.08)	
PROLOGIS INC	14.0000	10/21/15		12/14/15		576.66	599.15	(22.49)	
AMERICAN HOMES 4 RENT	34.0000	10/21/15		12/04/15		547.88	572.22	(24.34)	
AMERICAN HOMES 4 RENT	37.0000	10/21/15		12/07/15		594.31	622.71	(28.40)	
AMERICAN HOMES 4 RENT	76.0000	10/21/15		12/11/15		1,217.60	1,279.07	(61.47)	
EQUITY RESIDENTIAL	5.0000	10/21/15		12/04/15		398.82	399.02	(.20)	
EQUITY RESIDENTIAL	12.0000	10/21/15		12/10/15		931.62	957.64	(26.02)	
EQUITY RESIDENTIAL	10.0000	10/21/15		12/14/15		772.83	798.03	(25.20)	
EQUITY RESIDENTIAL	8.0000	10/21/15		12/16/15		637.75	638.43	(.68)	
EQUITY RESIDENTIAL	17.0000	10/21/15		12/18/15		1,368.07	1,356.65	11.42	
EQUITY RESIDENTIAL	12.0000	10/21/15		12/22/15		970.44	957.64	12.80	
EQUINIX INC	2.0000	10/21/15		12/09/15		597.01	589.04	7.97	
LIBERTY PPTY TR SBI	18.0000	10/21/15		11/25/15		604.68	618.66	(13.98)	
LIBERTY PPTY TR SBI	18.0000	10/21/15		12/02/15		605.21	618.66	(13.45)	
LIBERTY PPTY TR SBI	18.0000	10/21/15		12/04/15		600.59	618.66	(18.07)	
LIBERTY PPTY TR SBI	18.0000	10/21/15		12/10/15		586.50	618.66	(32.16)	
MONOGRAM RESIDENTIAL TR	72.0000	10/21/15		12/01/15		702.51	719.27	(16.76)	
MONOGRAM RESIDENTIAL TR	62.0000	10/21/15		12/16/15		618.39	619.37	(.98)	
MONOGRAM RESIDENTIAL TR	122.0000	10/21/15		12/18/15		1,212.22	1,218.77	(6.55)	
MONOGRAM RESIDENTIAL TR	13.0000	10/21/15		12/07/15		853.07	866.94	(13.87)	
REGENCY CENTERS CORP	3.0000	10/21/15		12/23/15		580.53	609.92	N/C	
SIMON PROPERTY GROUP DEL	2.0000	10/21/15		12/23/15		387.02	406.61	N/C	
SIMON PROPERTY GROUP DEL	2.0000	10/21/15		12/23/15		387.03	406.61	(19.58)	
SUNSTONE HOTEL INVS INC	21.0000	10/21/15		12/04/15		294.86	306.39	(11.53)	
SUNSTONE HOTEL INVS INC	34.0000	10/21/15		12/21/15		463.30	496.06	(32.76)	
SUNSTONE HOTEL INVS INC	49.0000	10/21/15		12/28/15		670.73	714.91	(44.18)	
WELLTOWER INC	11.0000	10/21/15		11/25/15		684.40	777.37	(92.97)	
WELLTOWER INC	21.0000	10/21/15		12/04/15		1,335.69	1,484.07	(148.38)	
WELLTOWER INC	11.0000	10/21/15		12/08/15		708.49	777.37	(68.88)	

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.



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KARUNAA LLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value:

\$64,443.78

Your Financial Advisor:

THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

IPOS

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Total Credits	0.63	-
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	344.39	-
Change in Value	344.39	344.39

ASSETS	December 31	November 30
Cash/Money Accounts	62,951.53	40,260.36
Fixed Income	-	-
Equities	1,492.25	23,838.40
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	64,443.78	64,098.76
TOTAL ASSETS	\$64,443.78	\$64,098.76
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$64,443.78	\$64,098.76

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

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24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

December 01, 2015- December 31, 2015

CASH FLOW

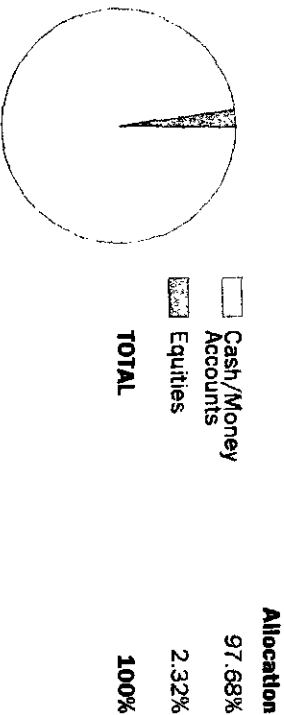
	This Statement	Year to Date
Opening Cash/Money Accounts	\$40,260.36	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,316,074.03
Subtotal	-	2,316,074.03
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(2,255,308.47)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(2,255,308.47)
Net Cash Flow	-	\$60,765.56

OTHER TRANSACTIONS

Dividends/Interest Income	0.63	156.72
Dividend Reinvestments	-	(98.75)
Security Purchases/Debits	(34,885.00)	(206,934.25)
Security Sales/Credits	57,575.54	209,062.25
Adding Cash/Money Accounts	\$62,951.53	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

IPOS

24-Hour Assistance: (866) 4MLBUSINESS
Access Code:

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	40,259	61,317	.01	0.63	62,949
Bank of America CA, N.A.	1	1	.01	0.00	1
TOTAL ML Bank Deposit Program	40,260			0.63	62,950

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.53	1.53		1.53		
+ML BANK DEPOSIT PROGRAM		62,950.00	62,950.00	1.0000	62,950.00	6	.01
+FEDIC INSURED NOT SIPC COVERED							
TOTAL			62,951.53		62,951.53	6	.01

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
OOMA INC		OOMA07/17/15	235	13.0000	3.055.00	6.3500	1,492.25	(1,562.75)			
TOTAL					3,055.00		1,492.25	(1,562.75)			
LONG PORTFOLIO											
					Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%		
TOTAL					66,006.53	64,443.78	(1,562.75)	6	.01		



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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	☐ Bank Interest		BANK DEPOSIT INTEREST	.63	
			Subtotal (Taxable Interest)	.63	57.97
			Subtotal (Taxable Dividends)		98.75

NET TOTAL

.63

156.72

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/01	PAMPA ENERGIA SA ADR	Purchase	140	21.5000	3,010.00		
	SPONSORED ADR LEVEL 1 CUS NO 697660207						
12/08	TEVA PHARMACTCL INDS ADR	Purchase	510	62.5000	31,875.00		
	CUS NO 881624209						
	Subtotal (Purchases)				34,885.00		
12/01	EQUINIX INC	Sale	-70	295.0028		20,647.02	
	CUS NO 29444U700						
12/01	NEW YORK CMNTY BANCORP	Sale	-6	16.0425		72.18	
	CUS NO 649445103						
12/01	PAMPA ENERGIA SA ADR	Sale	-140	22.3571		3,124.34	
	SPONSORED ADR LEVEL 1 CUS NO 697660207						
2/01	SUNRUN INC SHS	Sale	-175	6.7301		1,113.00	
	CUS NO 86771W105						
12/08	TEVA PHARMACTCL INDS ADR	Sale	-510	64.0000		32,619.00	
	CUS NO 881624209						
	Subtotal (Sales)					57,575.54	
	TOTAL				34,885.00	57,575.54	

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IPOS

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date		Date				This Statement	Year to Date
EQUINIX INC	70.0000	11/18/15		11/25/15		20,647.02	20,160.00	487.02	
NEW YORK CMNTY BANCORP	6.0000	11/19/15		11/25/15		72.18	95.29	(23.11)	
PAMPA ENERGIA SA ADR	140.0000	11/25/15		11/25/15		3,124.34	3,010.00	114.34	
SUNRUN INC SHS	175.0000	08/05/15		11/25/15		1,113.00	2,450.00	(1,337.00)	
TEVA PHARMACTCL INDS ADR	510.0000	12/03/15		12/03/15		32,619.00	31,875.00	744.00	
Subtotal (Short-Term)								(14.75)	5,084.25
TOTAL						57,575.54	57,590.29	(14.75)	5,084.25

⊕ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM		21,946.00	12/09	ML BANK DEPOSIT PROGRAM		744.00
	NET TOTAL						22,690.00

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES) (continued)

Description	Acquired		Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
	Quantity	Date	Date	Date			This Statement	Year to Date
WELLTOWER INC	9.0000	10/21/15	12/09/15		579.34	636.03	(56.69)	(1,338.46)
Subtotal (Short-Term)							(758.32)	(1,338.46)
TOTAL					21,974.50	22,781.80	(758.32)	(1,338.46)

⊗ - Excludes transactions for which we have insufficient data

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

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

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

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

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/30	01/05	GENERAL GROWTH PROPERTIE	GGP	Purchase	19	27.4574	(521.69)
12/30	01/05	PUBLIC STORAGE \$0.10	PSA	Sale	1	251.8418	251.83
NET TOTAL							(269.86)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	234.86	
	Subtotal (Other Debits/Credits)			234.86	
NET TOTAL				234.86	

Cohen Steers REIT

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		281.00	12/15	ML BANK DEPOSIT PROGRAM		96.00
12/02	ML BANK DEPOSIT PROGRAM		70.00	12/16	ML BANK DEPOSIT PROGRAM		61.00
12/03	ML BANK DEPOSIT PROGRAM	192.00		12/17	ML BANK DEPOSIT PROGRAM		64.00
12/04	ML BANK DEPOSIT PROGRAM	1,091.00		12/18	ML BANK DEPOSIT PROGRAM	783.00	
12/07	ML BANK DEPOSIT PROGRAM		62.00	12/21	ML BANK DEPOSIT PROGRAM	67.00	
12/08	ML BANK DEPOSIT PROGRAM		605.00	12/24	ML BANK DEPOSIT PROGRAM		48.00
12/09	ML BANK DEPOSIT PROGRAM		182.00	12/28	ML BANK DEPOSIT PROGRAM		213.00
12/10	ML BANK DEPOSIT PROGRAM		1,463.00	12/29	ML BANK DEPOSIT PROGRAM	422.00	
12/11	ML BANK DEPOSIT PROGRAM	1,049.00		12/31	ML BANK DEPOSIT PROGRAM		130.00
NET TOTAL						755.00	



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Customer Service

Please promptly report any inaccuracy, discrepancy and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

ut Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the securities held in your account. At any time, the DMM may have a "long" or "short" inventory position in such securities and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center for [™] which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally

by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities. Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker

contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

If we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor. In each case without independent verification by MLPF&S, this value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 60 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset - equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

■	Interest reported to the IRS
*	Gross Proceeds reported to the IRS
:	Dividends reported to the IRS
OCC	Transactions reported to the IRS
#	Options Clearing Corporation
	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.
↑ ↓	

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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

Online at: www.mymerrill.com

KARUNAA LLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

24-Hour Assistance: (866) 4MLBUSINESS

Access Code

Net Portfolio Value:

\$1,439,153.03

Your Financial Advisor:

THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Tactical

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

This Statement	Year to Date
Total Credits	22,463.72
Total Debits	(891.79)
Securities You Transferred In/Out	-
Market Gains/(Losses)	(37,897.89)

ASSETS	December 31	November 30
Cash/Money Accounts	64,639.60	48,224.19
Fixed Income	208,560.00	206,085.20
Equities	-	-
Mutual Funds	1,165,953.43	1,210,769.60
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,439,153.03	1,465,078.99
TOTAL ASSETS	\$1,439,153.03	\$1,465,078.99

LIABILITIES	December 31	November 30
Debit Balance	-	(9,600.00)
Short Market Value	-	(9,600.00)
TOTAL LIABILITIES	-	(9,600.00)
NET PORTFOLIO VALUE	\$1,439,153.03	\$1,455,478.99

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer. Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

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24-Hour Assistance: (866) 4MILBUSINESS
Access Code: 1111

Tactical

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$48,224.19

CREDITS

Funds Received

Electronic Transfers

Other Credits

Subtotal

3,742,017.00
3,742,017.00

DEBITS

Electronic Transfers

Margin Interest Charged

Other Debits

Visa Purchases

ATM/Cash Advances

Checks Written/Bill Payment

Subtotal

(891.79)

(2,328,411.91)

Net Cash Flow

(\$891.79)

\$1,413,605.09

OTHER TRANSACTIONS

Dividends/Interest Income

22,463.72

44,539.73

Dividend Reinvestments

(3,356.52)

(17,064.54)

Security Purchases/Debits

(1,800.00)

(2,037,517.09)

Security Sales/Credits

-

661,076.41

Opening Cash/Money Accounts

\$64,639.60

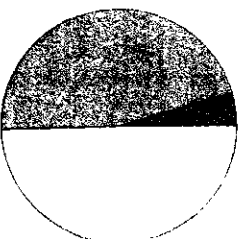
Securities You Transferred In/Out

-

65.80

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Fixed Income

49.47%

Equities

46.04%

Cash/Money Accounts

4.49%

TOTAL

100%

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

Tactical

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

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. 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 the Investment Advisory Program, you will be provided 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 WCMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	48,223	50,084	.02	0.85	64,637
Bank of America CA, N.A.	1	1	.02	0.00	1
TOTAL ML Bank Deposit Program	48,224			0.85	64,638

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Yield%
CASH	1.60	1.60		1.60	
+ML BANK DEPOSIT PROGRAM	64,638.00	64,638.00	1.0000	64,638.00	13
+FEDIC INSURED NOT SIPC COVERED					
TOTAL		64,639.60		64,639.60	13

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

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Access Code:

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

PREFERRED STOCKS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
JP MORGAN CHASE & CO		05/29/15	4,000	100,000.00	25.8900	103,560.00	3,560.00		6.100 5.89
SER AA NON-CUM PFD STK 6.10% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 48127X542									
WELLS FARGO & COMPANY		09/08/15	4,000	100,000.00	26.2500	105,000.00	5,000.00		6.001 5.71
NON CUM PFD CLASS A 6.00% PERPETUAL SER V									
MOODY'S: BAA2 S&P: BBB CUSIP: 94988U730									
TOTAL			8,000	200,000.00		208,560.00	8,560.00		12.101 5.80

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
DOUBLELINE TOTAL RETURN		46,695	514,706.52	10.7800	503,372.10	(11,334.42)	499,991	3,381	20,639 4.10
BOND FUND CL I									
SYMBOL: DBLTX Initial Purchase: 03/06/15									
Fixed Income 100%									
.8690 Fractional Share			9.46	10.7800	9.37	(0.09)			1 4.10
SPDR S&P 500 ETF TRUST		2,000	386,000.00	203.8700	407,740.00	21,740.00	386,000	21,740	8,411 2.06
SYMBOL: SPY Initial Purchase: 09/01/15									
Equity 100%									
WISDOMTREE TRUST JAPAN		2,600	145,073.07	50.0800	130,208.00	(14,865.07)	145,073	(14,865)	1,961 1.50
HEDGED EQUITY FD									
SYMBOL: DXJ Initial Purchase: 05/18/15									
Equity 100%									
WISDOMTREE EUROPE HEDGED		2,316	143,446.74	53.8100	124,623.96	(18,822.78)	143,446	(18,822)	2,963 2.37
EQUITY FUND									

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YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/JIT (continued)									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
SYMBOL: HEDJ Initial Purchase: 03/06/15 Equity 100%									
Subtotal (Fixed Income)				503,381.47					
Subtotal (Equities)				662,571.96					
TOTAL		1,189,235.79		1,165,953.43	(23,282.36)		(8,566)	33,975	2.91

LONG PORTFOLIO									
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%			
TOTAL	1,453,875.39	1,439,153.03	(14,722.36)		46,088	3.20			

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

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

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

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

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



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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST		.85	
* 2/01	Subtotal (Taxable Interest)				.85	41.97
	* Dividend		JP MORGAN CHASE & CO SER AA NON-CUM PFD STK 6.10% PERPETUAL HOLDING 4000.0000 PAY DATE 12/01/2015		1,525.00	
12/01	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 11/30/2015		1,588.66	
12/01	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CL I	(1,588.66)		
12/01	Divd Reinv	146	DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$1588.66 REINV PRICE \$10.84000 QUANTITY BOT 146.5550 AS OF 11/30			
12/15	* Dividend		WELLS FARGO & COMPANY NON CUM PFD CLASS A 6.00% PERPETUAL SER V HOLDING 4000.0000 PAY DATE 12/15/2015		1,500.00	
12/28	* Dividend		WISDOMTREE TRUST JAPAN HEDGED EQUITY FD HOLDING 2600.0000 PAY DATE 12/28/2015		1,028.77	
12/28	* Lg Tm Cap Gain		WISDOMTREE TRUST JAPAN HEDGED EQUITY FD HOLDING 2600.0000 PAY DATE 12/28/2015		3,801.69	

+

Tactical

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
12/28	* Sh Tm Cap Gain		WISDOMTREE TRUST JAPAN		1,980.34
			HEDGED EQUITY FD		
			HOLDING 2600.0000		
			PAY DATE 12/28/2015		
12/28	* Dividend		WISDOMTREE EUROPE HEDGED		476.38
			EQUITY FUND		
			HOLDING 2316.0000		
			PAY DATE 12/28/2015		
12/28	* Lg Tm Cap Gain		* WISDOMTREE EUROPE HEDGED		5,302.34
			EQUITY FUND		
			HOLDING 2316.0000		
			PAY DATE 12/28/2015		
12/28	* Sh Tm Cap Gain		WISDOMTREE EUROPE HEDGED		3,491.83
			EQUITY FUND		
			HOLDING 2316.0000		
			PAY DATE 12/28/2015		
12/31	* Dividend		DOUBLELINE TOTAL RETURN		1,767.86
			BOND FUND CL I		
			PAY DATE 12/31/2015		
12/31	Reinvestment		DOUBLELINE TOTAL RETURN	(1,767.86)	
			BOND FUND CL I		
			Subtotal (Taxable Dividends)		22,462.87
			NET TOTAL	(3,356.52)	22,463.72
			* Long Term Capital Gain Distributions		9,104.03
					9,104.03
					44,539.73

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.

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24-Hour Assistance: (866) 4MLBUSINESS
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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement	Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	12/22	CALL SPY 00207.000	Purchase	20	.9000	1,800.00		
		SPDR S&P 500 ETF TRUST EXP 01-15-16 CLOSE TRAN						
		SPY JAN 207.00000 PRICE .900000						
		Subtotal (Purchases)				1,800.00		
		TOTAL				1,800.00		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired/ Cover Short Date	Liquidation/ Short Sale Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
CALL SPY JAN 00207.00	20.0000	12/21/15	11/19/15 S	10,779.80	1,800.00	8,979.80	(2,891.39)
Subtotal (Short-Term)						8,979.80	(2,891.39)
TOTAL				10,779.80	1,800.00	8,979.80	(2,891.39)

⊖ - Excludes transactions for which we have insufficient data

S - Short Sale

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	891.79	
	Subtotal (Other Debits/Credits)			891.79	
	NET TOTAL			891.79	

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YOUR WCMA MONEY ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM		1,525.00	12/23	ML BANK DEPOSIT PROGRAM	1,800.00	
12/03	ML BANK DEPOSIT PROGRAM	892.00		12/29	ML BANK DEPOSIT PROGRAM		16,081.00
12/16	ML BANK DEPOSIT PROGRAM		1,500.00				
NET TOTAL							16,414.00



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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

Online at: www.mymerrill.com

KARUNAA LLP
C/O MELAMED AND KARP
ATTN: ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value: **\$250,530.78**

Your Financial Advisor:

THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

ClearBridge ACG

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Operating Income	\$250,530.78	
Total Credits	337.12	-
Total Debits	(245.56)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(5,732.74)	-
Operating Value (12/31/15)	\$250,530.78	

ASSETS		December 31	November 30
Cash/Money Accounts		8,332.50	9,517.64
Fixed Income		-	-
Equities		242,198.28	246,654.32
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		250,530.78	256,171.96
TOTAL ASSETS		\$250,530.78	\$256,171.96

LIABILITIES		December 31	November 30
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$250,530.78	\$256,171.96

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ClearBridge ACG

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 0000

ClearBridge ACG

December 01, 2015 - December 31, 2015

CASH FLOW

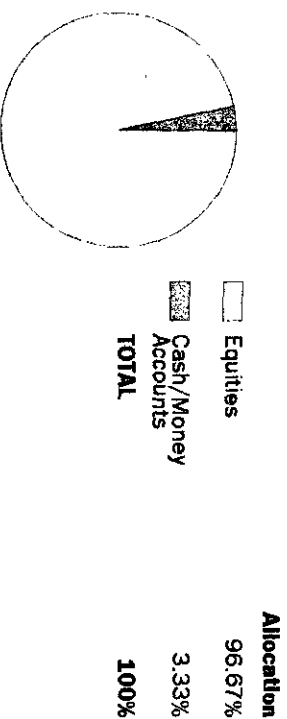
	This Statement	Year to Date
Opening Cash/Money Accounts	\$9,517.64	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	250,007.64
Other Credits	-	250,007.64
Subtotal	-	
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(245.56)	(2,307.37)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(245.56)	(2,307.37)
Net Cash Flow	(\$245.56)	\$247,700.27

OTHER TRANSACTIONS

Dividends/Interest Income	337.12	2,393.54
Security Purchases/Debits	(3,918.54)	(268,185.01)
Security Sales/Credits	2,641.84	26,423.70
Closing Cash/Money Accounts	\$8,332.50	
Curries You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

ClearBridge ACG

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

YOUR INVESTMENT STRATEGY - CLEARBRIDGE ACG 100.00% RATE: 0.300%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

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.

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ClearBridge ACG

24-Hour Assistance: (866) 4AMLBUSINESS
Access Code:

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	9,485	8,443	.02	0.15	8,332
TOTAL ML Bank Deposit Program	9,485			0.15	8,332

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.50	0.50		.50		
+ML BANK DEPOSIT PROGRAM	8,332.00	8,332.00	1.0000	8,332.00	2	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		8,332.50		8,332.50	2	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES		Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated	
Description					Cost Basis	Cost Basis	Market Price	Market Value		Gain/(Loss)	Annual Income	Current Yield%
JOBE SYS DEL PV\$ 0.001		ADBE	08/25/15	18	76.6950	1,380.51	93.9400	1,690.92	310.41			
			08/26/15	5	76.1240	380.62	93.9400	469.70	89.08			
Subtotal				23		1,761.13		2,160.62	399.49			
ADT CORP SHS		ADT	03/06/15	23	38.5000	885.50	32.9800	758.54	(126.96)		20	2.54
			03/26/15	13	41.2700	536.51	32.9800	428.74	(107.77)		11	2.54
Subtotal				36		1,422.01		1,187.28	(234.73)		31	2.54
AETNA INC NEW		AET	11/20/15	4	104.4125	417.65	108.1200	432.48	14.83		4	.92
			11/23/15	11	106.2209	1,168.43	108.1200	1,189.32	20.89		11	.92
			11/24/15	7	105.8157	740.71	108.1200	756.84	16.13		7	.92
Subtotal				22		2,326.79		2,378.64	51.85		22	.92

ClearBridge ACG

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)													
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated			
					Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%		
AKAMAI TECHNOLOGIES INC													
	AKAM	03/06/15	32		70.4100	2,253.12	52.6300	1,684.16	(568.96)				
		03/26/15	21		71.0333	1,491.70	52.6300	1,105.23	(386.47)				
		12/16/15	12		52.8116	633.74	52.6300	631.56	(2.18)				
		12/17/15	6		53.2116	319.27	52.6300	315.78	(3.49)				
Subtotal			71			4,697.83		3,736.73	(961.10)				
ALLERGAN PLC													
	AGN	03/06/15	10		291.1900	2,911.90	312.5000	3,125.00	213.10				
		03/26/15	6		304.5900	1,827.54	312.5000	1,875.00	47.46				
		10/21/15	4		256.5725	1,026.29	312.5000	1,250.00	223.71				
Subtotal			20			5,765.73		6,250.00	484.27				
ALPHABET INC SHS CL C													
	GOOG	03/06/15	3		571.1100	1,713.33	758.8800	2,276.64	563.31				
		03/26/15	2		556.5000	1,113.00	758.8800	1,517.76	404.76				
Subtotal			5			2,826.33		3,794.40	968.07				
ALPHABET INC SHS CL A													
	GOOGL	03/06/15	3		576.2300	1,728.69	778.0100	2,334.03	605.34				
		03/26/15	2		564.4800	1,128.96	778.0100	1,556.02	427.06				
Subtotal			5			2,857.65		3,890.05	1,032.40				
AMAZON COM INC COM													
	AMZN	03/06/15	5		383.0980	1,915.49	675.8900	3,379.45	1,463.96				
		03/26/15	6		368.1833	2,209.10	675.8900	4,055.34	1,846.24				
Subtotal			11			4,124.59		7,434.79	3,310.20				
AMC NETWORKS INC SHS CL A													
	AMCX	03/06/15	8		72.8800	583.04	74.6800	597.44	14.40				
		03/26/15	6		73.7100	442.26	74.6800	448.08	5.82				
Subtotal			14			1,025.30		1,045.52	20.22				

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December 01, 2015 - December 31, 2015

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
AMER EXPRESS COMPANY											
	AXP	07/06/15	6	77.5850	465.51	69.5500	417.30	(48.21)		7	1.66
		07/07/15	9	77.2233	695.01	69.5500	625.95	(69.06)		11	1.66
		07/08/15	4	76.3150	305.26	69.5500	278.20	(27.06)		5	1.66
		07/27/15	11	74.7427	822.17	69.5500	765.05	(57.12)		13	1.66
		08/26/15	3	74.8800	224.64	69.5500	208.65	(15.99)		4	1.66
		10/22/15	3	71.9566	215.87	69.5500	208.65	(7.22)		4	1.66
		12/11/15	2	69.6650	139.33	69.5500	139.10	(0.23)		3	1.66
Subtotal			38		2,867.79		2,642.90	(224.89)		47	1.66
ANADARKO PETE CORP											
	APC	03/06/15	37	81.6237	3,020.08	48.5800	1,797.46	(1,222.62)		40	2.22
		03/26/15	23	83.7100	1,925.33	48.5800	1,117.34	(807.99)		25	2.22
		08/24/15	11	66.1372	727.51	48.5800	534.38	(193.13)		12	2.22
Subtotal			71		5,672.92		3,449.18	(2,223.74)		77	2.22
ANHEUSER-BUSCH INBEV ADR											
	BUD	03/06/15	14	125.5035	1,757.05	125.0000	1,750.00	(7.05)		46	2.57
		03/26/15	10	121.4170	1,214.17	125.0000	1,250.00	35.83		33	2.57
		07/31/15	2	118.2650	236.53	125.0000	250.00	13.47		7	2.57
Subtotal			26		3,207.75		3,250.00	42.25		86	2.57
APPLE INC											
	AAPL	03/06/15	16	127.7600	2,044.16	105.2600	1,684.16	(360.00)		34	1.97
		03/26/15	11	124.3700	1,368.07	105.2600	1,157.86	(210.21)		23	1.97
Subtotal			27		3,412.23		2,842.02	(570.21)		57	1.97
JTO DESK INC DEL PV\$0.01											
	ADSK	03/06/15	29	61.6800	1,788.72	60.9300	1,766.97	(21.75)			
		03/26/15	21	58.9728	1,238.43	60.9300	1,279.53	41.10			
Subtotal			50		3,027.15		3,046.50	19.35			
BIOGEN INC											
	BIB	03/06/15	13	418.6246	5,442.12	306.3500	3,982.55	(1,459.57)			
		03/26/15	8	429.4100	3,435.28	306.3500	2,450.80	(984.48)			
		08/24/15	6	288.2733	1,729.64	306.3500	1,838.10	108.46			
		09/22/15	3	295.0366	885.11	306.3500	919.05	33.94			
Subtotal			30		11,492.15		9,190.50	(2,301.65)			

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YOUR WCMA ASSETS

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
BLACKROCK INC	BLK	03/06/15	6	369.2600	2,215.56	340.5200	2,043.12	(172.44)	53 2.56
		03/26/15	4	364.7300	1,458.92	340.5200	1,362.08	(96.84)	35 2.56
		08/26/15	2	299.7000	599.40	340.5200	681.04	81.64	18 2.56
Subtotal			12		4,273.88		4,086.24	(187.64)	106 2.56
BRISTOL-MYERS SQUIBB CO	BMY	03/06/15	24	65.3866	1,569.28	68.7900	1,650.96	81.68	37 2.20
		03/26/15	16	65.3700	1,045.92	68.7900	1,100.64	54.72	25 2.20
Subtotal			40		2,615.20		2,751.60	136.40	62 2.20
BROADCOM CORP CALIF CL A	BRCM	03/06/15	40	44.4200	1,776.80	57.8200	2,312.80	536.00	23 .96
		03/26/15	30	42.6676	1,280.03	57.8200	1,734.60	454.57	17 .96
Subtotal			70		3,056.83		4,047.40	990.57	40 .96
CAMERON INTL CORP	CAM	03/26/15	23	44.7052	1,028.22	63.2000	1,453.60	425.38	
CELGENE CORP COM	CELG	03/06/15	25	118.6700	2,966.75	119.7600	2,994.00	27.25	
		03/26/15	16	118.6600	1,898.56	119.7600	1,916.16	17.60	
Subtotal			41		4,865.31		4,910.16	44.85	
CITRIX SYSTEMS INC COM	CTXS	03/06/15	32	61.4100	1,965.12	75.6500	2,420.80	455.68	
		03/26/15	30	63.4900	1,904.70	75.6500	2,269.50	364.80	
Subtotal			62		3,869.82		4,690.30	820.48	
CME GROUP INC	CME	03/06/15	12	95.9300	1,151.16	90.6000	1,087.20	(63.96)	24 2.20
		03/26/15	7	95.0200	665.14	90.6000	634.20	(30.94)	14 2.20
Subtotal			19		1,816.30		1,721.40	(94.90)	38 2.20
COCA COLA COM	KO	03/06/15	43	41.6413	1,790.58	42.9600	1,847.28	56.70	57 3.07
		03/26/15	31	40.4051	1,252.56	42.9600	1,331.76	79.20	41 3.07
		05/13/15	10	41.1410	411.41	42.9600	429.60	18.19	14 3.07
Subtotal			84		3,454.55		3,608.64	154.09	112 3.07
COMCAST CORP NEW CL A	CMCSA	03/06/15	112	59.6199	6,677.43	56.4300	6,320.16	(357.27)	112 1.77
		03/26/15	85	56.1271	4,770.81	56.4300	4,796.55	25.74	85 1.77
Subtotal			197		11,448.24		11,116.71	(331.53)	197 1.77

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December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol		Acquired		Quantity	Unit		Total	Estimated		Estimated	Unrealized		Estimated
Description							Cost Basis		Cost Basis	Market Price	Market Price	Value	Gain/(Loss)	Annual Income	Current Yield%
CREE INC		CREE	03/06/15			46	38.8508		1,787.14	26.6700	26.6700	1,226.82	(560.32)		
			03/26/15			38	35.4500		1,347.10	26.6700	26.6700	1,013.46	(333.64)		
Subtotal						84			3,134.24			2,240.28	(893.96)		
VS HEALTH CORP		CVS	03/06/15			29	101.9000		2,955.10	97.7700	97.7700	2,835.33	(119.77)		50 1.73
			03/26/15			23	102.5986		2,359.77	97.7700	97.7700	2,248.71	(111.06)		40 1.73
Subtotal						52			5,314.87			5,084.04	(230.83)		90 1.73
DISCOVERY COMMUNICATN		DISCA	05/12/15			33	31.9872		1,055.58	26.6800	26.6800	880.44	(175.14)		
INC SERIES A			09/29/15			18	26.7688		481.84	26.6800	26.6800	480.24	(1.60)		
Subtotal						51			1,537.42			1,360.68	(176.74)		
DISNEY (WALT) CO COM STK		DIS	03/06/15			22	104.1504		2,291.31	105.0800	105.0800	2,311.76	20.45		32 1.35
			03/26/15			13	105.7730		1,375.05	105.0800	105.0800	1,366.04	(9.01)		19 1.35
Subtotal						35			3,666.36			3,677.80	11.44		51 1.35
DOLBY LABORATORIES INC		DLB	03/06/15			15	39.7173		595.76	33.6500	33.6500	504.75	(91.01)		8 1.42
CL A			03/26/15			11	38.1500		419.65	33.6500	33.6500	370.15	(49.50)		6 1.42
Subtotal						26			1,015.41			874.90	(140.51)		14 1.42
EATON CORP PLC		ETN	03/06/15			23	68.4026		1,573.26	52.0400	52.0400	1,196.92	(376.34)		51 4.22
			03/26/15			16	66.8825		1,070.12	52.0400	52.0400	832.64	(237.48)		36 4.22
Subtotal						39			2,643.38			2,029.56	(613.82)		87 4.22
YAY INC		EBAY	03/06/15			41	24.2670		994.95	27.4800	27.4800	1,126.68	131.73		
			03/26/15			30	23.3786		701.36	27.4800	27.4800	824.40	123.04		
Subtotal						71			1,696.31			1,951.08	254.77		
ECOLAB INC		ECL	09/01/15			5	105.4120		527.06	114.3800	114.3800	571.90	44.84		7 1.22
			09/02/15			5	106.6820		533.41	114.3800	114.3800	571.90	38.49		7 1.22
			11/23/15			6	119.8983		719.39	114.3800	114.3800	686.28	(33.11)		9 1.22
Subtotal						16			1,779.86			1,830.08	50.22		23 1.22
FACEBOOK INC		FB	03/06/15			19	80.4163		1,527.91	104.6600	104.6600	1,988.54	460.63		
CLASS A COMMON STOCK			03/26/15			11	83.6454		920.10	104.6600	104.6600	1,151.26	231.16		
Subtotal						30			2,448.01			3,139.80	691.79		

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated
Description					Cost Basis			Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
FLUOR CORP NEW DEL COM		FLR	03/06/15	31	57.8548		1,793.50	47.2200	1,463.82	(329.68)	27 1.77
			03/26/15	21	57.6100		1,209.81	47.2200	991.62	(218.19)	18 1.77
Subtotal				52			3,003.31		2,455.44	(547.87)	45 1.77
FREEPORT-MCMORAN INC		FCX	03/06/15	46	19.4400		894.24	6.7700	311.42	(582.82)	10 2.95
			03/26/15	31	19.6151		608.07	6.7700	209.87	(398.20)	7 2.95
			09/22/15	118	10.4443		1,232.43	6.7700	798.86	(433.57)	24 2.95
Subtotal				195			2,734.74		1,320.15	(1,414.59)	41 2.95
GENERAL ELECTRIC		GE	03/06/15	61	25.5800		1,560.38	31.1500	1,900.15	339.77	57 2.95
			03/26/15	44	24.8675		1,094.17	31.1500	1,370.60	276.43	41 2.95
Subtotal				105			2,654.55		3,270.75	616.20	98 2.95
HOME DEPOT INC		HD	03/06/15	20	114.9945		2,299.89	132.2500	2,645.00	345.11	48 1.78
			03/26/15	13	113.3600		1,473.68	132.2500	1,719.25	245.57	31 1.78
Subtotal				33			3,773.57		4,364.25	590.68	79 1.78
IMMUNOGEN INC		IMGN	03/06/15	78	7.6789		598.96	13.5700	1,058.46	459.50	
			03/26/15	46	8.1332		374.13	13.5700	624.22	250.09	
Subtotal				124			973.09		1,682.68	709.59	
INIS PHARMACEUTICALS		IONS	03/06/15	8	70.9900		567.92	61.9300	495.44	(72.48)	
			03/26/15	8	62.0700		496.56	61.9300	495.44	(1.12)	
Subtotal				16			1,064.48		990.88	(73.60)	
JOHNSON AND JOHNSON COM		JNJ	03/06/15	20	100.6985		2,013.97	102.7200	2,054.40	40.43	60 2.92
			03/26/15	13	100.6700		1,308.71	102.7200	1,335.36	26.65	39 2.92
Subtotal				33			3,322.68		3,389.76	67.08	99 2.92
L-3 COMMNCNTS HLDGS		LL	03/06/15	19	125.7000		2,388.30	119.5100	2,270.69	(117.61)	50 2.17
			03/26/15	13	125.2492		1,628.24	119.5100	1,553.63	(74.61)	34 2.17
Subtotal				32			4,016.54		3,824.32	(192.22)	84 2.17
LIBERTY BROADBAND CORP		LBND	03/06/15	3	52.0900		156.27	51.8600	155.58	(0.69)	
			03/26/15	3	53.5100		160.53	51.8600	155.58	(4.95)	
Subtotal				6			316.80		311.16	(5.64)	

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EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
LIBERTY BROADBAND CORP SHS SERIES SER A-CL A	LBRDA	03/06/15	2	52.0900	104.18	51.6500	103.30	(0.88)			
		03/26/15	1	53.5500	53.55	51.6500	51.65	(1.90)			
Subtotal			3		157.73		154.95	(2.78)			
BERTY INTERACTIVE CORP QVC GROUP	QVCA	03/06/15	41	29.0000	1,189.00	27.3200	1,120.12	(68.88)			
		03/26/15	28	28.6800	803.04	27.3200	764.96	(38.08)			
Subtotal			69		1,992.04		1,885.08	(106.96)			
LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A	LVNTA	03/06/15	5	39.7600	198.80	45.1100	225.55	26.75			
		03/26/15	3	41.1700	123.51	45.1100	135.33	11.82			
Subtotal			8		322.31		360.88	38.57			
LIBERTY MEDIA CORP SHS SER C-CL C	LMCK	03/06/15	15	39.1766	587.65	38.0800	571.20	(16.45)			
		03/26/15	11	37.8300	416.13	38.0800	418.88	2.75			
Subtotal			26		1,003.78		990.08	(13.70)			
LIBERTY MEDIA CORPORATIO CL A	LMCA	03/06/15	8	39.3975	315.18	39.2500	314.00	(1.18)			
		03/26/15	5	38.2100	191.05	39.2500	196.25	5.20			
Subtotal			13		506.23		510.25	4.02			
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	03/06/15	2	270.4000	540.80	225.0800	450.16	(90.64)			
		03/26/15	2	256.4400	512.88	225.0800	450.16	(62.72)			
		05/01/15	6	203.2283	1,219.37	225.0800	1,350.48	131.11			
		05/14/15	1	194.9800	194.98	225.0800	225.08	30.10			
Subtotal			11		2,468.03		2,475.88	7.85			
MEDTRONIC PLC SHS	MDT	03/06/15	12	76.9208	923.05	76.9200	923.04	(0.01)			
		03/26/15	7	77.2271	540.59	76.9200	538.44	(2.15)			
Subtotal			19		1,463.64		1,461.48	(2.16)			
MICROSOFT CORP	MSFT	03/06/15	58	42.4368	2,461.34	55.4800	3,217.84	756.50			
		03/26/15	41	41.5000	1,701.50	55.4800	2,274.68	573.18			
Subtotal			99		4,162.84		5,492.52	1,329.68			

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December 01, 2015- December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MONSANTO CO NEW DEL COM	MON	03/06/15	15	118.1813	1,772.72	98.5200	1,477.80	(294.92)	33	2.19
		03/26/15	12	112.2641	1,347.17	98.5200	1,182.24	(164.93)	26	2.19
Subtotal			27		3,119.89		2,660.04	(459.85)	59	2.19
NASDAQ OMX GRP INC	NDAQ	03/06/15	22	50.5900	1,112.98	58.1700	1,279.74	166.76	22	1.71
		03/26/15	15	49.6233	744.35	58.1700	872.55	128.20	15	1.71
Subtotal			37		1,857.33		2,152.29	294.96	37	1.71
NATIONAL OILWELL VARCO INC	NOV	03/06/15	23	53.2634	1,225.06	33.4900	770.27	(454.79)	43	5.49
		03/26/15	17	49.0700	834.19	33.4900	569.33	(264.86)	32	5.49
Subtotal			40		2,059.25		1,339.60	(719.65)	75	5.49
NIKE INC CL B	NKE	03/06/15	18	48.7650	877.77	62.5000	1,125.00	247.23	12	1.02
		03/26/15	12	49.9350	599.22	62.5000	750.00	150.78	8	1.02
Subtotal			30		1,476.99		1,875.00	398.01	20	1.02
NOW INC SHS	DNOW	03/06/15	25	23.9880	599.70	15.8200	395.50	(204.20)		
		03/26/15	23	20.6686	475.38	15.8200	363.86	(111.52)		
Subtotal			48		1,075.08		759.36	(315.72)		
NUANCE COMMUNICATIONS IN	NUAN	03/06/15	43	13.9100	598.13	19.8900	855.27	257.14		
		03/26/15	28	14.0160	392.45	19.8900	556.92	164.47		
Subtotal			71		990.58		1,412.19	421.61		
NUCOR CORPORATION	NU	03/06/15	38	47.1878	1,793.14	40.3000	1,531.40	(261.74)	57	3.72
		03/26/15	25	47.3656	1,184.14	40.3000	1,007.50	(176.64)	38	3.72
Subtotal			63		2,977.28		2,538.90	(438.38)	95	3.72
PAYPAL HOLDINGS INC SHS	PYPL	03/06/15	41	35.7526	1,465.86	36.2000	1,484.20	18.34		
		03/26/15	30	34.4443	1,033.33	36.2000	1,086.00	52.67		
Subtotal			71		2,499.19		2,570.20	71.01		
PENTAIR PLC SHS	PNR	03/06/15	14	63.6300	890.82	49.5300	693.42	(197.40)	19	2.66
		03/26/15	10	62.6700	626.70	49.5300	495.30	(131.40)	14	2.66
Subtotal			24		1,517.52		1,188.72	(328.80)	33	2.66

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%	
RED HAT INC	RHT	03/06/15	29	67.4500	1,956.05	82.8100	2,401.49	445.44		
		03/26/15	14	76.2800	1,067.92	82.8100	1,159.34	91.42		
Subtotal			43		3,023.97		3,560.83	536.86		
EGENERON PHARMACTOLS	REGN	03/06/15	2	424.2400	848.48	542.8700	1,085.74	237.26		
ROCKWELL COLLINS INC	COL	11/19/15	4	91.5625	366.25	92.3000	369.20	2.95	6	1.43
		11/20/15	4	93.7125	374.85	92.3000	369.20	(5.65)	6	1.43
		11/23/15	4	94.0375	376.15	92.3000	369.20	(6.95)	6	1.43
		11/24/15	4	94.0725	376.29	92.3000	369.20	(7.09)	6	1.43
		11/25/15	5	93.9980	469.99	92.3000	461.50	(8.49)	7	1.43
Subtotal			21		1,963.53		1,938.30	(25.23)	31	1.43
SANDISK CORP INC	SNDK	03/06/15	22	81.3800	1,790.36	75.9900	1,671.78	(118.58)	27	1.57
		03/26/15	23	66.2800	1,524.44	75.9900	1,747.77	223.33	28	1.57
		08/18/15	7	56.9400	398.58	75.9900	531.93	133.35	9	1.57
Subtotal			52		3,713.38		3,951.48	238.10	64	1.57
SCHLUMBERGER LTD	SLB	03/06/15	26	83.5765	2,172.99	69.7500	1,813.50	(359.49)	52	2.86
		03/26/15	22	83.4872	1,836.72	69.7500	1,534.50	(302.22)	44	2.86
Subtotal			48		4,009.71		3,348.00	(661.71)	96	2.86
SCHWAB CHARLES CORP NEW	SCHW	03/06/15	43	31.2893	1,345.44	32.9300	1,415.99	70.55	11	.72
		03/26/15	32	30.0100	960.32	32.9300	1,053.76	93.44	8	.72
Subtotal			75		2,305.76		2,469.75	163.99	19	.72
SEAGATE TECH PLC SHS	STX	03/06/15	42	57.5350	2,416.47	36.6600	1,539.72	(876.75)	106	6.87
		03/26/15	32	53.5400	1,713.28	36.6600	1,173.12	(540.16)	81	6.87
		07/22/15	13	48.7038	633.15	36.6600	476.58	(156.57)	33	6.87
		10/20/15	16	38.5212	616.34	36.6600	586.56	(29.78)	41	6.87
Subtotal			103		5,379.24		3,775.98	(1,603.26)	261	6.87
STARZ SERIES A	STRZA	03/06/15	9	33.6300	302.67	33.5000	301.50	(1.17)		
		03/26/15	5	34.1200	170.60	33.5000	167.50	(3.10)		
Subtotal			14		473.27		469.00	(4.27)		

ClearBridge ACG

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
TE CONNECTIVITY LTD	TEL	03/06/15	33	72.1293	2,380.27	64.6100	2,132.13	(248.14)	44 2.04
IG SHS		03/26/15	24	70.3400	1,688.16	64.6100	1,550.64	(137.52)	32 2.04
		07/22/15	10	61.9940	619.94	64.6100	646.10	26.16	14 2.04
Subtotal			67		4,688.37		4,328.87	(359.50)	90 2.04
TEXAS INSTRUMENTS	TXN	03/06/15	23	57.5500	1,323.65	54.8100	1,260.63	(63.02)	35 2.77
		03/26/15	17	56.1000	953.70	54.8100	931.77	(21.93)	26 2.77
		08/05/15	5	50.8680	254.34	54.8100	274.05	19.71	8 2.77
Subtotal			45		2,531.69		2,466.45	(65.24)	69 2.77
THERMO FISHER SCIENTIFIC INC	TMO	03/06/15	14	129.7335	1,816.27	141.8500	1,985.90	169.63	9 .42
		03/26/15	8	133.7737	1,070.19	141.8500	1,134.80	64.61	5 .42
Subtotal			22		2,886.46		3,120.70	234.24	14 .42
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	03/06/15	32	34.6762	1,109.64	27.1600	869.12	(240.52)	10 1.10
		03/26/15	23	34.1100	784.53	27.1600	624.68	(159.85)	7 1.10
		08/06/15	20	29.3565	587.13	27.1600	543.20	(43.93)	6 1.10
Subtotal			75		2,481.30		2,037.00	(444.30)	23 1.10
TWITTER INC	TMTR	09/28/15	19	25.2115	479.02	23.1400	439.66	(39.36)	
		09/29/15	6	25.4950	152.97	23.1400	138.84	(14.13)	
		09/30/15	2	25.9900	51.98	23.1400	46.28	(5.70)	
		10/01/15	9	25.1933	226.74	23.1400	208.26	(18.48)	
		12/03/15	25	25.6648	641.62	23.1400	578.50	(63.12)	
		12/08/15	24	24.5354	588.85	23.1400	555.36	(33.49)	
Subtotal			85		2,141.18		1,966.90	(174.28)	
TYCO INTL PLC SHS	TYC	03/06/15	43	42.1200	1,811.16	31.8900	1,371.27	(439.89)	36 2.57
		03/26/15	26	42.8092	1,113.04	31.8900	829.14	(283.90)	22 2.57
Subtotal			69		2,924.20		2,200.41	(723.79)	58 2.57
UNITED PARCEL SVC CL B	UPS	03/06/15	16	100.8350	1,613.36	96.2300	1,539.68	(73.68)	47 3.03
		03/26/15	11	96.8500	1,065.35	96.2300	1,058.53	(6.82)	33 3.03
Subtotal			27		2,678.71		2,598.21	(80.50)	80 3.03

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YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	03/06/15	53	113.1898	5,999.06	117.6400	6,234.92	235.86	106	1.70
		03/26/15	33	117.0600	3,862.98	117.6400	3,882.12	19.14	66	1.70
Subtotal			86		9,862.04		10,117.04	255.00	172	1.70
VRTX PHARMCTLS INC	VRTX	03/06/15	10	126.2000	1,262.00	125.8300	1,258.30	(3.70)		
		03/26/15	7	119.6000	837.20	125.8300	880.81	43.61		
Subtotal			17		2,099.20		2,139.11	39.91		
VISA INC CL A SHRS	V	03/06/15	29	68.1203	1,975.49	77.5500	2,248.95	273.46	17	.72
		03/26/15	29	66.0841	1,916.44	77.5500	2,248.95	332.51	17	.72
Subtotal			58		3,891.93		4,497.90	605.97	34	.72
VMWARE INC	VMW	03/06/15	10	85.0750	850.75	56.5700	565.70	(285.05)		
		03/10/15	3	84.8333	254.50	56.5700	169.71	(84.79)		
		03/24/15	3	84.8200	254.46	56.5700	169.71	(84.75)		
		03/26/15	11	82.5354	907.89	56.5700	622.27	(285.62)		
Subtotal			27		2,267.60		1,527.39	(740.21)		
W W GRAINGER INCORP	GWG	03/06/15	8	235.5600	1,884.48	202.5900	1,620.72	(263.76)	38	2.31
		03/26/15	5	234.8800	1,174.40	202.5900	1,012.95	(161.45)	24	2.31
Subtotal			13		3,058.88		2,633.67	(425.21)	62	2.31
WEATHERFORD INTL PLC	WFT	03/06/15	237	12.7099	3,012.25	8.3900	1,988.43	(1,023.82)		
		03/26/15	159	12.6298	2,008.15	8.3900	1,334.01	(674.14)		
Subtotal			396		5,020.40		3,322.44	(1,697.96)		
WSTN DIGITAL CORP DEL	WDC	11/03/15	8	68.2237	545.79	60.0500	480.40	(65.39)	16	3.33
		11/04/15	6	68.2283	409.37	60.0500	360.30	(49.07)	12	3.33
		11/05/15	1	68.4800	68.48	60.0500	60.05	(8.43)	2	3.33
		12/03/15	10	63.1780	631.78	60.0500	600.50	(31.28)	20	3.33
		12/11/15	8	61.7450	493.96	60.0500	480.40	(13.56)	16	3.33
Subtotal			33		2,149.38		1,961.65	(167.73)	66	3.33

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YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
XLINX INC	XLNX	03/06/15	31	40.7700	1,263.87	46.9700	1,456.07	192.20	39	2.64
		03/26/15	21	40.0176	840.37	46.9700	986.37	146.00	27	2.64
		Subtotal	52		2,104.24		2,442.44	338.20	66	2.64
YUM BRANDS INC	YUM	03/06/15	20	79.7300	1,594.60	73.0500	1,461.00	(133.60)	37	2.51
		03/26/15	13	79.0300	1,027.39	73.0500	949.65	(77.74)	24	2.51
		Subtotal	33		2,621.99		2,410.65	(211.34)	61	2.51
ZOETIS INC	ZTS	03/06/15	39	46.0748	1,796.92	47.9200	1,868.88	71.96	15	.79
		03/26/15	25	46.1992	1,154.98	47.9200	1,198.00	43.02	10	.79
		10/23/15	9	42.7244	384.52	47.9200	431.28	46.76	4	.79
Subtotal		73		3,336.42		3,498.16	161.74	29	.79	
TOTAL					246,122.36		242,198.28	(3,924.08)	3,374	1.39
LONG PORTFOLIO										
				Adjusted/Total Cost Basis		Estimated Market Value		Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL					254,454.86		250,530.78	(3,924.08)	3,375	1.35

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
TOTAL	254,454.86	250,530.78	(3,924.08)	3,375	1.35

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.15	
12/01	Subtotal (Taxable Interest)			.15	3.15
12/01	* Dividend		W W GRAINGER INCORP	15.21	
12/01			HOLDING 13.0000		
12/01	* Dividend		PAY DATE 12/01/2015	10.22	
12/01			VISA INC CL A SHRS		
12/01			HOLDING 73.0000		
12/01			PAY DATE 12/01/2015		
12/01	* Dividend		ZOETIS INC	6.06	

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/02	* Dividend		HOLDING 73.0000 PAY DATE 12/01/2015 UNITED PARCEL SVC CL B HOLDING 27.0000 PAY DATE 12/02/2015	19.71	
12/08	* Dividend		JOHNSON AND JOHNSON COM HOLDING 33.0000 PAY DATE 12/08/2015 MICROSOFT CORP HOLDING 99.0000 PAY DATE 12/10/2015 TE CONNECTIVITY LTD REG.SHS	24.75	
12/10	* Dividend		HOLDING 67.0000 PAY DATE 12/11/2015 BROADCOM CORP CALIF CL A HOLDING 70.0000 PAY DATE 12/14/2015 COCA COLA COM HOLDING 84.0000 PAY DATE 12/15/2015 L3 COMMNCTNS HLDGS HOLDING 32.0000 PAY DATE 12/15/2015 UNITEDHEALTH GROUP INC HOLDING 86.0000 PAY DATE 12/15/2015 HOME DEPOT INC HOLDING 33.0000 PAY DATE 12/17/2015	35.64	
12/11	* Rpt Fgn Div			22.11	
12/14	* Dividend			9.80	
12/15	* Dividend			27.72	
12/15	* Dividend			20.80	
12/15	* Dividend			43.00	
12/17	* Dividend			19.47	

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/18	* Dividend		NATIONAL-OILWELL VARCO INC	18.40	
			HOLDING 40.0000		
			PAY DATE 12/18/2015		
12/23	* Dividend		ANADARKO PETE CORP	19.17	
			HOLDING 71.0000		
			PAY DATE 12/23/2015		
12/23	* Dividend		BLACKROCK INC	26.16	
			HOLDING 12.0000		
			PAY DATE 12/23/2015		
12/28	* Dividend		CME GROUP INC	9.50	
			HOLDING 19.0000		
			PAY DATE 12/28/2015		
12/28	* Dividend		NASDAQ OMX GRP INC	9.25	
			HOLDING 37.0000		
			PAY DATE 12/28/2015		
			Subtotal (Taxable Dividends)	336.97	2,390.39
			NET TOTAL	337.12	2,393.54

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/01	11/25	ROCKWELL COLLINS INC	Purchase	5	93.9970	469.99		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/08	12/03	ML ACTED AS AGENT CUS NO 774341101 SEC NO 64AG8 PRINCIPAL 469.99	Purchase	25	25.6648	641.62		
		TWITTER INC						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 90184L102 SEC NO 74NS1 PRINCIPAL 641.62						
12/08	12/03	WSTN DIGITAL CORP DEL	Purchase	10	63.1783	631.78		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 958102105 SEC NO 81665 PRINCIPAL 631.78						
12/11	12/08	TWITTER INC	Purchase	24	24.5365	588.85		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 90184L102 SEC NO 74NS1 PRINCIPAL 588.85						
12/16	12/11	AMER EXPRESS COMPANY	Purchase	2	69.6651	139.33		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,						

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								
ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582								
PRINCIPAL 139.33								
12/16	12/11	WESTN DIGITAL CORP DEL	Purchase	8	61.7453	493.96		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE								
PRICE. DETAILS REGARDING ACTUAL PRICES,								
REMUNERATION AND THE CAPACITY IN WHICH ML								
ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								
ML ACTED AS AGENT CUS NO 958102105 SEC NO 81665								
PRINCIPAL 493.96								
12/21	12/16	AKAMAI TECHNOLOGIES INC	Purchase	12	52.8114	633.74		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE								
PRICE. DETAILS REGARDING ACTUAL PRICES,								
REMUNERATION AND THE CAPACITY IN WHICH ML								
ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								
ML ACTED AS AGENT CUS NO 009711101 SEC NO 00660								
PRINCIPAL 633.74								
12/22	12/17	AKAMAI TECHNOLOGIES INC	Purchase	6	53.2123	319.27		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE								
PRICE. DETAILS REGARDING ACTUAL PRICES,								
REMUNERATION AND THE CAPACITY IN WHICH ML								
ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								



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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS AGENT CUS NO 009711T101 SEC NO 006E0 PRINCIPAL 319.27						
		Subtotal (Purchases)						
12/09	12/04	■ CAMERON INTL CORP	Sale	-5	65.9341	3,918.54	329.66	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 13342B105 SEC NO 15093 PRINCIPAL 329.67 TRN FEE 0.01						
12/14	12/09	■ VISA INC CL A SHRS	Sale	-15	78.5718		1,178.56	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92826C839 SEC NO 79EC8 PRINCIPAL 1178.58 TRN FEE 0.02						
12/15	12/10	■ FMC TECHS INC	COM	-14	30.8327		431.65	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30249U101 SEC NO 284P3 PRINCIPAL 431.66 TRN FEE 0.01						

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Statement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/16	12/11	■ FMC TECHS INC COM	Sale	-12	29.3685		352.41	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30249U101 SEC NO 284P3						
		PRINCIPAL 352.42 TRN FEE 0.01						
12/17	12/14	■ FMC TECHS INC COM	Sale	-12	29.1310		349.56	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30249U101 SEC NO 284P3						
		PRINCIPAL 349.57 TRN FEE 0.01						
		Subtotal (Sales)						
12/14		COMCAST CORP NEW CL A	Exchange	197			2,641.84	
		PAY DATE 12/14/2015						
12/14		COMCAST CRP NEW CL A SPL	Exchange	-197				
		PAY DATE 12/14/2015						
12/22		ISIS PHARMACEUTICALS INC	Exchange	-16				
		PAY DATE 12/22/2015						
12/22		IONIS PHARMACEUTICALS	Exchange	16				
		SHS PAY DATE 12/22/2015						

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement	Trade	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
2/30		NIKE INC CL B	Stock Dividend	15				
		HOLDING 15.0000 PAY DATE 12/23/2015						
		Subtotal (Other Security Transactions)						
		TOTAL				3,918.54	2,641.84	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
CAMERON INTL CORP	2.0000	03/06/15	12/04/15	131.86	94.28	37.58		
CAMERON INTL CORP	3.0000	03/26/15	12/04/15	197.80	134.12	63.68		
FMC TECHS INC COM	14.0000	03/06/15	12/10/15	431.65	545.58	(113.93)		
FMC TECHS INC COM	12.0000	03/06/15	12/11/15	362.41	467.64	(115.23)		
FMC TECHS INC COM	1.0000	03/06/15	12/14/15	29.12	38.97	(9.85)		
FMC TECHS INC COM	11.0000	03/26/15	12/14/15	320.44	417.23	(96.79)		
VISA INC CL A SHRS	15.0000	03/06/15	12/09/15	1,178.56	1,021.80	156.76		
Subtotal (Short-Term)						(77.78)		4,361.07
TOTAL				2,641.84	2,719.62	(77.78)		4,361.07

❖ - Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	245.56	
	Subtotal (Other Debits/Credits)			245.56	
	NET TOTAL			245.56	

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YOUR WDMA MONEY ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM	438.00		12/15	ML BANK DEPOSIT PROGRAM		1,188.00
12/02	ML BANK DEPOSIT PROGRAM		32.00	12/16	ML BANK DEPOSIT PROGRAM		242.00
12/03	ML BANK DEPOSIT PROGRAM	226.00		12/18	ML BANK DEPOSIT PROGRAM		369.00
12/08	ML BANK DEPOSIT PROGRAM	1,274.00		12/21	ML BANK DEPOSIT PROGRAM	615.00	
12/09	ML BANK DEPOSIT PROGRAM		25.00	12/22	ML BANK DEPOSIT PROGRAM	319.00	
12/10	ML BANK DEPOSIT PROGRAM		330.00	12/24	ML BANK DEPOSIT PROGRAM		45.00
12/11	ML BANK DEPOSIT PROGRAM	553.00		12/29	ML BANK DEPOSIT PROGRAM		19.00
12/14	ML BANK DEPOSIT PROGRAM		22.00				
NET TOTAL						1,153.00	



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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

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KARUNAA LLLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086



24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value:

\$226,284.80

Your Financial Advisor:

THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

ClearBridge Multi Gr

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Total Credits	278.79	-
Total Debits	(226.56)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(10,217.35)	-
Change in Value	\$226,284.80	\$236,449.92

ASSETS

	December 31	November 30
Cash/Money Accounts	10,693.08	15,844.85
Fixed Income	-	-
Equities	215,591.72	220,605.07
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	226,284.80	236,449.92
TOTAL ASSETS	\$226,284.80	\$236,449.92

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$226,284.80	\$236,449.92

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**



ClearBridge Multi Gr

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$15,844.85

CREDITS

Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	255,286.64
Subtotal	-	255,286.64

DEBITS

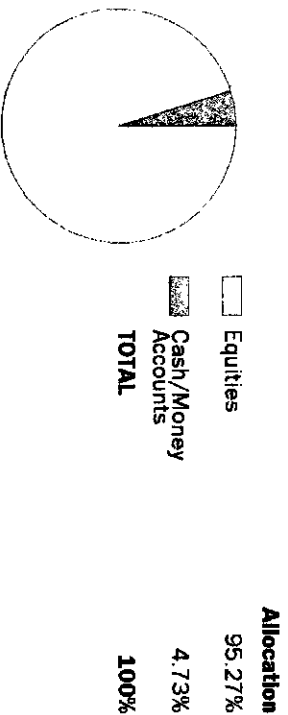
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(226.56)	(3,258.14)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(226.56)	(3,258.14)
Net Cash Flow	(\$226.56)	\$252,028.50

OTHER TRANSACTIONS

Dividends/Interest Income	278.79	4,408.00
Security Purchases/Debits	(5,204.00)	(569,476.70)
Security Sales/Credits	-	323,733.28
Closing Cash/Money Accounts	\$10,693.08	-
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

ClearBridge Multi Gr

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

YOUR INVESTMENT STRATEGY - CLEARBRIDGE MULTICAP GR 100.00% RATE: 0.300%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement. The Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure. Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

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. 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 the Investment Advisory Program, you will be provided 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 WDMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	15,760	12,206	.02	0.21	10,608



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24-Hour Assistance: (866) 4MIBUSINESS

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY (continued)

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	84	84	.02	0.00	84
TOTAL ML Bank Deposit Program	15,844			0.21	10,692

YOUR WCMA ASSETS

CASH / MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		1.08	1.08		1.08		
+ML BANK DEPOSIT PROGRAM		10,692.00	10,692.00	1.0000	10,692.00	2	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			10,693.08		10,693.08	2	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
Description										
ADT CORP SHS		ADT	09/29/15	106	29.9962	3,179.60	32.9800	3,495.88	316.28	90
ALLERGAN PLC		AGN	09/29/15	41	255.4100	10,471.81	312.5000	12,812.50	2,340.69	2.54
Subtotal			10/21/15	4	256.5725	1,026.29	312.5000	1,250.00	223.71	
				45		11,498.10		14,062.50	2,564.40	
AMC NETWORKS INC SHS		AMCX	09/29/15	30	70.7500	2,122.50	74.6800	2,240.40	117.90	
CL A										
ANADARKO PETE CORP		APC	09/29/15	180	59.6298	10,733.38	48.5800	8,744.40	(1,988.98)	195
AUTODESK INC DEL PY\$0.01		ADSK	09/29/15	140	45.7517	6,405.25	60.9300	8,530.20	2,124.95	2.22
BIOGEN INC		BIIB	09/29/15	37	283.7070	10,497.16	306.3500	11,334.95	837.79	

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YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Income Yield%
BROADCOM CORP CALIF CL A	BRCM 09/29/15		126	50.7300	6,391.98	57.8200	7,285.32	893.34	71.96
ITRIX SYSTEMS INC COM	CTXS 09/29/15		62	68.3300	4,236.46	75.6500	4,690.30	453.84	
	11/18/15		3	71.2400	213.72	75.6500	226.95	13.23	
Subtotal			65		4,450.18		4,917.25	467.07	
COMCAST CORP NEW CL A	CMCSA 09/29/15		266	55.9462	14,881.69	56.4300	15,010.38	128.69	266.177
CREE INC	CREE 10/15/15		88	25.9892	2,287.05	26.6700	2,346.96	59.91	
DISCOVERY COMMUNICATN INC SERIES A	DISCA 09/29/15		119	27.2178	3,238.92	26.6800	3,174.92	(64.00)	
DOLBY LABORATORIES INC CL A	DLB 09/29/15		67	31.7098	2,124.56	33.6500	2,254.55	129.99	33.142
FLUOR CORP NEW DEL COM	FLR 09/29/15		155	41.3800	6,413.90	47.2200	7,319.10	905.20	131.177
FREEPORT-MCMORAN INC	FCX 09/29/15		468	9.1598	4,286.83	6.7700	3,168.36	(1,118.47)	94.295
IMMUNOGEN INC	IMGN 09/29/15		215	9.8300	2,113.45	13.5700	2,917.55	804.10	
IONIS PHARMACEUTICALS SHS	IONS 09/29/15		53	39.4475	2,090.72	61.9300	3,282.29	1,191.57	
-3 COMMNCNTNS HLDGS	LIL 09/29/15		84	101.5875	8,533.35	119.5100	10,038.84	1,505.49	219.217
LIBERTY BROADBAND CORP SHS SERIES SER C-CL C	LBRDK 09/29/15		13	50.1700	652.21	51.8600	674.18	21.97	
LIBERTY BROADBAND CORP SHS SERIES SER A-CL A	LBRDA 09/29/15		6	50.8200	304.92	51.6500	309.90	4.98	
LIBERTY INTERACTIVE CORP QVC GROUP	QVCA 09/29/15		163	26.2998	4,286.88	27.3200	4,453.16	166.28	
LIBERTY INTERACTIVE SRS ALIBERTY VENTURES SRS A	LVNTA 09/29/15		19	39.8800	757.72	45.1100	857.09	99.37	
LIBERTY MEDIA CORP SHS SERIES SER C-CL C	LMCK 09/29/15		63	33.9398	2,138.21	38.0800	2,399.04	260.83	

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YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis		Cost Basis						
LIBERTY MEDIA CORPORATIO CL A	LMCA	09/29/15	30	35.2700		1,058.10		39.2500	1,177.50		119.40	
MEDTRONIC PLC SHS	MDT	09/29/15	47	67.0100		3,149.47		76.9200	3,615.24	465.77	72	1.97
NATIONAL OILWELL VARCO INC	NOV	09/29/15	115	37.2859		4,287.88		33.4900	3,851.35	(436.53)	212	5.49
NOW INC SHS	DNOW	09/29/15	140	15.4099		2,157.39		15.8200	2,214.80	57.41		
NUANCE COMMUNICATIONS IN	NUAN	09/29/15	132	16.1399		2,130.47		19.8900	2,625.48	495.01		
NUCOR CORPORATION	NUE	09/29/15	171	37.3300		6,383.43		40.3000	6,891.30	507.87	257	3.72
PENTAIR PLC SHS	PNR	09/29/15	62	51.2098		3,175.01		49.5300	3,070.86	(104.15)	82	2.66
SANDISK CORP INC	SNDK	09/29/15	130	49.0220		6,372.87		75.9900	9,878.70	3,505.83	156	1.57
SEAGATE TECH PLC SHS	STX	09/29/15	202	42.3199		8,548.62		36.6600	7,405.32	(1,143.30)	510	6.87
		10/20/15	36	38.5213		1,386.77		36.6600	1,319.76	(67.01)	91	6.87
Subtotal			238			9,935.39			8,725.08	(1,210.31)	601	6.87
STARZ SERIES A	STRZ	09/29/15	29	36.9600		1,071.84		33.5000	971.50	(100.34)		
TE CONNECTIVITY LTD REG SHS	TEL	09/29/15	148	57.5516		8,517.65		64.6100	9,562.28	1,044.63	196	2.04
TWITTER INC	TWTR	09/29/15	83	25.6098		2,125.62		23.1400	1,920.62	(205.00)		
		12/03/15	58	25.6648		1,488.56		23.1400	1,342.12	(146.44)		
		12/08/15	52	24.5355		1,275.85		23.1400	1,203.28	(72.57)		
Subtotal			193			4,890.03			4,466.02	(424.01)		
TYCO INTL PLC SHS	TYC	09/29/15	192	33.3700		6,407.04		31.8900	6,122.88	(284.16)	158	2.57
UNITEDHEALTH GROUP INC	UNH	09/29/15	112	113.9961		12,767.57		117.6400	13,175.68	408.11	224	1.70
VERTEX PHARMCTLS INC	VRTX	09/29/15	41	103.5200		4,244.32		125.8300	5,159.03	914.71		
WEATHERFORD INTL PLC	WFT	09/29/15	1,290	8.3898		10,822.97		8.3900	10,823.10	.13		

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YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
WSN DIGITAL CORP DEL	WDC	11/03/15	18	68.2238	1,228.03	60.0500	1,080.90	(147.13)	36	3.33
		11/04/15	17	68.2276	1,159.87	60.0500	1,020.85	(139.02)	34	3.33
		12/03/15	22	63.1781	1,389.92	60.0500	1,321.10	(68.82)	44	3.33
		12/11/15	17	61.7452	1,049.67	60.0500	1,020.85	(28.82)	34	3.33
Subtotal			74		4,827.49		4,443.70	(383.79)	148	3.33
TOTAL					201,587.48		215,591.72	14,004.24	3,205	1.49

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	212,280.56	226,284.80	14,004.24		3,207	1.42

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.21	
12/11	Subtotal (Taxable Interest)		TE CONNECTIVITY LTD	.21	3.07
	* Rpt Fgn Div		REG.SHS	48.84	
			HOLDING 148.0000		
12/14	* Dividend		PAY DATE 12/11/2015	17.64	
			BROADCOM CORP CALIF CL A		
			HOLDING 126.0000		
12/15	* Dividend		PAY DATE 12/14/2015	54.60	
			L-3 COMMNCTNS HLDGS		
			HOLDING 84.0000		
12/15	* Dividend		PAY DATE 12/15/2015	56.00	
			UNITEDHEALTH GROUP INC		
			HOLDING 112.0000		
			PAY DATE 12/15/2015		

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 7

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income
Date	Transaction Type	Quantity	Description	Year To Date
12/18	* Dividend		NATIONAL-OILWELL VARCO INC	52.90
			HOLDING 115.0000	
			PAY DATE 12/18/2015	
12/23	* Dividend		ANADARKO PETE CORP HOLDING 180.0000	48.60
			PAY DATE 12/23/2015	
Subtotal (Taxable Dividends)				278.58
NET TOTAL				278.79
				4,408.00

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/08	12/03	TWITTER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 901841J02 SEC NO 74NS1 PRINCIPAL 1488.56	Purchase	58	25.6648	1,488.56		
12/08	12/03	WSTN DIGITAL CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 958102105 SEC NO 81665 PRINCIPAL 1389.92	Purchase	22	63.1783	1,389.92		

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/11	12/08	TWITTER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 90184L102 SEC NO 74NS1 PRINCIPAL 1275.85	Purchase	52	24.5355	1,275.85		
12/16	12/11	WSTN DIGITAL CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 958102105 SEC NO 81665 PRINCIPAL 1049.67	Purchase	17	61.7453	1,049.67		
12/14		Subtotal (Purchases) COMCAST CORP NEW CL A PAY DATE 12/14/2015	Exchange	266				5,204.00
12/14		COMCAST CORP NEW CL A SPL PAY DATE 12/14/2015	Exchange	-266				
12/22		ISIS PHARMACEUTICALS INC PAY DATE 12/22/2015	Exchange	-53				
12/22		IONIS PHARMACEUTICALS SHS PAY DATE 12/22/2015	Exchange	53				
Subtotal (Other Security Transactions)								
TOTAL						5,204.00		



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses) ③	
		Date	Date			This Statement	Year to Date
Subtotal (Short-Term)						(44,316.29)	(44,316.29)
TOTAL							(44,316.29)

③ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	226.56	
	Subtotal (Other Debits/Credits)			226.56	
	NET TOTAL			226.56	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM	226.00		12/15	ML BANK DEPOSIT PROGRAM		18.00
12/08	ML BANK DEPOSIT PROGRAM	2,879.00		12/16	ML BANK DEPOSIT PROGRAM	939.00	
12/11	ML BANK DEPOSIT PROGRAM	1,276.00		12/21	ML BANK DEPOSIT PROGRAM		53.00
12/14	ML BANK DEPOSIT PROGRAM		49.00	12/24	ML BANK DEPOSIT PROGRAM		48.00
	NET TOTAL					5,152.00	

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.



Online at: www.mymerrill.com

KARUNAA LLP
C/O MELAMED AND KARP
ATTN: ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

24-Hour Assistance: (866) 4MLBUSINESS
Access Code

Net Portfolio Value: **\$277,527.66**

Your Financial Advisor:
THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Renaissan Intl Grwth

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 December 31, 2015

	This Statement	Year to Date
Total Credits	811.38	-
Total Debits	(384.15)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(2,633.48)	-
Net Change in Value	\$277,527.66	\$279,733.91

ASSETS	December 31	November 30
Cash/Money Accounts	7,892.36	3,674.78
Fixed Income	-	-
Equities	269,635.30	276,059.13
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	277,527.66	279,733.91
TOTAL ASSETS	\$277,527.66	\$279,733.91
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$277,527.66	\$279,733.91

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Renaissan Intl Grwth

Renaissan Intl Grwth

December 01, 2015 - December 31, 2015

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: .

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$3,674.78

CREDITS

Funds Received

Electronic Transfers

Other Credits

Subtotal

300,089.70
300,089.70

DEBITS

Electronic Transfers

Margin Interest Charged

Other Debits

Visa Purchases

ATM/Cash Advances

Checks Written/Bill Payment

Subtotal

(384.15)

(3,148.07)

Net Cash Flow

(\$384.15)

\$296,941.63

OTHER TRANSACTIONS

Dividends/Interest Income

811.38

4,434.10

Security Purchases/Debits

(338.84)

(379,917.77)

Security Sales/Credits

4,129.19

86,434.40

Closing Cash/Money Accounts

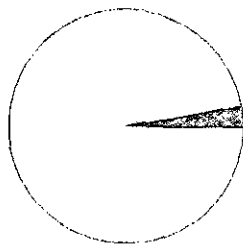
\$7,892.36

Securities You Transferred In/Out

-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Equities

Allocation
97.16%

Cash/Money
Accounts

2.84%

TOTAL

100%

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	



Renaissance Intl Growth

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 1111

December 01, 2015 - December 31, 2015

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - RENAISSANCE INTL GRW ADR 100.00% RATE: 0.300%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Funds(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MDA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure. Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

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. 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 the Investment Advisory Program, you will be provided 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 WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	3,674	3,758	.02	0.07	4,046
TOTAL ML Bank Deposit Program	3,674			0.07	4,046

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,846.36	3,846.36		3,846.36		
+ML BANK DEPOSIT PROGRAM	4,046.00	4,046.00	1.0000	4,046.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		7,892.36		7,892.36	1	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Income	Current Yield%
JECO SAADR	AHEXY	06/22/15	135	41.6000	5,616.01	34.1700	4,612.95	(1,003.06)	146	3.16
ADVANCED SEMICON SPADR	ASX	03/06/15	248	7.3799	1,830.22	5.6700	1,406.16	(424.06)	57	3.98
		03/26/15	257	7.2398	1,860.65	5.6700	1,457.19	(403.46)	59	3.98
		04/16/15	306	6.9750	2,134.38	5.6700	1,735.02	(399.36)	70	3.98
Subtotal			811		5,825.25		4,598.37	(1,226.88)	186	3.98
AERCAP HOLDINGS N.V. SHS	AER	03/06/15	40	44.7000	1,788.00	43.1600	1,726.40	(61.60)		
		03/26/15	42	43.8900	1,843.38	43.1600	1,812.72	(30.66)		
		04/16/15	40	46.0400	1,841.60	43.1600	1,726.40	(115.20)		
Subtotal			122		5,472.98		5,265.52	(207.46)		

Renaissance Intl Grwth

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated
Description					Cost Basis	Cost Basis					
ALLIANZ SE SPD ADR		AZSEY03/06/15	03/26/15	110	16.4300	1,807.30	17.6200	1,938.20	130.90		63 3.21
			03/26/15	97	17.5100	1,698.47	17.6200	1,709.14	10.67		55 3.21
			04/16/15	111	17.8000	1,975.80	17.6200	1,955.82	(19.98)		63 3.21
Subtotal				318		5,481.57		5,603.16	121.59		181 3.21
BANK MANDIRI TBK-UNSPON ADR		PPERY03/06/15	03/26/15	198	9.2200	1,825.56	6.5380	1,294.52	(531.04)		23 1.77
			03/26/15	199	9.2400	1,838.76	6.5380	1,301.06	(537.70)		24 1.77
			04/16/15	208	9.3200	1,938.56	6.5380	1,359.90	(578.66)		25 1.77
Subtotal				605		5,602.88		3,955.48	(1,647.40)		72 1.77
BRIDGESTONE CORP ADR		BRDCY03/06/15	03/26/15	95	19.3700	1,840.15	17.0850	1,623.08	(217.07)		36 2.21
			03/26/15	89	19.9000	1,771.10	17.0850	1,520.57	(250.53)		34 2.21
			04/16/15	81	21.1700	1,714.77	17.0850	1,383.89	(330.88)		31 2.21
Subtotal				265		5,326.02		4,527.54	(798.48)		101 2.21
BT GROUP PLC ADR		BT03/06/15	03/26/15	50	34.5308	1,726.54	34.6100	1,730.50	3.96		48 2.76
			03/26/15	54	34.3400	1,854.36	34.6100	1,868.94	14.58		52 2.76
			04/16/15	60	33.7950	2,027.70	34.6100	2,076.60	48.90		58 2.76
Subtotal				164		5,608.60		5,676.04	67.44		158 2.76
CANADIAN NATL RAILWAY CO		CNI03/06/15	03/26/15	27	68.1200	1,839.24	55.8800	1,508.76	(330.48)		25 1.61
			03/26/15	27	67.3096	1,817.36	55.8800	1,508.76	(308.60)		25 1.61
			04/16/15	31	66.1903	2,051.90	55.8800	1,732.28	(319.62)		28 1.61
Subtotal				85		5,708.50		4,749.80	(958.70)		78 1.61
CAP GEMINI SP ADR		CGEMY03/06/15	03/26/15	40	39.7392	1,589.57	46.3200	1,852.80	263.23		21 1.09
			03/26/15	46	41.0819	1,889.77	46.3200	2,130.72	240.95		24 1.09
			04/16/15	43	42.6751	1,836.03	46.3200	1,991.76	156.73		22 1.09
Subtotal				129		5,314.37		5,975.28	660.91		67 1.09
CARNIVAL PLC ADR		CUK12/28/15		6	56.4733	338.84	56.9200	341.52	2.68		8 2.10

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHECK POINT SOFTWARE TECH	CHKP	03/06/15	21	82.7833	1,738.45	81.3800	1,708.98	(29.47)		
		03/26/15	23	82.2400	1,891.52	81.3800	1,871.74	(19.78)		
		04/16/15	22	84.4731	1,858.41	81.3800	1,790.36	(68.05)		
Subtotal			66		5,488.38		5,371.08	(117.30)		
CHINA EASTN AIRLN SP ADR	CEA	09/11/15	28	28.6525	802.27	28.1400	787.92	(14.35)		
		09/11/15	3	28.5933	85.78	28.1400	84.42	(1.36)		
		09/14/15	148	28.5480	4,225.11	28.1400	4,164.72	(60.39)		
Subtotal			179		5,113.16		5,037.06	(76.10)		
CHINA MOBILE LTD SPN ADR	CHL	03/06/15	27	64.3400	1,737.18	56.3300	1,520.91	(216.27)		
		03/26/15	28	64.8500	1,815.80	56.3300	1,577.24	(238.56)		
		04/16/15	27	68.3400	1,845.18	56.3300	1,520.91	(324.27)		
Subtotal			82		5,398.16		4,619.06	(779.10)		
DBS GROUP HLDGS SPN ADR	DBSDY	03/06/15	32	57.0000	1,824.00	46.6950	1,494.24	(329.76)		
		03/26/15	29	59.4100	1,722.89	46.6950	1,354.16	(368.73)		
		04/16/15	30	62.0700	1,862.10	46.6950	1,400.85	(461.25)		
Subtotal			91		5,408.99		4,249.25	(1,159.74)		
HEINEKEN N V ADR	HEINY	10/26/15	117	44.3388	5,187.65	42.7500	5,001.75	(185.90)		
ICON PLC	ICLR	03/06/15	7	66.8700	468.09	77.7000	543.90	75.81		
		03/26/15	26	69.5300	1,807.78	77.7000	2,020.20	212.42		
		04/16/15	30	68.6643	2,059.93	77.7000	2,331.00	271.07		
Subtotal			63		4,335.80		4,895.10	559.30		
ITV PLC SHS	ITV	05/01/15	141	38.7424	5,462.69	40.7250	5,742.23	279.54		
KASIKORNBANK PCL-JUNSPON	KPCPY	03/06/15	64	28.4500	1,820.80	16.4250	1,051.20	(769.60)		
		03/26/15	67	28.0000	1,876.00	16.4250	1,100.48	(775.52)		
		04/16/15	64	29.2100	1,869.44	16.4250	1,051.20	(818.24)		
Subtotal			195		5,566.24		3,202.88	(2,363.36)		

Renaissance Intl Growth

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)													
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%			
KDDI CORP SHS	KDDIY03/06/15		126	11.1000	1,398.60	12.9450	1,631.07	232.47		24	1.42		
		03/26/15	157	11.2871	1,772.08	12.9450	2,032.37	260.29		30	1.42		
		04/16/15	151	11.9600	1,805.96	12.9450	1,954.70	148.74		28	1.42		
Subtotal			434		4,976.64		5,618.14	641.50		82	1.42		
KEPPEL LTD SPONS ADR	KPELY03/06/15		144	12.7200	1,831.68	9.1250	1,314.00	(517.68)		103	7.80		
		03/26/15	132	13.2200	1,745.04	9.1250	1,204.50	(540.54)		94	7.80		
		04/16/15	123	14.1400	1,739.22	9.1250	1,122.38	(616.84)		88	7.80		
Subtotal			399		5,315.94		3,640.88	(1,675.06)		285	7.80		
KOREA ELEC POWER SPN ADR	KEP09/10/15		93	20.5996	1,915.77	21.1700	1,968.81	53.04		20	.97		
		09/10/15	1	20.7000	20.70	21.1700	21.17	.47		1	.97		
		09/11/15	61	20.4888	1,249.82	21.1700	1,291.37	41.55		13	.97		
		09/14/15	83	20.6891	1,717.20	21.1700	1,757.11	39.91		18	.97		
Subtotal			238		4,903.49		5,038.46	134.97		52	.97		
MAGNA INTL INC CL A VTG	MGA03/06/15		34	53.3250	1,813.05	40.5600	1,379.04	(434.01)		30	2.16		
		03/26/15	36	52.4497	1,888.19	40.5600	1,460.16	(428.03)		32	2.16		
		04/16/15	34	54.5300	1,854.02	40.5600	1,379.04	(474.98)		30	2.16		
Subtotal			104		5,555.26		4,218.24	(1,337.02)		92	2.16		
ANULIFE FINANCIAL CORP	MFC03/06/15		105	17.2299	1,809.14	14.9800	1,572.90	(236.24)		52	3.24		
		03/26/15	106	17.2450	1,827.98	14.9800	1,587.88	(240.10)		52	3.24		
		04/16/15	102	18.0961	1,845.81	14.9800	1,527.96	(317.85)		50	3.24		
Subtotal			313		5,482.93		4,688.74	(794.19)		154	3.24		
MITSUBISHI ELEC ADR	MIELY06/22/15		209	26.3896	5,515.43	20.9900	4,386.91	(1,128.52)		70	1.57		
MURATA MANUFACTURING CO LTD SHS	MRAAY09/11/15		145	34.0175	4,932.54	36.0650	5,229.43	296.89		46	.86		
NETEASE.COM INC ADR	NTE503/06/15		17	100.7076	1,712.03	181.2400	3,081.08	1,369.05		31	.97		
		03/26/15	18	101.9550	1,835.19	181.2400	3,262.32	1,427.13		32	.97		
		04/16/15	13	115.9200	1,506.96	181.2400	2,356.12	849.16		24	.97		
Subtotal			48		5,054.18		8,699.52	3,645.34		87	.97		

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Renaissance Intl Grwth

YOUR WCMIA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income
SHIRE PLC ADR		SHPG	03/18/15	7	251.1742	1,758.22	205.0000	1,435.00	1,640.00	(323.22)	5
			03/26/15	8	239.4900	1,915.92	205.0000	1,640.00	1,640.00	(275.92)	6
			04/16/15	8	244.4775	1,955.82	205.0000	1,640.00	1,640.00	(315.82)	6
Subtotal				23		5,629.96		4,715.00		(914.96)	17
SK TELECOM ADR		SKM	03/06/15	63	27.9600	1,761.48	20.1500	1,269.45	1,329.90	(492.03)	44
			03/26/15	66	27.8598	1,838.75	20.1500	1,329.90	1,329.90	(508.85)	46
			04/16/15	76	27.2153	2,068.37	20.1500	1,531.40	1,531.40	(536.97)	53
Subtotal				205		5,668.60		4,130.75		(1,537.85)	143
SMC CORP JAPAN SPONSORED ADR		SMCAY	03/06/15	132	13.8100	1,822.92	13.2400	1,747.68	1,496.12	(75.24)	9
			03/26/15	113	14.9500	1,689.35	13.2400	1,496.12	1,496.12	(193.23)	7
			04/16/15	119	15.4300	1,836.17	13.2400	1,575.56	1,575.56	(260.61)	8
Subtotal				364		5,348.44		4,819.36		(529.08)	24
SUMITOMO MITSUI-JUNSPONS ADR		SMFG	03/06/15	219	7.9982	1,751.61	7.5900	1,662.21	1,768.47	(89.40)	48
			03/26/15	233	7.9199	1,845.34	7.5900	1,768.47	1,715.34	(76.87)	51
			04/16/15	226	8.2665	1,868.23	7.5900	1,715.34	1,715.34	(152.89)	49
Subtotal				678		5,465.18		5,146.02		(319.16)	148
* SUNCOR ENERGY INC NEW		SU	03/06/15	62	29.3898	1,822.17	25.8000	1,599.60	1,625.40	(222.57)	52
			03/26/15	63	29.3373	1,848.25	25.8000	1,625.40	1,625.40	(222.85)	53
			04/16/15	47	33.0600	1,553.82	25.8000	1,212.60	1,212.60	(341.22)	40
Subtotal				172		5,224.24		4,437.60		(786.64)	145
TAIWAN S MANUFACTURING ADR		TSM	03/06/15	75	24.1500	1,811.25	22.7500	1,706.25	1,842.75	(105.00)	44
			03/26/15	81	23.3772	1,893.56	22.7500	1,842.75	1,979.25	(50.81)	47
			04/16/15	87	23.2998	2,027.09	22.7500	1,979.25	1,979.25	(47.84)	51
Subtotal				243		5,731.90		5,528.25		(203.65)	142
TATA MOTORS LTD ADR		TTM	03/06/15	38	48.1821	1,830.92	29.4700	1,119.86	1,326.15	(711.06)	6
			03/26/15	45	43.6400	1,963.80	29.4700	1,326.15	1,326.15	(637.65)	7
			04/16/15	45	44.0862	1,983.88	29.4700	1,326.15	1,326.15	(657.73)	7
Subtotal				128		5,778.60		3,772.16		(2,006.44)	20

Access Code:

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TECHTRONIC INDS SPD ADR	TTNDY	11/09/15	253	20.4603	5,176.46	20.4550	5,175.12	(1.34)		51 .96
TEVA PHARMACTCL INDS ADR	TEVA	03/16/15	11	60.3909	664.30	65.6400	722.04	57.74		13 1.76
		03/17/15	18	60.4122	1,087.42	65.6400	1,181.52	94.10		21 1.76
		03/26/15	28	62.8700	1,760.36	65.6400	1,837.92	77.56		33 1.76
		04/16/15	27	63.5770	1,716.58	65.6400	1,772.28	55.70		32 1.76
Subtotal			84		5,228.66		5,513.76	285.10		99 1.76
TORAY INDUSTRIES INC ADR	TRYTY	09/22/15	285	17.0786	4,867.41	18.6400	5,312.40	444.99		43 .79
TOYOTA MOTOR CORP ADR	TM	03/06/15	14	134.9950	1,889.93	123.0400	1,722.56	(167.37)		46 2.62
		03/26/15	11	143.5500	1,579.05	123.0400	1,353.44	(225.61)		36 2.62
		04/16/15	16	139.2100	2,227.36	123.0400	1,968.64	(258.72)		52 2.62
Subtotal			41		5,696.34		5,044.64	(651.70)		134 2.62
UNIBAIL-RODAMCO SE UNSP ADR	UNRDY	10/01/15	185	25.8314	4,778.82	25.4450	4,707.33	(71.49)		118 2.49
UNILEVER PLC NEW ADR	UL	03/06/15	41	43.1965	1,771.06	43.1200	1,767.92	(3.14)		54 3.01
		03/26/15	44	42.3872	1,865.04	43.1200	1,897.28	32.24		58 3.01
		04/16/15	40	44.8662	1,794.65	43.1200	1,724.80	(69.85)		53 3.01
Subtotal			125		5,430.75		5,390.00	(40.75)		165 3.01
VALEO SPONSORED ADR	VLEFY	03/06/15	25	72.3744	1,809.36	77.4150	1,935.38	126.02		25 1.28
		03/26/15	24	75.2500	1,806.00	77.4150	1,857.96	51.96		24 1.28
		04/16/15	24	77.7550	1,866.12	77.4150	1,857.96	(8.16)		24 1.28
Subtotal			73		5,481.48		5,651.30	169.82		73 1.28
VALIDUS HOLDINGS LTD	VR	03/06/15	39	41.2700	1,609.53	46.2900	1,805.31	195.78		50 2.76
		03/26/15	44	41.7100	1,835.24	46.2900	2,036.76	201.52		57 2.76
		04/16/15	44	42.9200	1,888.48	46.2900	2,036.76	148.28		57 2.76
Subtotal			127		5,333.25		5,878.83	545.58		164 2.76
VESTAS WIND SYTS AS ADR	VMDRY	09/01/15	275	17.6154	4,844.24	23.4650	6,452.88	1,608.64		35 .53

Renaissance Intl Grwth

YOUR WDMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WABCO HOLDINGS INC										
	WBC	03/06/15	16	115.5331	1,848.53	102.2600	1,636.16	(212.37)		
		03/26/15	15	116.4400	1,746.60	102.2600	1,533.90	(212.70)		
		04/16/15	14	127.4800	1,784.72	102.2600	1,431.64	(353.08)		
Subtotal			45		5,379.85		4,601.70	(778.15)		
WH GROUP LTD ADR										
	WGH	09/01/15	242	10.3197	2,497.37	11.2200	2,715.24	217.87		
		09/02/15	225	10.3092	2,319.59	11.2200	2,524.50	204.91		
Subtotal			467		4,816.96		5,239.74	422.78		
WIPRO LIMITED SPON ADR										
	WIT	03/06/15	128	13.6000	1,740.80	11.5400	1,477.12	(263.68)		
		03/26/15	139	13.4300	1,866.77	11.5400	1,604.06	(262.71)		
		04/16/15	162	13.0098	2,107.60	11.5400	1,869.48	(238.12)		
Subtotal			429		5,715.17		4,950.66	(764.51)		
YY INC ADR										
	YY	03/06/15	30	59.7300	1,791.90	62.4700	1,874.10	82.20		
		03/26/15	35	55.6694	1,948.43	62.4700	2,186.45	238.02		
Subtotal			25		1,571.51	62.4700	1,561.75	(9.76)		
AMERICAN DEPOSITARY SHRS REPRESENTING CLASS A SHS										
		04/16/15	90	62.8604	5,311.84		5,622.30	310.46		
Subtotal			90		5,311.84		5,622.30	310.46		
ZURICH INSURANCE GROUP AG SHS SPON ADR										
	ZURY	03/06/15	58	29.7020	1,722.72	25.6250	1,486.25	(236.47)		
		03/26/15	50	32.0918	1,604.59	25.6250	1,281.25	(323.34)		
		04/16/15	68	32.1800	2,188.24	25.6250	1,742.50	(445.74)		
Subtotal			176		5,515.55		4,510.00	(1,005.55)		
TOTAL					280,972.69		269,635.30	(11,337.39)		

LONG PORTFOLIO										
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%				
TOTAL	288,865.05	277,527.86	(11,337.39)		4,973	1.79				

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



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS			
Date	Transaction Type	Quantity	Description
12/31	Bank Interest		BANK DEPOSIT INTEREST
	Subtotal (Taxable Interest)		
12/03	* Rpt Fgn Div		TEVA PHARMACTCL INDS ADR
			HOLDING 84.0000
			PAY DATE 12/03/2015
			NETEASE.COM INC ADR
			HOLDING 48.0000
			PAY DATE 12/04/2015
			TOYOTA MOTOR CORP ADR
			HOLDING 41.0000
			PAY DATE 12/07/2015
			ORIX CORPORATION SP ADR
			HOLDING 73.0000
			PAY DATE 12/09/2015
			UNILEVER PLC NEW ADR
			HOLDING 125.0000
			PAY DATE 12/09/2015
			SUMITOMO MITSUI UNSPONS
			ADR
			HOLDING 678.0000
			PAY DATE 12/10/2015
			MAGNA INTL INC CL A VTG
			HOLDING 104.0000
			PAY DATE 12/11/2015
			SMC CORP JAPAN
			SPONSORED ADR
			HOLDING 364.0000
			PAY DATE 12/11/2015
			NIPPON TEL&TEL SPDN ADR
			HOLDING 129.0000
12/14	* Rpt Fgn Div		

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
2/15	* Rpt Fgn Div		PAY DATE 12/14/2015 MURATA MANUFACTURING CO LTD SHS	29.41	
12/16	* Rpt Fgn Div		HOLDING 145.0000 PAY DATE 12/15/2015 MITSUBISHI ELEC ADR	30.42	
12/16	* Rpt Fgn Div		HOLDING 209.0000 PAY DATE 12/16/2015 TELEFONICA BRASIL SP ADR	1.07	
12/17	* Rpt Fgn Div		HOLDING 235.0000 PAY DATE 12/16/2015 ITV PLC SHS	40.21	
12/17	* Payment in Lieu		HOLDING 141.0000 PAY DATE 12/15/2015 TORAY INDUSTRIES INC ADR	27.66	
2/18	* Rpt Fgn Div		HOLDING 57.0000 PAY DATE 12/15/2015 ROYAL DUTCH SHELL PLC SPONS ADR A	84.60	
12/21	* Rpt Fgn Div		HOLDING 90.0000 PAY DATE 12/18/2015 MANULIFE FINANCIAL CORP	38.10	
12/24	* Rpt Fgn Div		HOLDING 313.0000 PAY DATE 12/21/2015 KDDI CORP SHS	61.60	
12/24	* Rpt Fgn Div		HOLDING 434.0000 PAY DATE 12/22/2015 SUNCOR ENERGY INC NEW HOLDING 172.0000 PAY DATE 12/24/2015	35.98	

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	* Rpt Fgn Div		CANADIAN NATL RAILWAY CO HOLDING 85.0000 PAY DATE 12/31/2015 VALIDUS HOLDINGS LTD HOLDING 127.0000 PAY DATE 12/31/2015	19.18	
2/31	* Rpt Fgn Div			40.64	
	Subtotal (Taxable Dividends)			811.31	4,432.12
	NET TOTAL			811.38	4,434.10

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/31	12/28	CARNIVAL PLC ADR	Purchase	6	56.4733	338.84		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 14365C103 SEC NO 136D8 PRINCIPAL 338.84						
		Subtotal (Purchases)				338.84		
12/31	12/28	ROYAL DUTCH SHELL PLC	Sale	-90	45.8608			
		SPONS ADR A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		Subtotal (Sales)					4,129.19	

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YOUR WCMIA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CUS NO 780259206 SEC NO 64ERO PRINCIPAL 4129.27						
		TRN FEE 0.08						
		Subtotal (Sales)					4,129.19	
12/11		BT GROUP PLC ADR	Stock Dividend	82				
		HOLDING 82.0000 PAY DATE 12/07/2015						
		Subtotal (Other Security Transactions)				338.84	4,129.19	
		TOTAL				338.84	4,129.19	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
ROYAL DUTCH SHELL PLC	30.0000	03/06/15	12/28/15	1,376.39	1,843.06	(466.67)	
ROYAL DUTCH SHELL PLC	29.0000	03/26/15	12/28/15	1,330.51	1,782.63	(452.12)	
ROYAL DUTCH SHELL PLC	31.0000	04/16/15	12/28/15	1,422.29	1,961.68	(539.39)	
Subtotal (Short-Term)						(1,458.18)	(12,469.15)
TOTAL				4,129.19	5,587.37	(1,458.18)	(12,469.15)

Ⓢ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/04	ADECCO SA ADR	AHEXY	Sale	135	34.8624	4,706.33
12/29	01/04	CARNIVAL PLC ADR	CUK	Purchase	84	57.4680	(4,827.31)



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/04	PERSIMMON PLC-UNSPON	PSMMY	Purchase	87	60.6652	(5,277.87)
NET TOTAL							(5,398.85)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	268.15	
12/03	Fgn Div Tax		TEVA PHARMACTCL INDS ADR NON-RECLAIMABLE TAX PAY DATE 12/03/2015	4.28	
12/04	Certif fee		NETEASE.COM INC ADR DEPOSITORY BANK SVCE FEE	.12	
12/07	Certif fee		TOYOTA MOTOR CORP ADR PAYDATE 12/07/15	.21	
12/07	Fgn Div Tax		DEPOSITORY BANK SVCE FEE TOYOTA MOTOR CORP ADR NON-RECLAIMABLE TAX PAY DATE 12/07/2015	6.68	
12/07	Certif fee		TOYOTA MOTOR CORP ADR DEPOSITORY BANK SVCE FEE	.82	
12/09	Fgn Div Tax		ORIX CORPORATION SP ADR PAY DATE 12/09/2015	6.49	
12/09	Certif fee		ORIX CORPORATION SP ADR DEPOSITORY BANK SVCE FEE	.44	
12/09	Certif fee		UNILEVER PLC NEW ADR DEPOSITORY BANK SVCE FEE	.63	
12/10	Certif fee		SUMITOMO MITSUI-UNSPONS ADR PAYDATE 12/10/15	3.39	
			DEPOSITORY BANK SVCE FEE		

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/10	Fgn Div Tax		SUMITOMO MITSUI-UNSPONS ADR	8.25	
12/11	Fgn Div Tax		NON-RECLAIMABLE TAX PAY DATE 12/10/2015 MAGNA INTL INC CL A VTG NON-RECLAIMABLE TAX PAY DATE 12/11/2015 SMC CORP JAPAN SPONSORED ADR	3.43	
12/11	CertIF fee		DEPOSITORY BANK SVCE FEE SMC CORP JAPAN SPONSORED ADR	.29	
12/11	Fgn Div Tax		DEPOSITORY BANK SVCE FEE SMC CORP JAPAN SPONSORED ADR PAY DATE 12/11/2015 SMC CORP JAPAN SPONSORED ADR	1.48	
12/11	CertIF fee		DEPOSITORY BANK SVCE FEE NIPPON TEL&TEL SPDN ADR PAY DATE 12/14/2015 NIPPON TEL&TEL SPDN ADR DEPOSITORY BANK SVCE FEE MURATA MANUFACTURING CO LTD SHS	1.77	
12/14	Fgn Div Tax		DEPOSITORY BANK SVCE FEE NIPPON TEL&TEL SPDN ADR PAY DATE 12/14/2015 NIPPON TEL&TEL SPDN ADR DEPOSITORY BANK SVCE FEE MURATA MANUFACTURING CO LTD SHS	5.22	
12/14	CertIF fee		DEPOSITORY BANK SVCE FEE MURATA MANUFACTURING CO LTD SHS	.77	
12/15	CertIF fee		DEPOSITORY BANK SVCE FEE MURATA MANUFACTURING CO LTD SHS	.87	
12/15	Fgn Div Tax		DEPOSITORY BANK SVCE FEE MURATA MANUFACTURING CO LTD SHS PAY DATE 12/15/2015 MURATA MANUFACTURING CO LTD SHS	2.94	
12/15	CertIF fee		DEPOSITORY BANK SVCE FEE MITSUBISHI ELEC ADR DEPOSITORY BANK SVCE FEE	2.93	
12/16	CertIF fee		DEPOSITORY BANK SVCE FEE	1.25	

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/16	Fgn Div Tax		MTSUBISHI ELEC ADR PAY DATE 12/16/2015	3.04	
12/16	CertIF fee		MTSUBISHI ELEC ADR DEPOSITORY BANK SVCE FEE	4.18	
12/17	CertIF fee		ITV PLC SHS DEPOSITORY BANK SVCE FEE	4.83	
12/18	Fgn Div Tax		ROYAL DUTCH SHELL PLC SPONS ADR A	12.69	
12/21	Fgn Div Tax		NON-RECLAIMABLE TAX PAY DATE 12/18/2015	9.53	
12/24	Fgn Div Tax		MANULIFE FINANCIAL CORP NON-RECLAIMABLE TAX	6.16	
12/24	CertIF fee		KDDI CORP SHS PAY DATE 12/22/2015	6.94	
12/24	Fgn Div Tax		DEPOSITORY BANK SVCE FEE SUNCOR ENERGY INC NEW	9.00	
12/28	CertIF fee		NON-RECLAIMABLE TAX PAY DATE 12/24/2015	2.57	
12/31	Fgn Div Tax		KDDI CORP SHS PAYDATE 12/22/15	4.80	
			DEPOSITORY BANK SVCE FEE CANADIAN NATL RAILWAY CO		
			NON-RECLAIMABLE TAX PAY DATE 12/31/2015		
			Subtotal (Other Debits/Credits)	384.15	
			NET TOTAL	384.15	

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YOUR WCMA MONEY ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM			12/16	ML BANK DEPOSIT PROGRAM		23.00
12/04	ML BANK DEPOSIT PROGRAM	268.00	24.00	12/17	ML BANK DEPOSIT PROGRAM		23.00
12/07	ML BANK DEPOSIT PROGRAM		27.00	12/18	ML BANK DEPOSIT PROGRAM		63.00
12/08	ML BANK DEPOSIT PROGRAM		59.00	12/21	ML BANK DEPOSIT PROGRAM		72.00
12/10	ML BANK DEPOSIT PROGRAM		101.00	12/22	ML BANK DEPOSIT PROGRAM		29.00
12/11	ML BANK DEPOSIT PROGRAM		70.00	12/28	ML BANK DEPOSIT PROGRAM		75.00
12/14	ML BANK DEPOSIT PROGRAM		31.00				
12/15	ML BANK DEPOSIT PROGRAM		46.00	12/29	ML BANK DEPOSIT PROGRAM	3.00	
NET TOTAL							372.00



All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.



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KARUNAA LLLP
C/O MELAMED AND KARP
ATTN: ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value:

\$468,135.61

Your Financial Advisor:

THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Equity Income Strat

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

This Statement	Year to Date
Total Credits	2,055.72
Total Debits	(364.79)
Securities You Transferred In/Out	-
Market Gains/(Losses)	(4,660.92)
Net Change	\$468,135.61

ASSETS

	December 31	November 30
Cash/Money Accounts	4,535.84	2,865.52
Fixed Income	-	-
Equities	463,599.77	468,250.08
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	468,135.61	471,105.60
TOTAL ASSETS	\$468,135.61	\$471,105.60

LIABILITIES

Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$468,135.61
	\$471,105.60

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Equity Income Strat

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts **\$2,855.52**

CREDITS

Funds Received -
Electronic Transfers -
Other Credits 11.66
Subtotal 11.66 500,019.70 500,019.70

DEBITS

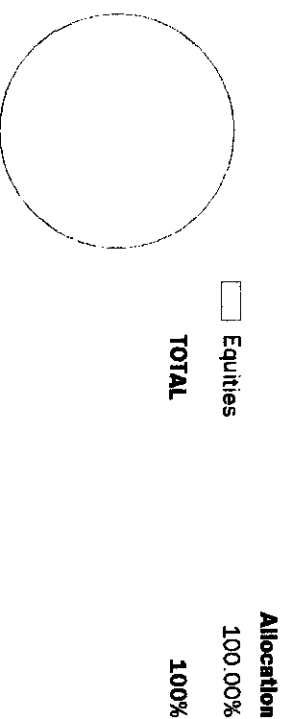
Electronic Transfers -
Margin Interest Charged -
Other Debits (364.79) (3,196.54)
Visa Purchases -
ATM/Cash Advances -
Checks Written/Bill Payment -
Subtotal (364.79) (3,196.54)
Net Cash Flow (\$353.13) \$496,823.16

OTHER TRANSACTIONS

Dividends/Interest Income 2,044.06 10,164.55
Security Purchases/Debits (18,566.84) (1,120,933.75)
Security Sales/Credits 18,556.23 618,481.88
Closing Cash/Money Accounts \$4,535.84
curities You Transferred In/Out -

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

Equity Income Strat

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INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

YOUR INVESTMENT STRATEGY - Research Based-Equity Income 100.00% RATE: *

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Manager's Expense Rate may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement. The Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure. Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

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. 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 the Investment Advisory Program, you will be provided 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 WCMIA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,671	3,886	.02	0.07	4,534



Equity Income Strat

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YOUR WCMA BANK DEPOSIT INTEREST SUMMARY (continued)

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	1	1	.02	0.00	1
TOTAL ML Bank Deposit Program	2,672			0.07	4,535

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.84	0.84		.84		
+ML BANK DEPOSIT PROGRAM	4,535.00	4,535.00	1.0000	4,535.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,535.84		4,535.84	1	.02

A change in tier assignment will automatically convert the class of BIF money fund shares held in your account. The WCMA Agreement and Program Description and the BIF Fund Prospectus contain more details.

EQUITIES		Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income Yield%
ABVIE INC SHS	ABV	07/13/15	242	69,3157	16,774.40	59,2400	14,336.08 (2,438.32) 552 3.84
		11/16/15	40	59,8335	2,393.34	59,2400	2,369.60 (23.74) 92 3.84
Subtotal			282		19,167.74	16,705.68	(2,462.06) 644 3.84
ALTRIA GROUP INC	MO	07/13/15	185	51,3856	9,506.35	58,2100	10,768.85 1,262.50 419 3.88
AMN ELEC POWER CO	AE	07/13/15	251	54,8998	13,779.87	58,2700	14,625.77 845.90 563 3.84

Equity Income Strat

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	07/13/15	496	33.5225	16,627.18	33.9500	16,839.20	212.02	685	4.06
		10/16/15	20	32.1585	643.17	33.9500	679.00	35.83	28	4.06
		10/16/15	4	32.3250	129.30	33.9500	135.80	6.50	6	4.06
		10/19/15	51	32.2015	1,642.28	33.9500	1,731.45	89.17	71	4.06
		Subtotal	571		19,041.93		19,385.45	343.52	790	4.06
AT&T INC	T	07/13/15	424	34.9100	14,801.84	34.4100	14,589.84	(212.00)	815	5.57
AUTOMATIC DATA PROC	ADP	03/06/15	7	86.2914	604.04	84.7200	593.04	(11.00)	15	2.50
		03/27/15	64	84.7200	5,422.08	84.7200	5,422.08		136	2.50
		04/02/15	19	85.9810	1,633.64	84.7200	1,609.68	(23.96)	41	2.50
		04/06/15	14	86.2864	1,208.01	84.7200	1,186.08	(21.93)	30	2.50
		04/13/15	110	86.5506	9,520.57	84.7200	9,319.20	(201.37)	234	2.50
	Subtotal		214		18,388.34		18,130.08	(258.26)	456	2.50
CENTURYLINK INC SHS	CTL	07/13/15	355	29.8672	10,602.89	25.1600	8,931.80	(1,671.09)	767	8.58
		07/16/15	50	30.3362	1,516.81	25.1600	1,258.00	(258.81)	108	8.58
		07/17/15	1	30.8500	30.85	25.1600	25.16	(5.69)	3	8.58
		Subtotal	406		12,150.55		10,214.96	(1,935.59)	878	8.58
COCA COLA COM	KO	07/13/15	330	40.5776	13,390.64	42.9600	14,176.80	786.16	436	3.07
CONOCOPHILLIPS	COP	09/08/15	102	48.1414	4,910.43	46.6900	4,762.38	(148.05)	302	6.33
		09/09/15	198	48.3821	9,579.66	46.6900	9,244.62	(335.04)	587	6.33
		09/10/15	62	47.9974	2,975.84	46.6900	2,894.78	(81.06)	184	6.33
		Subtotal	362		17,465.93		16,901.78	(564.15)	1,073	6.33
DIGITAL RLTY TR INC	DLR	07/13/15	266	67.8956	18,060.23	75.6200	20,114.92	2,054.69	905	4.49
DOMINION RES INC NEW VA	D	07/13/15	251	68.6098	17,221.08	67.6400	16,977.64	(243.44)	651	3.82
ELI LILLY & CO	LLY	07/13/15	160	88.6979	14,191.67	84.2600	13,481.60	(710.07)	327	2.42
GENERAL ELECTRIC	GE	07/13/15	681	26.3398	17,937.47	31.1500	21,213.15	3,275.68	627	2.95



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTEL CORP	INTC	07/13/15	565	29.5783	16,711.74	34.4500	19,464.25	2,752.51	543	2.78
		08/24/15	60	25.8131	1,548.79	34.4500	2,067.00	518.21	58	2.78
		08/24/15	43	27.1202	1,166.17	34.4500	1,481.35	315.18	42	2.78
			668		19,426.70		23,012.60	3,585.90	643	2.78
Subtotal										
JPMORGAN CHASE & CO	JPM	07/13/15	233	67.7488	15,785.49	66.0300	15,384.99	(400.50)	411	2.66
KIMBERLY CLARK	KMB	07/13/15	125	110.3602	13,795.03	127.3000	15,912.50	2,117.47	440	2.76
KRAFT (THE) HEINZ CO SHS	KHC	07/13/15	181	78.9441	14,288.90	72.7600	13,169.56	(1,119.34)	417	3.16
LOCKHEED MARTIN CORP	LMT	07/13/15	93	197.7809	18,393.63	217.1500	20,194.95	1,801.32	614	3.03
MCDONALDS CORP COM	MCD	07/13/15	193	98.3000	18,971.90	118.1400	22,801.02	3,829.12	688	3.01
OCCIDENTAL PETE CORP CAL	OXY	07/13/15	221	73.2972	16,198.70	67.6100	14,941.81	(1,256.89)	663	4.43
		08/24/15	21	67.0352	1,407.74	67.6100	1,419.81	12.07	63	4.43
		08/24/15	14	66.8064	935.29	67.6100	946.54	11.25	42	4.43
Subtotal			256		18,541.73		17,308.16	(1,233.57)	768	4.43
PACCAR INC	PCAR	07/13/15	275	64.2272	17,662.48	47.4000	13,035.00	(4,627.48)	264	2.02
		10/16/15	8	52.5662	420.53	47.4000	379.20	(41.33)	8	2.02
		10/16/15	27	52.3314	1,412.95	47.4000	1,279.80	(133.15)	26	2.02
		10/19/15	34	52.1914	1,774.51	47.4000	1,611.60	(162.91)	33	2.02
Subtotal			344		21,270.47		16,305.60	(4,964.87)	331	2.02
PILLIP MORRIS INTL INC	PM	07/13/15	119	82.2251	9,784.79	87.9100	10,461.29	676.50	486	4.64
PPL CORPORATION	PPL	07/13/15	443	30.8399	13,662.08	34.1300	15,119.59	1,457.51	669	4.42
PROCTER & GAMBLE CO	PG	12/11/15	8	78.1012	624.81	79.4100	635.28	10.47	22	3.33
		12/11/15	47	77.7297	3,653.30	79.4100	3,732.27	78.97	125	3.33
		12/14/15	50	78.0354	3,901.77	79.4100	3,970.50	68.73	133	3.33
		12/15/15	71	79.5743	5,649.78	79.4100	5,638.11	(11.67)	189	3.33
		12/16/15	59	80.2911	4,737.18	79.4100	4,685.19	(51.99)	157	3.33
Subtotal			235		18,566.84		18,661.35	94.51	626	3.33

Equity Income Strat

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPECTRA ENERGY CORP	SE	07/13/15	483	31.8381	15,377.85	23.9400	11,563.02	(3,814.83)	715	6.18
		07/16/15	78	31.3046	2,441.76	23.9400	1,867.32	(574.44)	116	6.18
		07/17/15	33	30.7963	1,016.28	23.9400	790.02	(226.26)	49	6.18
Subtotal			594		18,835.89		14,220.36	(4,615.53)	880	6.18
THOMSON REUTERS CORP	TRI	07/13/15	232	38.4772	8,926.73	37.8500	8,781.20	(145.53)	311	3.54
TORONTO DOMINION BANK	TD	07/13/15	309	41.3051	12,763.28	39.1700	12,103.53	(659.75)	473	3.90
VENTAS INC	VTR	07/13/15	273	55.8794	15,255.10	56.4300	15,405.39	150.29	798	5.17
VERIZON COMMUNICATIONS COM	VZ	07/13/15	378	47.0970	17,802.70	46.2200	17,471.16	(331.54)	855	4.88
TOTAL					461,174.90		463,599.77	2,424.87	17,994	3.88

LONG PORTFOLIO										
				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL				465,710.74	468,135.61	2,424.87		17,994	3.84	

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS										
Date	Transaction Type	Quantity	Description	Income	Year To Date					
12/31	Bank Interest		BANK DEPOSIT INTEREST	.07						
12/01	Subtotal (Taxable Interest)			.07						3.32
	* Dividend		CONOCOPHILLIPS	267.88						
			HOLDING 362.0000							
			PAY DATE 12/01/2015							
12/01	* Dividend		INTEL CORP	160.32						
			HOLDING 668.0000							
			PAY DATE 12/01/2015							
12/04	* Dividend		PACCAR INC	82.56						

Equity Income Strat

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 5

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
12/08	* Dividend		HOLDING 344.0000 PAY DATE 12/04/2015 CENTURYLINK INC SHS
		219.24	HOLDING 406.0000 PAY DATE 12/08/2015 SPECTRA ENERGY CORP
12/08	* Dividend		HOLDING 594.0000 PAY DATE 12/08/2015 AMN ELEC POWER CO
		219.78	HOLDING 251.0000 PAY DATE 12/10/2015 ELI LILLY & CO
12/10	* Dividend		HOLDING 160.0000 PAY DATE 12/10/2015 COCA COLA COM
		140.56	HOLDING 330.0000 PAY DATE 12/15/2015 MCDONALDS CORP COM
12/10	* Dividend		HOLDING 193.0000 PAY DATE 12/15/2015 THOMSON REUTERS CORP
		80.00	HOLDING 232.0000 PAY DATE 12/15/2015 DOMINION RES INC NEW VA
12/15	* Dividend		HOLDING 251.0000 PAY DATE 12/20/2015 LOCKHEED MARTIN CORP
		171.77	HOLDING 93.0000 PAY DATE 12/24/2015 VENTAS INC
12/15	* Dividend		
		108.90	
12/15	* Dividend		
		153.45	
12/21	* Dividend		
		162.52	
12/24	* Dividend		
		199.29	
12/30	* Dividend		

Equity Income Strat

YOUR WDMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS / INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Year To Date
			REIT		
			HOLDING 273.0000		
			PAY DATE 12/30/2015		
			Subtotal (Taxable Dividends)	2,043.99	10,161.23
			NET TOTAL	2,044.06	10,164.55

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/16	12/11	PROCTER & GAMBLE CO	Purchase	8	78.1012	624.81		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 624.81						
12/16	12/11	PROCTER & GAMBLE CO	Purchase	47	77.7297	3,653.30		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 3653.30						
12/17	12/14	PROCTER & GAMBLE CO	Purchase	50	78.0354	3,901.77		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726						
		PRINCIPAL 3901.77						
12/18	12/15	PROCTER & GAMBLE CO	Purchase	71	79.5744	5,649.78		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726						
		PRINCIPAL 5649.78						
12/21	12/16	PROCTER & GAMBLE CO	Purchase	59	80.2912	4,737.18		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726						
		PRINCIPAL 4737.18						
		Subtotal (Purchases)						
12/16	12/11	■ ANHEUSER-BUSCH INBEV ADR	Sale	-7	122.5193			18,566.84
		VSP 07/13/2015 EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
							857.62	

Equity Income Strat

YOUR WDMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement ate	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 03524A108 SEC NO 02A18 PRINCIPAL 857.64						
		TRN FEE 0.02						
12/16	12/11	■ ANHEUSER-BUSCH INBEV ADR	Sale	-34	123.3079		4,192.39	
		VSP 07/13/2015 EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 03524A108 SEC NO 02A18 PRINCIPAL 4192.47						
		TRN FEE 0.08						
12/17	12/14	■ ANHEUSER-BUSCH INBEV ADR	Sale	-6	123.1231		738.73	
		VSP 07/13/2015 EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 03524A108 SEC NO 02A18 PRINCIPAL 738.74						
		TRN FEE 0.01						
12/17	12/14	■ ANHEUSER-BUSCH INBEV ADR	Sale	-34	122.6959		4,171.58	
		VSP 07/13/2015 EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						

Equity Income Strat

YOUR WCMA TRANSACTIONS

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 0000000000
December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/18	12/15	■ ANHEUSER-BUSCH INBEV ADR VSP 07/13/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 03524A108 SEC NO 02A18 PRINCIPAL 4650.22 TRN FEE 0.09	Sale	-38	122.3742		4,650.13	
12/18	12/15	■ ANHEUSER-BUSCH INBEV ADR VSP 07/13/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 03524A108 SEC NO 02A18 PRINCIPAL 1351.19 TRN FEE 0.02	Sale	-11	122.8358		1,351.17	
2/21	12/16	■ ANHEUSER-BUSCH INBEV ADR VSP 07/13/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 03524A108 SEC NO 02A18 PRINCIPAL 2594.66 TRN FEE 0.05	Sale	-21	123.5552		2,594.61	
Subtotal (Sales)						18,566.84	18,566.23	
TOTAL						18,566.84	18,566.23	

Equity Income Strat

YOUR WDMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Liquidation Date			This Statement	Year to Date
ANHEUSER-BUSCH INBEV ADR	7.0000	07/13/15	12/11/15	857.62	885.43	(27.81)	
ANHEUSER-BUSCH INBEV ADR	34.0000	07/13/15	12/11/15	4,192.39	4,300.66	(108.27)	
ANHEUSER-BUSCH INBEV ADR	6.0000	07/13/15	12/14/15	738.73	758.94	(20.21)	
ANHEUSER-BUSCH INBEV ADR	34.0000	07/13/15	12/14/15	4,171.58	4,300.65	(129.07)	
ANHEUSER-BUSCH INBEV ADR	38.0000	07/13/15	12/15/15	4,650.13	4,806.61	(156.48)	
ANHEUSER-BUSCH INBEV ADR	11.0000	07/13/15	12/15/15	1,351.17	1,391.39	(40.22)	
ANHEUSER-BUSCH INBEV ADR	21.0000	07/13/15	12/16/15	2,594.61	2,656.29	(61.68)	
Subtotal (Short-Term)						(543.74)	(41,268.63)
TOTAL				18,556.23	19,099.97	(543.74)	(41,268.63)

⊖ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
2/03	Journal Entry		INV. ADVISORY FEE DEC	333.70	
12/15	Fgn Div Tax		THOMSON REUTERS CORP NON-RECLAIMABLE TAX PAY DATE 12/15/2015	11.66	
12/18	Fgn Div Tax		THOMSON REUTERS CORP PAYDATE 12/15/15	19.43	
12/18	Fgn Div Tax		THOMSON REUTERS CORP PAYDATE 12/15/15		11.66
	Subtotal (Other Debits/Credits)			364.79	11.66
	NET TOTAL			363.13	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		183.00	12/17	ML BANK DEPOSIT PROGRAM		772.00
12/02	ML BANK DEPOSIT PROGRAM		428.00	12/18	ML BANK DEPOSIT PROGRAM		1,009.00
12/03	ML BANK DEPOSIT PROGRAM	333.00		12/21	ML BANK DEPOSIT PROGRAM	1,799.00	
12/07	ML BANK DEPOSIT PROGRAM		82.00	12/22	ML BANK DEPOSIT PROGRAM		163.00
12/09	ML BANK DEPOSIT PROGRAM		439.00	12/28	ML BANK DEPOSIT PROGRAM		153.00
12/11	ML BANK DEPOSIT PROGRAM		221.00	12/31	ML BANK DEPOSIT PROGRAM		199.00
12/16	ML BANK DEPOSIT PROGRAM		346.00				
NET TOTAL							1,863.00

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.



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KARUNAA LLLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

Net Portfolio Value: **\$661,547.03**

Your Financial Advisor:
THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Tortoise Cap Adv MLP

Your Strategic Portfolio Advisor Investment Manager is TORTOISE CAPITAL ADVSRS-MLP(C)

December 01, 2015- December 31, 2015

This Statement	Year to Date
Total Credits	357.33
Total Debits	-
Securities You Transferred In/Out	-
Market Gains/(Losses)	(10,225.99)

ASSETS	December 31	November 30
Cash/Money Accounts	7,892.62	22,118.23
Fixed Income	-	-
Equities	653,654.41	649,297.46
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	661,547.03	671,415.69
TOTAL ASSETS	\$661,547.03	\$671,415.69

LIABILITIES	December 31	November 30
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$661,547.03	\$671,415.69

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Tortoise Cap Adv MLP

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$22,118.23

CREDITS

Funds Received	-	-
Electronic Transfers	-	-
ther Credits	37.00	900,037.00
Subtotal	37.00	900,037.00

DEBITS

Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(6,530.45)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(6,530.45)

Net Cash Flow

\$37.00

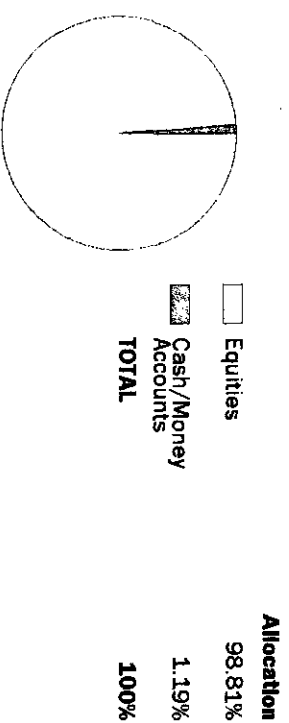
\$893,506.55

OTHER TRANSACTIONS

Dividends/Interest Income	320.33	27,521.87
Security Purchases/Debits	(24,207.51)	(1,011,485.15)
Security Sales/Credits	9,624.57	98,349.35
Closing Cash/Money Accounts	\$7,892.62	-
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

Tortoise Cap Adv MLP

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 1

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

December 01, 2015 - December 31, 2015

YOUR INVESTMENT MANAGER - TORTOISE CAPITAL ADVISORS-MLP(C)

To receive maximum benefit from your account, it is important that you advise your Financial Advisor of any material changes in your Strategic Portfolio Advisor Service Questionnaire.

3 encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18,860	19,387	.02	0.33	6,367
Bank of America CA, N.A.	1	1	.02	0.00	1
TOTAL ML Bank Deposit Program	18,861			0.33	6,368

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,524.62	1,524.62		1,524.62		
+ML BANK DEPOSIT PROGRAM	6,368.00	6,368.00	1.0000	6,368.00	1	.02
+FIDIC INSURED NOT SIPC COVERED						
TOTAL		7,892.62		7,892.62	1	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES		Symbol		Quantity	Unit		Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Description	Acquired	Cost Basis	Cost Basis		Cost Basis	Market Price						
ANTERO MIDSTREAM PARTNERS		AM	04/06/15	306	24,5634	7,516.43	22,8200	6,982.92	(533.51)	251	3.59	
			04/14/15	85	25,0400	2,128.40	22,8200	1,939.70	(188.70)	70	3.59	
			04/30/15	101	25,1397	2,539.11	22,8200	2,304.82	(234.29)	83	3.59	
Subtotal				492		12,183.94		11,227.44	(956.50)	404	3.59	
BUCKEYE PARTNERS L.P		BPL	04/06/15	362	75,9119	27,480.14	65,9600	23,877.52	(3,602.62)	1,702	7.12	
			04/13/15	106	77,2905	8,192.80	65,9600	6,991.76	(1,201.04)	499	7.12	
			04/30/15	91	81,0830	7,378.56	65,9600	6,002.36	(1,376.20)	428	7.12	
			07/15/15	142	73,5364	10,442.18	65,9600	9,366.32	(1,075.86)	668	7.12	
			08/21/15	61	67,5306	4,119.37	65,9600	4,023.56	(95.81)	287	7.12	
Subtotal				762		57,613.05		50,261.52	(7,351.53)	3,584	7.12	
COLUMBIA PIPELINE PARTNERS		CPPL	04/06/15	180	27,6867	4,983.61	17,4800	3,146.40	(1,837.21)	125	3.94	
			04/13/15	66	26,7000	1,762.20	17,4800	1,153.68	(608.52)	46	3.94	
			04/30/15	60	27,0433	1,622.60	17,4800	1,048.80	(573.80)	42	3.94	
			07/15/15	141	24,2219	3,415.30	17,4800	2,464.68	(950.62)	98	3.94	
Subtotal				447		11,783.71		7,813.56	(3,970.15)	311	3.94	
DCP MIDSTREAM PARTNERS		DPM	04/21/15	157	39,7208	6,236.18	24,6700	3,873.19	(2,362.99)	490	12.64	
			04/30/15	53	40,8800	2,166.64	24,6700	1,307.51	(859.13)	166	12.64	
Subtotal				210		8,402.82		5,180.70	(3,222.12)	656	12.64	
MINION MIDSTREAM PARTNERS		DM	04/06/15	127	37,9184	4,815.64	30,6600	3,893.82	(921.82)	102	2.60	
			04/13/15	39	39,5000	1,540.50	30,6600	1,195.74	(344.76)	32	2.60	
			04/30/15	36	40,7500	1,467.00	30,6600	1,103.76	(363.24)	29	2.60	
			07/15/15	26	37,4000	972.40	30,6600	797.16	(175.24)	21	2.60	
Subtotal				228		8,795.54		6,990.48	(1,805.06)	184	2.60	
ENBRIDGE ENERGY PARTNERS L.P.		EEP	04/06/15	184	36,2047	6,661.68	23,0700	4,244.88	(2,416.80)	430	10.10	
			04/13/15	148	36,9950	5,475.26	23,0700	3,414.36	(2,060.90)	346	10.10	
			04/30/15	157	37,6664	5,913.64	23,0700	3,621.99	(2,291.65)	367	10.10	
			07/15/15	143	33,3700	4,771.91	23,0700	3,299.01	(1,472.90)	334	10.10	
Subtotal				632		22,822.49		14,580.24	(8,242.25)	1,477	10.10	

Tortoise Cap Adv MLP

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol		Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Acquired				Cost Basis	Cost Basis						
ENERGY TRANSFER EQUITY L	ETE 04/06/15		978	32,238.1	31,528.91	13,740.0	13,437.72	(18,091.19)	1,115	8.29		
	04/13/15		404	33,059.9	13,356.22	13,740.0	5,550.96	(7,805.26)	461	8.29		
	04/30/15		410	33,385.9	13,688.24	13,740.0	5,633.40	(8,054.84)	468	8.29		
	07/15/15		226	32,120.0	7,259.12	13,740.0	3,105.24	(4,153.88)	258	8.29		
	11/04/15		248	20,871.8	5,176.21	13,740.0	3,407.52	(1,768.69)	283	8.29		
Subtotal			2,266		71,008.70		31,134.84	(39,873.86)	2,585	8.29		
ENLINK MIDSTREAM LLC	ENLC 04/10/15		75	33,799.3	2,534.95	15,090.0	1,131.75	(1,403.20)	77	6.75		
	04/13/15		22	33,870.0	745.14	15,090.0	331.98	(413.16)	23	6.75		
	05/04/15		20	34,789.0	695.78	15,090.0	301.80	(393.98)	21	6.75		
	07/15/15		167	30,118.9	5,029.87	15,090.0	2,520.03	(2,509.84)	171	6.75		
Subtotal			284		9,005.74		4,285.56	(4,720.18)	292	6.75		
ENTERPRISE PRDTS PRTN LP	EPD 04/06/15		1,197	32,674.9	39,111.97	25,580.0	30,619.26	(8,492.71)	1,844	6.02		
	04/14/15		389	33,820.0	13,155.98	25,580.0	9,950.62	(3,205.36)	600	6.02		
	04/30/15		429	34,397.5	14,756.57	25,580.0	10,973.82	(3,782.75)	661	6.02		
	07/13/15		157	30,224.3	4,745.22	25,580.0	4,016.06	(729.16)	242	6.02		
	07/15/15		257	30,342.4	7,798.00	25,580.0	6,574.06	(1,223.94)	396	6.02		
Subtotal			2,429		79,567.74		62,133.82	(17,433.92)	3,743	6.02		
QT GP HLDGS LP	EQGP 05/12/15		122	33,034.8	4,030.25	20,760.0	2,532.72	(1,497.53)	51	2.00		
COM UNIT REPSIG LTD PRTN												
INT												
EQT MIDSTREAM PARTNERS	EQM 04/06/15		204	79,346.3	16,186.65	75,460.0	15,393.84	(792.81)	551	3.57		
	04/14/15		60	80,830.0	4,849.80	75,460.0	4,527.60	(322.20)	162	3.57		
	04/30/15		38	88,280.5	3,354.66	75,460.0	2,867.48	(487.18)	103	3.57		
	07/15/15		38	81,780.0	3,107.64	75,460.0	2,867.48	(240.16)	103	3.57		
	09/01/15		64	76,650.0	4,905.60	75,460.0	4,829.44	(76.16)	173	3.57		
	11/10/15		29	71,470.0	2,072.63	75,460.0	2,188.34	115.71	79	3.57		
Subtotal			433		34,476.98		32,674.18	(1,802.80)	1,171	3.57		

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis							
GENESIS ENERGY LP	GEL	04/06/15	187	46,844.9		8,760.00	36,740.00	6,870.38	(1,889.62)	479	6.96
		04/14/15	62	45,880.0		2,844.56	36,740.00	2,277.88	(566.68)	159	6.96
		04/30/15	47	49,500.0		2,326.50	36,740.00	1,726.78	(599.72)	121	6.96
		07/15/15	24	47,040.0		1,128.96	36,740.00	881.76	(247.20)	62	6.96
		07/17/15	63	43,552.0		2,743.78	36,740.00	2,314.62	(429.16)	162	6.96
Subtotal			383			17,803.80		14,071.42	(3,732.38)	983	6.96
MAGELLAN MIDSTREAM PARTNERS LP	MMP	04/06/15	490	79,762.4		39,083.58	67,920.00	33,280.80	(5,802.78)	1,495	4.49
		04/13/15	186	79,992.7		14,878.66	67,920.00	12,633.12	(2,245.54)	568	4.49
		04/30/15	159	83,716.1		13,310.86	67,920.00	10,799.28	(2,511.58)	485	4.49
		07/15/15	179	73,350.0		13,129.65	67,920.00	12,157.68	(971.97)	546	4.49
Subtotal			1,014			80,402.75		68,870.88	(11,531.87)	3,094	4.49
MLPX, LP COMMON UNITS REPOSTG LTD PARTNER INT	MLPX	04/06/15	129	74,983.6		9,672.89	39,330.00	5,073.57	(4,599.32)	243	4.78
		04/13/15	59	74,030.0		4,367.77	39,330.00	2,320.47	(2,047.30)	111	4.78
		04/30/15	43	78,796.5		3,388.25	39,330.00	1,691.19	(1,697.06)	81	4.78
		07/15/15	26	59,120.0		1,537.12	39,330.00	1,022.58	(514.54)	49	4.78
		11/04/15	25	44,465.2		1,111.63	39,330.00	983.25	(128.38)	47	4.78
		N/A	677	N/A		N/A	39,330.00	26,626.41	N/A	1,273	4.78
Subtotal			959			20,077.66		37,717.47	(8,986.60)	1,804	4.78
NEOK INC (OKLAHOMA)	OKE	04/06/15	28	48,961.4		1,370.92	24,660.00	690.48	(680.44)	69	9.97
		04/13/15	91	48,290.0		4,394.39	24,660.00	2,244.06	(2,150.33)	224	9.97
		04/30/15	102	48,184.3		4,914.80	24,660.00	2,515.32	(2,399.48)	251	9.97
		12/21/15	211	21,258.7		4,485.59	24,660.00	5,203.26	717.67	520	9.97
Subtotal			432			15,165.70		10,653.12	(4,512.58)	1,064	9.97
ONEOK PARTNERS LP	OKS	06/10/15	261	36,770.0		9,596.97	30,130.00	7,863.93	(1,733.04)	825	10.48
		07/15/15	48	34,660.0		1,663.68	30,130.00	1,446.24	(217.44)	152	10.48
		10/08/15	174	34,365.9		5,979.68	30,130.00	5,242.62	(737.06)	550	10.48
		12/22/15	82	29,096.0		2,385.88	30,130.00	2,470.66	84.78	260	10.48
Subtotal			565			19,626.21		17,023.45	(2,602.76)	1,787	10.48

Tortoise Cap Adv MLP

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YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
PHILLIPS 66 PARTNERS	PSXP	04/06/15	128	68.8247	8,809.57	61.4000	7,859.20	(950.37)	220 2.78
		04/13/15	35	70.7500	2,476.25	61.4000	2,149.00	(327.25)	60 2.78
		04/30/15	26	76.0719	1,977.87	61.4000	1,596.40	(381.47)	45 2.78
		07/13/15	31	66.7238	2,068.44	61.4000	1,903.40	(165.04)	54 2.78
		07/15/15	59	62.5600	3,691.04	61.4000	3,622.60	(68.44)	102 2.78
		10/01/15	50	50.2004	2,510.02	61.4000	3,070.00	559.98	86 2.78
Subtotal			329		21,533.19		20,200.60	(1,332.59)	567 2.78
PLAINS ALL AMERN PIPE LP	PAA	04/06/15	835	49.5910	41,408.49	23.1000	19,288.50	(22,119.99)	2,338 12.12
		04/13/15	239	50.4687	12,062.02	23.1000	5,520.90	(6,541.12)	670 12.12
		04/30/15	285	50.3332	14,344.99	23.1000	6,583.50	(7,761.49)	798 12.12
		07/15/15	212	43.5000	9,222.00	23.1000	4,897.20	(4,324.80)	594 12.12
		12/08/15	216	20.4441	4,415.93	23.1000	4,989.60	573.67	605 12.12
		12/10/15	106	21.8775	2,319.02	23.1000	2,448.60	129.58	297 12.12
		12/22/15	127	22.6640	2,878.34	23.1000	2,933.70	55.36	356 12.12
Subtotal			2,020		86,650.79		46,662.00	(39,988.79)	5,658 12.12
SHELL MIDSTREAM PARTNERS	SHLX	04/06/15	163	37.8185	6,164.42	41.5200	6,767.76	603.34	110 1.62
		04/13/15	48	38.9150	1,867.92	41.5200	1,992.96	125.04	33 1.62
		04/30/15	53	39.6500	2,101.45	41.5200	2,200.56	99.11	36 1.62
		07/15/15	51	47.4764	2,421.30	41.5200	2,117.52	(303.78)	35 1.62
		09/30/15	94	26.8818	2,526.89	41.5200	3,902.88	1,375.99	64 1.62
		11/12/15	91	33.5662	3,054.53	41.5200	3,778.32	723.79	62 1.62
Subtotal			500		18,136.51		20,760.00	2,623.49	340 1.62
SPECTRA ENERGY PARTNERS	SEP	04/06/15	432	52.0361	22,479.60	47.7000	20,606.40	(1,873.20)	1,083 5.25
		04/13/15	120	53.2566	6,390.80	47.7000	5,724.00	(666.80)	301 5.25
		04/30/15	135	53.9131	7,278.27	47.7000	6,439.50	(838.77)	339 5.25
		06/25/15	40	48.0000	1,920.00	47.7000	1,908.00	(12.00)	101 5.25
		07/02/15	151	47.0000	7,097.00	47.7000	7,202.70	105.70	379 5.25
		07/15/15	131	46.8900	6,142.59	47.7000	6,248.70	106.11	329 5.25
Subtotal			1,009		51,308.26		48,129.30	(3,178.96)	2,532 5.25

Tortoise Cap Adv MLP

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)												
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%		
SUNOCO LOGISTICS PARTS LP	SXL	04/06/15	629	41.8595	26,329.63	25.7000	16,165.30	(10,164.33)		1.153	7.12	
		04/13/15	184	42.4446	7,809.81	25.7000	4,728.80	(3,081.01)		338	7.12	
		04/30/15	165	44.0495	7,268.17	25.7000	4,240.50	(3,027.67)		303	7.12	
		06/30/15	83	38.0002	3,154.02	25.7000	2,133.10	(1,020.92)		153	7.12	
		07/15/15	120	38.0700	4,568.40	25.7000	3,084.00	(1,484.40)		220	7.12	
		09/30/15	51	27.7270	1,414.08	25.7000	1,310.70	(103.38)		94	7.12	
		11/06/15	136	30.1577	4,101.45	25.7000	3,495.20	(606.25)		250	7.12	
		12/22/15	311	24.8319	7,722.75	25.7000	7,992.70	269.95		570	7.12	
	Subtotal			1,679		62,368.31		43,150.30	(19,218.01)		3,081	7.12
TARGA RESOURCES CORP COM STK	TRGP	04/06/15	72	97.2976	7,005.43	27.0600	1,948.32	(5,057.11)		263	13.45	
		04/08/15	22	97.5000	2,145.00	27.0600	595.32	(1,549.68)		81	13.45	
		04/08/15	21	95.7504	2,010.76	27.0600	568.26	(1,442.50)		77	13.45	
		04/13/15	45	99.5500	4,479.75	27.0600	1,217.70	(3,262.05)		164	13.45	
		04/30/15	38	104.8500	3,984.30	27.0600	1,028.28	(2,956.02)		139	13.45	
		04/30/15	17	87.9352	1,494.90	27.0600	460.02	(1,034.88)		62	13.45	
Subtotal		08/31/15	25	65.4992	1,637.48	27.0600	676.50	(960.98)		91	13.45	
			240		22,757.62		6,494.40	(16,263.22)		877	13.45	
TESORO LOGISTICS LP	TLLP	04/06/15	298	55.0464	16,403.83	50.3200	14,995.36	(1,408.47)		894	5.96	
		04/13/15	82	56.1900	4,607.58	50.3200	4,126.24	(481.34)		246	5.96	
		04/30/15	83	56.4200	4,682.86	50.3200	4,176.56	(506.30)		249	5.96	
		07/15/15	31	56.7600	1,759.56	50.3200	1,559.92	(199.64)		93	5.96	
		08/28/15	73	51.6290	3,768.92	50.3200	3,673.36	(95.56)		219	5.96	
		09/30/15	61	43.6242	2,661.08	50.3200	3,069.52	408.44		183	5.96	
Subtotal			628		33,883.83		31,600.96	(2,282.87)		1,884	5.96	

Tortoise Cap Adv MLP

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
VALERO ENERGY PARTNERS L											
WRTNERSHIP UNITS	VLP	04/06/15	101	50.8913	5,140.03	51.6100	5,212.61	72.58	125	2.38	
		04/13/15	33	49.2000	1,623.60	51.6100	1,703.13	79.53	41	2.38	
		04/30/15	30	50.9700	1,529.10	51.6100	1,548.30	19.20	37	2.38	
		07/15/15	15	48.5400	728.10	51.6100	774.15	46.05	19	2.38	
		11/19/15	42	45.7292	1,920.63	51.6100	2,167.62	246.99	52	2.38	
Subtotal			221		10,941.46		11,405.81	464.35	274	2.38	
WESTERN GAS EQUITY PARTNERS											
	WGP	04/06/15	124	59.9487	7,433.64	36.2900	4,499.96	(2,933.68)	190	4.20	
		04/13/15	31	63.6000	1,971.60	36.2900	1,124.99	(846.61)	48	4.20	
		04/30/15	36	64.8900	2,336.04	36.2900	1,306.44	(1,029.60)	55	4.20	
		07/15/15	22	60.5300	1,331.66	36.2900	798.38	(533.28)	34	4.20	
Subtotal			213		13,072.94		7,729.77	(5,343.17)	327	4.20	
WESTERN GAS PARTNERS LP											
	WES	04/06/15	282	66.4245	18,731.71	47.5300	13,403.46	(5,328.25)	875	6.52	
		04/14/15	80	68.1100	5,448.80	47.5300	3,802.40	(1,646.40)	248	6.52	
		04/30/15	64	72.8300	4,661.12	47.5300	3,041.92	(1,619.20)	199	6.52	
		06/26/15	28	63.6057	1,780.96	47.5300	1,330.84	(450.12)	87	6.52	
		07/08/15	46	63.3293	2,913.15	47.5300	2,186.38	(726.77)	143	6.52	
		07/15/15	79	62.6169	4,946.74	47.5300	3,754.87	(1,191.87)	245	6.52	
Subtotal			579		38,482.48		27,519.87	(10,962.61)	1,797	6.52	
WILLIAMS COMPANIES DEL											
	WMB	04/06/15	121	50.4200	6,100.83	25.7000	3,109.70	(2,991.13)	310	9.96	
		04/10/15	26	50.7607	1,319.78	25.7000	668.20	(651.58)	67	9.96	
		04/13/15	66	50.8000	3,352.80	25.7000	1,696.20	(1,656.60)	169	9.96	
		04/17/15	63	51.6231	3,252.26	25.7000	1,619.10	(1,633.16)	162	9.96	
		04/30/15	89	50.9743	4,536.72	25.7000	2,287.30	(2,249.42)	228	9.96	
		07/15/15	43	57.5600	2,475.08	25.7000	1,105.10	(1,369.98)	111	9.96	
		09/28/15	49	37.1322	1,819.48	25.7000	1,259.30	(560.18)	126	9.96	
		11/04/15	43	39.0495	1,679.13	25.7000	1,105.10	(574.03)	111	9.96	
Subtotal			500		24,536.08		12,850.00	(11,686.08)	1,284	9.96	
TOTAL					856,438.55		653,654.41	(229,410.55)	41,811	6.40	

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

LONG PORTFOLIO	Adjusted/Total		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	Cost Basis						
TOTAL	864,331.17		661,547.03	(229,410.55)		41,812	6.32

Notes

Total values exclude N/A items

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

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.33	
	Subtotal (Taxable Interest)			.33	10.32
12/28	* Dividend		WILLIAMS COMPANIES DEL HOLDING 500.0000 PAY DATE 12/28/2015	320.00	
	Subtotal (Taxable Dividends)			320.00	3,442.14
	Subtotal (Tax-Exempt Dividends)				24,069.41
	NET TOTAL			320.33	27,521.87

SECURITY TRANSACTIONS

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/11	12/08	PLAINS ALL AMERN PIPE LP	Purchase	216	20.4441	4,415.93		

PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING
ACTUAL PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON
REQUEST. WE MAKE A MKT IN ISSUE
UNSOLICITED ORDER IF DUAL AGENT ML MAY
HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO

Tortoise Cap Adv MLP

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/15	12/10	PLAINS ALL AMERN PIPE LP PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE RECD ADDL COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 726503105 SEC NO 8AG03 PRINCIPAL 4415.93	Purchase	106	21.8775	2,319.02		
12/24	12/21	ONEOK INC (OKLAHOMA) PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE RECD ADDL COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 682680103 SEC NO 57B04 PRINCIPAL 4485.59	Purchase	211	21.2587	4,485.59		

Tortoise Cap Adv MLP

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/28	12/22	PLAINS ALL AMERN PIPL LP PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 726503105 SEC NO 8AG03 PRINCIPAL 2878.34	Purchase	127	22.6641	2,878.34		
12/28	12/22	SUNOCO LOGISTICS PRTS LP PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 86764108 SEC NO 8AG84 PRINCIPAL 7722.75	Purchase	311	24.8320	7,722.75		
12/28	12/22	ONEOK PARTNERS LP PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE UNSOLICITED ORDER IF DUAL AGENT ML MAY	Purchase	82	29.0961	2,385.88		

Tortoise Cap Adv MLP

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

Settlement ate	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL. UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 68268N103 SEC NO 8EPE8 PRINCIPAL 2385.88						
		Subtotal (Purchases)						
12/24	12/21	ENBRIDGE ENERGY PARTNERS L.P. PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL. UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME ML ACTED AS AGENT AND AGENT FOR BOTH BUYER CUS NO 29250R106 SEC NO 8AGN9 PRINCIPAL 2064.08 TRN FEE 0.04	Sale	-97	21.2792	24,207.51	2,064.04	
12/28	12/22	DCP MIDSTREAM PARTNERS PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL. UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME	Sale	-95	22.9550		2,180.69	



YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/31	12/28	ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 23311P100 SEC NO 8AHHO PRINCIPAL 2180.73 TRN FEE 0.04 ENTERPRISE PRODS PRTN LP L.P PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME ML ACTED AS AGENT AND AGENT FOR BOTH BUYER CUS NO 293792107 SEC NO 8AGX7 PRINCIPAL 1523.47 TRN FEE 0.03 Subtotal (Sales)						
			Sale	-61	24.9749		1,523.44	
12/04		MPLX, LP COMMON UNITS REPOSTG LTD PARTNER INT PAY DATE 12/04/2015 MARKWEST ENERGY PARTNERS L.P. PAY DATE 12/04/2015 Subtotal (Other Security Transactions)						
			Exchange	677			5,768.17	
			Exchange	-622			3,856.40	
TOTAL						24,207.51	9,624.57	

Tortoise Cap Adv MLP

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Sale Amount	Cost Basis	This Statement	Gains/(Losses)
		Date	Liquidation Date				Year to Date
ENBRIDGE ENERGY PARTNERS	97.0000	04/06/15	12/21/15	2,064.04	3,511.87	N/C	
ENTERPRISE PRDTS PRTN LP	61.0000	04/06/15	12/28/15	1,523.44	1,993.18	N/C	
MARKWEST ENERGY PARTNERS	337.0000	04/06/15	12/04/15	2,089.39	22,071.44	N/C	
MARKWEST ENERGY PARTNERS	119.0000	04/13/15	12/04/15	737.80	7,716.34	N/C	
MARKWEST ENERGY PARTNERS	100.0000	04/30/15	12/04/15	620.00	6,754.36	N/C	
MARKWEST ENERGY PARTNERS	66.0000	05/27/15	12/04/15	409.21	4,305.67	N/C	
DCP MIDSTREAM PARTNERS	95.0000	04/21/15	12/22/15	2,180.69	3,773.49	N/C	
Subtotal (Short-Term)							(7,516.84)
TOTAL				9,624.57	50,126.35		(7,516.84)

Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues. The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
12/31	01/06	MAGELLAN MIDSTREAM	MMP	Sale	80	67.6446	5,411.47
NET TOTAL							5,411.47

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/23	Cash in Lieu		MPLX, LP COMMON UNITS REPSTG LTD PARTNER INT PAY DATE 12/23/2015		37.00
Subtotal (Other Debits/Credits)					37.00

Tortoise Cap Adv MLP

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
NET TOTAL					37.00

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		3,257.00	12/24	ML BANK DEPOSIT PROGRAM	2,384.00	
12/07	ML BANK DEPOSIT PROGRAM		3,856.00	12/28	ML BANK DEPOSIT PROGRAM	10,807.00	
12/11	ML BANK DEPOSIT PROGRAM	4,416.00		12/29	ML BANK DEPOSIT PROGRAM		320.00
12/15	ML BANK DEPOSIT PROGRAM	2,319.00					
NET TOTAL						12,493.00	

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

JILL HENRY, RECORDS ADMINISTRATOR
FOR TORTOISE CAPITAL ADVISORS
FAO KARUNAA LLP
1550 ASH ST STE 300
LEAWOOD KS 66211-7811

All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

Online at: www.mymerrill.com

KARUNAA LLP
 C/O MELAMED AND KARP
 ATTN ELLIOT MELAMED
 12466 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4086

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value: \$245,192.31
Your Financial Advisor:

THE GREENFEDER GROUP
 2400 N COMMERCE PKWY SUITE 100
 WESTON FL 33326-1916
 1-800-663-7477

Janus LCG

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/01/14)	\$245,192.31	
Total Credits	205.61	-
Total Debits	(234.72)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(4,030.74)	-
Closing Value (12/31/15)	\$245,192.31	

ASSETS		December 31	November 30
Cash/Money Accounts		8,095.27	10,443.52
Fixed Income		-	-
Equities		237,097.04	238,808.64
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		245,192.31	249,252.16
TOTAL ASSETS		\$245,192.31	\$249,252.16

LIABILITIES		December 31	November 30
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$245,192.31	\$249,252.16

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment Products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**



Janus LCG

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$10,443.52

CREDITS

Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	500,265.40
Subtotal	-	500,265.40

DEBITS

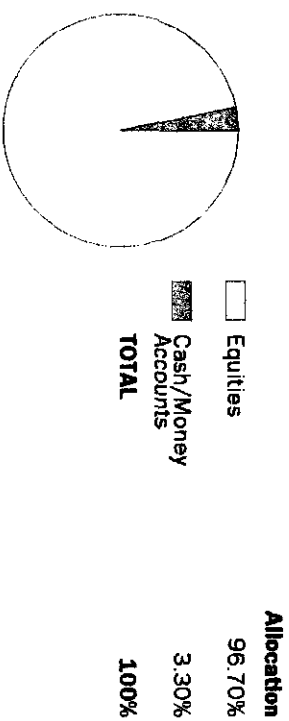
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(234.72)	(244,592.62)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(234.72)	(244,592.62)
Net Cash Flow	(\$234.72)	\$255,672.78

OTHER TRANSACTIONS

Dividends/Interest Income	205.61	1,942.01
Security Purchases/Debits	(6,091.41)	(790,405.91)
Security Sales/Credits	3,772.27	540,886.39
Yosing Cash/Money Accounts	\$8,095.27	-
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

Janus LCG

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

YOUR INVESTMENT STRATEGY - JANUS LCG. 100.00% RATE: 0.280%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Manager's may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Information Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

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. 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 the Investment Advisory Program, you will be provided 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 WICMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	10,309	9,467	.02	0.16	7,877



Access Code:

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY (continued)

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	134	134	.02	0.00	134
TOTAL ML Bank Deposit Program	10,443			0.16	8,011

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	84.27	84.27		84.27		
+ML BANK DEPOSIT PROGRAM	8,011.00	8,011.00	1.0000	8,011.00	2	.02
+FEDIC INSURED NOT SIPC COVERED						
TOTAL		8,095.27		8,095.27	2	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES				Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)/Annual Income	Yield%					
ADOBE SYS DEL PV\$ 0.001	ADBE	07/20/15	97	82,107.3	7,964.41	93,940.0	9,112.18		1,147.77						
ADVANCE AUTO PARTS INC	AAP	07/20/15	28	168,827.5	4,727.17	150,510.0	4,214.28		(512.89)		7	.15			
		07/21/15	6	167,558.3	1,005.35	150,510.0	903.06		(102.29)		2	.15			
		08/14/15	1	188,490.0	188.49	150,510.0	150.51		(37.98)		1	.15			
		08/17/15	2	183,940.0	367.88	150,510.0	301.02		(66.86)		1	.15			
Subtotal			37		6,288.89		5,568.87		(720.02)		11	.15			
ALPHABET INC SHS CL C	GOOG	07/20/15	18	664,480.0	11,960.64	758,880.0	13,659.84		1,699.20						
		08/28/15	1	626,610.0	626.61	758,880.0	758.88		132.27						
		09/03/15	1	612,500.0	612.50	758,880.0	758.88		146.38						
Subtotal			20		13,199.75		15,177.60		1,977.85						

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YOUR WCMA ASSETS

December 01, 2015 December 31, 2015

EQUITIES (continued)		Symbol		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description		Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%					
AMAZON COM INC COM															
AGEN INC COM PV \$0.0001	AMZN	07/20/15	11	489,197.2	5,381.17	675,890.0	7,434.79	2,053.62							
	AMGN	09/09/15	8	153,453.7	1,227.63	162,330.0	1,298.64	71.01	32	2.46					
		09/10/15	3	151,626.6	454.88	162,330.0	486.99	32.11	12	2.46					
		09/15/15	4	151,755.0	607.02	162,330.0	649.32	42.30	16	2.46					
		09/21/15	2	146,740.0	293.48	162,330.0	324.66	31.18	8	2.46					
		09/22/15	3	146,173.3	438.52	162,330.0	486.99	48.47	12	2.46					
		09/29/15	4	134,792.5	539.17	162,330.0	649.32	110.15	16	2.46					
		09/29/15	2	136,225.0	272.45	162,330.0	324.66	52.21	8	2.46					
		09/29/15	3	137,396.6	412.19	162,330.0	486.99	74.80	12	2.46					
		10/02/15	4	140,790.0	563.16	162,330.0	649.32	86.16	16	2.46					
Subtotal		10/05/15	4	142,542.5	570.17	162,330.0	649.32	79.15	16	2.46					
		10/05/15	4	143,347.5	573.39	162,330.0	649.32	75.93	16	2.46					
		10/15/15	7	151,234.2	1,058.64	162,330.0	1,136.31	77.67	28	2.46					
			48		7,010.70		7,791.84	781.14		192	2.46				
APPLE INC															
BOSTON SCIENTIFIC CORP	AAPL	07/20/15	54	132,675.3	7,164.47	105,260.0	5,684.04	(1,480.43)							
	BSX	07/20/15	289	17,927.3	5,180.99	18,440.0	5,329.16	148.17							
		08/24/15	42	15,802.6	663.71	18,440.0	774.48	110.77							
Subtotal			331		5,844.70		6,103.64	258.94							
BRISTOL-MYERS SQUIBB CO															
Subtotal	BMJ	08/24/15	11	58,638.1	645.02	68,790.0	756.69	111.67	17	2.20					
		08/24/15	7	60,205.7	421.44	68,790.0	481.53	60.09	11	2.20					
		08/24/15	19	60,717.3	1,153.63	68,790.0	1,307.01	153.38	29	2.20					
		08/24/15	19	60,858.9	1,156.32	68,790.0	1,307.01	150.69	29	2.20					
		08/24/15	12	60,164.1	721.97	68,790.0	825.48	103.51	19	2.20					
		08/25/15	9	60,175.5	541.58	68,790.0	619.11	77.53	14	2.20					
		08/26/15	12	59,059.1	708.71	68,790.0	825.48	116.77	19	2.20					
		10/05/15	5	61,794.0	308.97	68,790.0	343.95	34.98	8	2.20					
		11/13/15	8	64,133.7	513.07	68,790.0	550.32	37.25	13	2.20					
			102		6,170.71		7,016.58	845.87		159	2.20				

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CANADIAN PACIFIC RAILWAY LTD	CP	07/20/15	35	158.8394	5,559.38	127.6000	4,486.00	(1,093.38)		36.79
		07/22/15	2	157.4450	314.89	127.6000	255.20	(59.69)		3.79
		11/16/15	1	136.9100	136.91	127.6000	127.60	(9.31)		2.79
		11/16/15	2	134.7250	269.45	127.6000	255.20	(14.25)		3.79
		12/09/15	3	126.4933	379.48	127.6000	382.80	3.32		4.79
Subtotal			43		6,660.11		5,486.80	(1,173.31)		48.79
CELGENE CORP COM	CELG	07/20/15	35	135.2934	4,735.27	119.7600	4,191.60	(543.67)		
		12/08/15	4	111.8125	447.25	119.7600	479.04	31.79		
		12/22/15	2	111.1900	222.38	119.7600	239.52	17.14		
		12/23/15	10	122.1910	1,221.91	119.7600	1,197.60	(24.31)		
Subtotal			51		6,626.81		6,107.76	(519.05)		
CHIPOTLE MEXICAN GRILL	CMG	07/20/15	10	679.1800	6,791.80	479.8500	4,798.50	(1,993.30)		
		10/23/15	1	648.1900	648.19	479.8500	479.85	(168.34)		
		11/02/15	1	629.7100	629.71	479.8500	479.85	(149.86)		
		11/06/15	1	601.5400	601.54	479.8500	479.85	(121.69)		
Subtotal			13		8,671.24		6,238.05	(2,433.19)		
COSTAR GROUP INC COM	CSGP	07/20/15	19	216.6773	4,116.87	206.6900	3,927.11	(189.76)		
		09/02/15	2	173.9600	347.92	206.6900	413.38	65.46		
		09/03/15	1	176.5300	176.53	206.6900	206.69	30.16		
		09/03/15	1	177.5300	177.53	206.6900	206.69	29.16		
		09/18/15	4	176.1375	704.55	206.6900	826.76	122.21		
		10/02/15	4	170.5800	682.32	206.6900	826.76	144.44		
Subtotal			31		6,205.72		6,407.39	201.67		
COSTCO WHOLESALE CRP DEL	COST	10/22/15	5	158.0400	790.20	161.5000	807.50	17.30		8.99
		10/22/15	6	156.0066	936.04	161.5000	969.00	32.96		10.99
		10/23/15	5	155.5700	777.85	161.5000	807.50	29.65		8.99
		11/16/15	1	155.1300	155.13	161.5000	161.50	6.37		2.99
		12/07/15	3	166.9533	500.86	161.5000	484.50	(16.36)		5.99

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YOUR WCMMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COSTCO WHOLESALE CRP DEL	COST	12/07/15	3	167.0933	501.28	161.5000	484.50	(16.78)	5	.99
		12/08/15	3	168.1966	504.59	161.5000	484.50	(20.09)	5	.99
		12/09/15	1	160.0300	160.03	161.5000	161.50	1.47	2	.99
Subtotal			27		4,325.98		4,360.50	34.52	45	.99
CROWN CASTLE REIT INC	CCI	07/20/15	65	81.9656	5,327.77	86.4500	5,619.25	291.48	231	4.09
SHS		08/24/15	6	80.9183	485.51	86.4500	518.70	33.19	22	4.09
		09/03/15	6	82.4983	494.99	86.4500	518.70	23.71	22	4.09
Subtotal			77		6,308.27		6,656.65	348.38	275	4.09
CTRP.COM INTL LTD ADR	CTRP	07/20/15	48	36.4250	1,748.40	46.3300	2,223.84	475.44		
		09/03/15	6	33.6083	201.65	46.3300	277.98	76.33		
		09/09/15	20	33.0685	661.37	46.3300	926.60	265.23		
		10/09/15	6	34.5333	207.20	46.3300	277.98	70.78		
Subtotal			80		2,818.62		3,706.40	887.78		
DELPHI AUTOMOTIVE PLC	DLPH	07/20/15	34	78.1079	2,655.67	85.7300	2,914.82	259.15	34	1.16
E TRADE FINL CORP	ETFC	07/20/15	216	30.3000	6,544.80	29.6400	6,402.24	(142.56)		
		11/09/15	8	30.6837	245.47	29.6400	237.12	(8.35)		
Subtotal			224		6,790.27		6,639.36	(150.91)		
ACEBOOK INC	FB	07/20/15	56	98.3528	5,507.76	104.6600	5,860.96	353.20		
CLASS A COMMON STOCK		09/03/15	5	89.1340	445.67	104.6600	523.30	77.63		
		11/09/15	4	106.1975	424.79	104.6600	418.64	(6.15)		
Subtotal			65		6,378.22		6,802.90	424.68		
GENERAL ELECTRIC	GE	07/20/15	138	27.1498	3,746.68	31.1500	4,298.70	552.02	127	2.95
		07/29/15	15	26.2086	393.13	31.1500	467.25	74.12	14	2.95
		08/26/15	17	23.7341	403.48	31.1500	529.55	126.07	16	2.95
		09/03/15	4	24.7675	99.07	31.1500	124.60	25.53	4	2.95
		10/05/15	19	26.6047	505.49	31.1500	591.85	86.36	18	2.95
		10/13/15	13	28.0684	364.89	31.1500	404.95	40.06	12	2.95
		10/30/15	17	29.0270	493.46	31.1500	529.55	36.09	16	2.95
		11/06/15	34	29.7294	1,010.80	31.1500	1,059.10	48.30	32	2.95
		11/09/15	10	29.7500	297.50	31.1500	311.50	14.00	10	2.95

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YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GENERAL ELECTRIC	GE	11/10/15	17	30.0488	510.83	31.1500	529.55	18.72	16	2.95
		11/25/15	7	30.4942	213.46	31.1500	218.05	4.59	7	2.95
		12/16/15	23	30.9939	712.86	31.1500	716.45	3.59	22	2.95
Subtotal			314		8,751.65		9,781.10	1,029.45	294	2.95
INTERCONTINENTAL EXCHANGE INC	ICE	07/20/15	20	231.9085	4,638.17	256.2600	5,125.20	487.03	60	1.17
		12/17/15	4	245.0350	980.14	256.2600	1,025.04	44.90	12	1.17
		12/18/15	1	247.1700	247.17	256.2600	256.26	9.09	3	1.17
Subtotal			25		5,865.48		6,406.50	541.02	75	1.17
LOWE'S COMPANIES INC	LOW	07/20/15	154	66.8582	10,296.17	76.0400	11,710.16	1,413.99	173	1.47
MASTERCARD INC	MA	07/20/15	91	97.4700	8,869.77	97.3600	8,859.76	(10.01)	70	.78
		07/29/15	9	97.3000	875.70	97.3600	876.24	.54	7	.78
Subtotal			100		9,745.47		9,736.00	(9.47)	77	.78
NIELSEN HOLDINGS PLC SHS	NLSN	07/20/15	147	45.7072	6,718.97	46.6000	6,850.20	131.23	165	2.40
		07/29/15	4	48.3150	193.26	46.6000	186.40	(6.86)	5	2.40
		09/03/15	1	45.7200	45.72	46.6000	46.60	.88	2	2.40
		10/22/15	11	46.8036	514.84	46.6000	512.60	(2.24)	13	2.40
Subtotal			163		7,472.79		7,595.80	123.01	185	2.40
NORWEGIAN CRUISE LINE	NCLH	07/20/15	102	59.2002	6,038.43	58.6000	5,977.20	(61.23)		
DGS LTD		08/11/15	17	59.3882	1,009.60	58.6000	996.20	(13.40)		
Subtotal			119		7,048.03		6,973.40	(74.63)		
NXP SEMICONDUCTORS N.V.	NXP	07/20/15	36	90.0955	3,243.44	84.2500	3,033.00	(210.44)		
		07/22/15	2	90.4850	180.97	84.2500	168.50	(12.47)		
		08/24/15	4	83.4975	333.99	84.2500	337.00	3.01		
		09/15/15	2	91.3050	182.61	84.2500	168.50	(14.11)		
		09/16/15	3	90.6400	271.92	84.2500	252.75	(19.17)		
		10/01/15	3	85.2600	255.78	84.2500	252.75	(3.03)		
		11/24/15	4	84.0575	336.23	84.2500	337.00	.77		
Subtotal			54		4,804.94		4,549.50	(255.44)		

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Unit		Total		Estimated		Unrealized		Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual	Income	Yield%
REGENERON PHARMACTCLS	REGN	07/20/15	9	564,3500	5,079.15	542,8700	4,885.83	(193.32)			
		10/05/15	1	469.7500	469.75	542,8700	542.87	73.12			
Subtotal			10		5,548.90		5,428.70	(120.20)			
SALESFORCE COM INC	CRM	07/20/15	92	72,9229	6,708.91	78,4000	7,212.80	503.89			
		08/25/15	5	68,0360	340.18	78,4000	392.00	51.82			
Subtotal			97		7,049.09		7,604.80	555.71			
SCHWAB CHARLES CORP NEW	SCHW	07/20/15	81	35,1450	2,846.75	32,9300	2,667.33	(179.42)			
		11/06/15	12	33,6866	404.24	32,9300	395.16	(9.08)			
		11/09/15	6	33,6066	201.64	32,9300	197.58	(4.06)			
Subtotal			99		3,452.63		3,260.07	(192.56)			
STARBUCKS CORP	SBUX	07/20/15	88	56,4498	4,967.59	60,0300	5,282.64	315.05			
SYNCHRONY FINL COM	SYF	07/20/15	136	25,8447	3,514.89	30,4100	4,135.76	620.87			
		11/17/15	8	30,7562	246.05	30,4100	243.28	(2.77)			
Subtotal			144		3,760.94		4,379.04	618.10			
TESLA MTRS INC	TSLA	08/14/15	6	244,2733	1,465.64	240,0100	1,440.06	(25.58)			
		09/02/15	1	243,1500	243.15	240,0100	240.01	(3.14)			
		10/15/15	1	218,5600	218.56	240,0100	240.01	21.45			
Subtotal			8		1,927.35		1,920.08	(7.27)			
THE PRICELINE GROUP INC	PCLN	07/20/15	5	1,262,3180	6,311.59	1,274,9500	6,374.75	63.16			
TJX COS INC NEW	TJX	07/20/15	36	69,1463	2,489.27	70,9100	2,552.76	63.49			
US BANCORP (NEW)	USB	07/20/15	120	45,9056	5,508.68	42,6700	5,120.40	(388.28)			
		10/21/15	23	41,6504	957.96	42,6700	981.41	23.45			
		11/06/15	6	43,7316	262.39	42,6700	256.02	(6.37)			
		11/09/15	4	43,7750	175.10	42,6700	170.68	(4.42)			
Subtotal			153		6,904.13		6,528.51	(375.62)			



YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)													
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%			
VULCAN MATERIALS CO	VMC	07/20/15	65	93.7175	6,091.64	94.9700	6,173.05	81.41	26	.42			
		08/04/15	8	96.8550	774.84	94.9700	759.76	(15.08)	4	.42			
		08/05/15	1	96.5000	96.50	94.9700	94.97	(1.53)	1	.42			
Subtotal			74		6,962.98		7,027.78	64.80	31	.42			
WORKDAY INC CL A	WDAY	10/07/15	6	76.3316	457.99	79.6800	478.08	20.09					
		10/08/15	8	75.8762	607.01	79.6800	637.44	30.43					
		10/09/15	1	76.3500	76.35	79.6800	79.68	3.33					
		10/22/15	3	80.4433	241.33	79.6800	239.04	(2.29)					
		10/22/15	4	80.0150	320.06	79.6800	318.72	(1.34)					
		10/23/15	9	79.8844	718.96	79.6800	717.12	(1.84)					
		11/09/15	2	81.3850	162.77	79.6800	159.36	(3.41)					
		11/20/15	3	82.0400	246.12	79.6800	239.04	(7.08)					
Subtotal			36		2,830.59		2,868.48	37.89					
ZOETIS INC	ZTS	07/20/15	156	48.9073	7,629.54	47.9200	7,475.52	(154.02)	60	.79			
		09/30/15	9	40.6055	365.45	47.9200	431.28	65.83	4	.79			
Subtotal			165		7,994.99		7,906.80	(88.19)	64	.79			
TOTAL					230,650.29		237,097.04	6,446.75	2,062	.87			

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS													
Date	Transaction Type	Quantity	Description	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%				
12/31	Bank Interest		BANK DEPOSIT INTEREST					.16					
12/01	Dividend		ZOETIS INC					13.70	3.78				

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
12/03	* Dividend		HOLDING 165.0000 PAY DATE 12/01/2015 TX COS INC NEW HOLDING 84.0000 PAY DATE 12/03/2015 AMGEN INC COM PV \$0.0001 HOLDING 48.0000 PAY DATE 12/07/2015 NIELSEN HOLDINGS PLC SHS HOLDING 163.0000 PAY DATE 12/08/2015 VULCAN MATERIALS CO HOLDING 74.0000 PAY DATE 12/10/2015 CROWN CASTLE REIT INC SHS HOLDING 77.0000 PAY DATE 12/31/2015 INTERCONTINENTAL EXCHANGE INC HOLDING 20.0000 PAY DATE 12/31/2015
12/07	* Dividend		
12/08	* Rpt Fgn Div		
12/10	* Dividend		
12/31	* Dividend		
12/31	* Dividend		
Subtotal (Taxable Dividends)			
NET TOTAL			

Income	Year To Date
17.64	
37.92	
45.64	
7.40	
68.15	
15.00	
205.45	1,938.23
205.61	1,942.01



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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
2/01	11/25	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 369604103 SEC NO 31607 PRINCIPAL 213.46	Purchase	7	30.4949	213.46		
12/10	12/07	COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 22160K105 SEC NO 140R9 PRINCIPAL 500.86	Purchase	3	166.9549	500.86		
2/10	12/07	COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 22160K105 SEC NO 140R9 PRINCIPAL 501.28	Purchase	3	167.0931	501.28		
12/11	12/08	COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	3	168.1972	504.59		



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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/11	12/08	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 22160K105 SEC NO 140R9 PRINCIPAL 504.59	Purchase	4	111.8129	447.25		
		CELENE CORP COM						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 146S9 PRINCIPAL 447.25						
12/14	12/09	CANADIAN PACIFIC RAILWAY LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 13645T100 SEC NO 132YS PRINCIPAL 379.48	Purchase	3	126.4928	379.48		
12/14	12/09	COSTCO WHOLESALE CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 22160K105 SEC NO 140R9 PRINCIPAL 160.03	Purchase	1	160.0312	160.03		

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
2/21	12/16	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 369604103 SEC NO 31607 PRINCIPAL 712.86	Purchase	23	30.9939	712.86		
12/22	12/17	INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 45866F104 SEC NO 398P2 PRINCIPAL 980.14	Purchase	4	245.0353	980.14		
12/23	12/18	INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 45866F104 SEC NO 398P2 PRINCIPAL 247.17	Purchase	1	247.1700	247.17		
12/28	12/22	CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 222.38	Purchase	2	111.1876	222.38		

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement ate	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/29	12/23	CELGENE CORP COM	Purchase	10	122.1908	1,221.91		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 1221.91						
		Subtotal (Purchases)						
12/08	12/03	TJX COS INC NEW	Sale	-5	69.8111		349.05	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 872540109 SEC NO 733F2 PRINCIPAL 349.06 TRN FEE 0.01						
12/08	12/03	TJX COS INC NEW	Sale	-7	69.6600		487.61	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 872540109 SEC NO 733F2 PRINCIPAL 487.62 TRN FEE 0.01						
12/09	12/04	TJX COS INC NEW	Sale	-8	70.8995		567.19	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

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27 of 100

Janus LCG

YOUR WCMA TRANSACTIONS

24-Hour Assistance: (866) 4MILBUSINESS
Access Code
December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								
ML ACTED AS AGENT CUS NO 872540109 SEC NO 733F2								
PRINCIPAL 567.20 TRN FEE 0.01								
12/10	12/07	■ NETSUITE INC	Sale	-2	83.3529		166.70	
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE								
PRICE. DETAILS REGARDING ACTUAL PRICES,								
REMUNERATION AND THE CAPACITY IN WHICH ML								
ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								
ML ACTED AS AGENT CUS NO 64118Q107 SEC NO 53DE6								
PRINCIPAL 166.71 TRN FEE 0.01								
12/10	12/07	■ NETSUITE INC	Sale	-3	83.5460		250.63	
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE								
PRICE. DETAILS REGARDING ACTUAL PRICES,								
REMUNERATION AND THE CAPACITY IN WHICH ML								
ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								
ML ACTED AS AGENT CUS NO 64118Q107 SEC NO 53DE6								
PRINCIPAL 250.64 TRN FEE 0.01								
12/11	12/08	■ NETSUITE INC	Sale	-3	82.2345		246.69	
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE								
PRICE. DETAILS REGARDING ACTUAL PRICES,								
REMUNERATION AND THE CAPACITY IN WHICH ML								
ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								
ML ACTED AS AGENT CUS NO 64118Q107 SEC NO 53DE6								
PRINCIPAL 246.70 TRN FEE 0.01								



Janus LCG

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/14	12/09	NETSUITE INC	Sale	-3	82.1857		246.55	
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 64118Q107 SEC NO 53DE6 PRINCIPAL 246.56 TRN FEE 0.01								
12/15	12/10	NETSUITE INC	Sale	-3	81.1294		243.38	
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 64118Q107 SEC NO 53DE6 PRINCIPAL 243.39 TRN FEE 0.01								
12/29	12/23	DELPHI AUTOMOTIVE PLC	Sale	-14	86.7491		1,214.47	
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G27823106 SEC NO 23EKO PRINCIPAL 1214.49 TRN FEE 0.02								
Subtotal (Sales)							3,772.27	



Janus LCG

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: ;

YOUR WDMA TRANSACTIONS

December 01, 2015 - December 31, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
2/07		CTRP.COM INTL LTD ADR	Stock Dividend	40				
		HOLDING 40.0000 PAY DATE 12/01/2015						
		Subtotal (Other Security Transactions)						
		TOTAL				6,091.41	3,772.27	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
DELPHI AUTOMOTIVE PLC	14.0000	07/20/15	12/23/15	1,214.47	1,093.51	120.96	
NETSUITE INC	2.0000	07/20/15	12/07/15	166.70	187.12	(20.42)	
NETSUITE INC	3.0000	07/20/15	12/07/15	250.63	280.68	(30.05)	
NETSUITE INC	3.0000	07/20/15	12/08/15	246.69	280.68	(33.99)	
NETSUITE INC	3.0000	08/27/15	12/09/15	246.55	272.54	(25.99)	
NETSUITE INC	3.0000	09/03/15	12/10/15	243.38	266.62	(23.24)	
TX COS INC NEW	5.0000	07/20/15	12/03/15	349.05	345.73	3.32	
TX COS INC NEW	7.0000	07/20/15	12/03/15	487.61	484.02	3.59	
TX COS INC NEW	8.0000	07/20/15	12/04/15	567.19	553.17	14.02	
Subtotal (Short-Term)						8.20	(18,854.63)
TOTAL				3,772.27	3,764.07	8.20	(18,854.63)

⊖ - Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

Janus LCG

YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	234.72	
	Subtotal (Other Debits/Credits)			234.72	
NET TOTAL				234.72	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM	213.00		12/14	ML BANK DEPOSIT PROGRAM	293.00	
12/02	ML BANK DEPOSIT PROGRAM		13.00	12/16	ML BANK DEPOSIT PROGRAM		243.00
12/03	ML BANK DEPOSIT PROGRAM	234.00		12/21	ML BANK DEPOSIT PROGRAM		712.00
12/04	ML BANK DEPOSIT PROGRAM		17.00	12/22	ML BANK DEPOSIT PROGRAM		981.00
12/08	ML BANK DEPOSIT PROGRAM		38.00	12/23	ML BANK DEPOSIT PROGRAM		247.00
12/09	ML BANK DEPOSIT PROGRAM		882.00	12/28	ML BANK DEPOSIT PROGRAM		222.00
12/10	ML BANK DEPOSIT PROGRAM	17.00		12/29	ML BANK DEPOSIT PROGRAM	8.00	
12/11	ML BANK DEPOSIT PROGRAM	698.00					
NET TOTAL						2,432.00	

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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

KARUNAA LLLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

If you have questions on your statement,
call 24-Hour Assistance:
(866) 4MLBUSINESS
(866) 465-2874
Access Code: 0000

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Up-to-date account information can be viewed
at: www.mymerrill.com where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

YOUR MERRILL LYNCH REPORT

December 01, 2015 - December 31, 2015

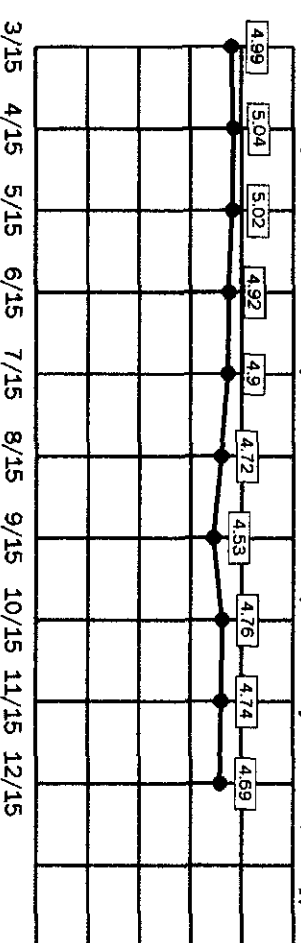
PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value ☆	\$4,667,516.90	\$4,739,294.17	(\$61,777.27) ▼
Your assets		\$4,748,894.17	(\$61,377.27) ▼
Your liabilities ★		(\$9,600.00)	
Your Net Cash Flow (Inflows/Outflows)	(\$3,339.08)	(\$3,140.16)	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$3,339.08)	(\$3,140.16)	
Your Dividends/Interest Income	\$27,776.24	\$14,830.05	
Your Market Gains/(Losses)	(\$76,214.43)	(\$28,477.13)	
Subtotal Investment Earnings	(\$48,438.19)	(\$13,647.08)	

☆ Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only.

★ Includes cash/margin debit balances and short market values. See Your Balance Sheet and account statements for more details.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2015-2015



NEW: ENHANCED STATEMENT ACCOUNT SUMMARY

Your December account summary pages have been redesigned and include a new account level summary to show Opening and Closing value, an asset allocation summary chart and a new section for document preferences for mail and online delivery.

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

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value



December 01, 2015 - December 31, 2015

YOUR ACCOUNTS

Account No.	Account Type/Managing Firm	December 31	November 30	Page
INVESTMENTS & CASH MANAGEMENT				

Is your financial strategy aligned with your goals and priorities? Speak with your advisor today.

RETIREMENT

Looking for ways to make your money last longer in retirement? Talk with your financial advisor today.

CREDIT & LENDING

Consider an Equity Access home equity line of credit to pursue your goals in the new year. Ask your financial advisor.

ESTATE PLANNING SERVICES

If you haven't reviewed your estate plan recently, now is the time. Call your financial advisor today.

SOLUTIONS FOR BUSINESS

Angelo Gordon	54C-02168	WCMA/Investment Advisory Program	513,830.19	✓	514,716.84	8
Janus LCG	54C-02169	WCMA/JANUS LCG	246,192.31	✓	249,252.16	13
Tortoise Cap Adv MLP	54C-02170	WCMA/TORTOISE CAPITAL ADVSRG-MLP(C)	661,547.03	✓	671,415.69	32
Equity Income Strat	54C-02171	WCMA/Research Based-Equity Income	468,135.61	✓	471,105.60	48
Renaissance Intl Grwth	54C-02172	WCMA/RENAISSANCE INTL GRW ADR	277,527.66	✓	279,733.91	62
Lazard Intl Value	54C-02173	WCMA/LAZARD INTERNATIONAL	292,418.27	✓	295,917.40	81
ClearBridge Multi Gr	54C-02174	WCMA/CLEARBRIDGE MULTICAP GR	226,284.80	✓	236,449.92	103
ClearBridge ACG	54C-02175	WCMA/CLEARBRIDGE ACG	260,530.78	✓	256,171.96	113
IPOs	54C-02176	WCMA	64,443.78	✓	64,098.76	136
Tactical	54C-02177	WCMA/Investment Advisory Program	1,439,153.03	✓	1,455,478.99	141
Cohen Steers REIT	54C-02195	WCMA/COHEN & STEERS - REIT	248,453.44		244,952.94	141
Subtotal			4,687,516.90		4,739,294.17	150

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Protection for Your Account" on the second to last page of your statement for more information.



24-Hour Assistance: (866) 4MLBUSINESS
Access Code:

December 01, 2015 - December 31, 2015

YOUR ACCOUNTS (continued)

Account No.	Account Type/Managing Firm	December 31	November 30	Page
<i>These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.</i>				



YOUR BALANCE SHEET (for your ML accounts)

24-Hour Assistance: (866) 4MLBUSINESS
Access Code:

December 01, 2015 - December 31, 2015

ASSETS

	December 31	November 30
Cash/Money Accounts	189,211.54	170,535.94
Fixed Income	208,560.00	206,085.20
Equities	2,611,703.58	2,648,892.99
Mutual Funds	1,165,953.43	1,210,769.60
Options	-	-
Other	-	-
Alternative Investments	512,088.35	512,610.44
Subtotal (Long Portfolio)	4,687,516.90	4,748,894.17
TOTAL ASSETS	\$4,687,516.90	\$4,748,894.17

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	(9,600.00)
Subtotal	-	(9,600.00)

NET PORTFOLIO VALUE	\$4,687,516.90	\$4,739,294.17
----------------------------	-----------------------	-----------------------

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
Subtotal	-	-
TOTAL LIABILITIES	-	(\$9,600.00)

⁽¹⁾ Secured by assets in a Merrill Lynch account

CASH FLOW

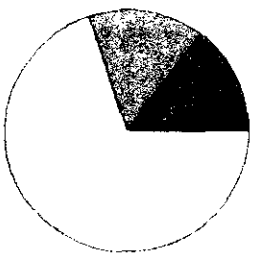
	This Report	Year to Date
Opening Cash/Money Accounts	\$170,535.94	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	48.66	14,319,159.33
Subtotal	48.66	14,319,159.33
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(3,387.74)	(9,354,765.10)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(3,387.74)	(9,354,765.10)
Net Cash Flow	(\$3,339.08)	\$4,964,394.23
Dividends/Interest Income	27,776.24	101,897.62
Dividend Reinvestments	(3,356.52)	(17,163.29)
Security Purchases/Debits	(125,049.63)	(8,012,480.59)
Security Sales/Credits	122,644.59	3,152,563.57
Closing Cash/Money Accounts	\$189,211.54	
Securities You Transferred In/Out	-	65.80

YOUR PORTFOLIO REVIEW

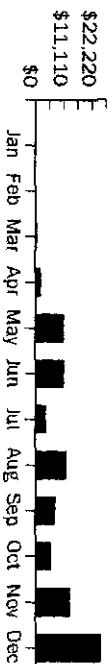
December 01, 2015 - December 31, 2015

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		
Taxable Interest	2.74	133.44
Tax-Exempt Dividends		24,069.41
Taxable Dividends	27,773.50	77,694.77
Total	\$27,776.24	\$101,897.62

Your Estimated Annual Income \$134,209.33

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
AG MORTGAGE VALUE	512,088.35	10.92%
DOUBLELINE TOTAL RETURN	503,381.47	10.74%
SPDR S&P 500 ETF TRUST	407,740.00	8.70%
+MIL BANK DEPOSIT PROGRAM	183,011.00	3.90%
+FDIC INSURED NOT SIPC COVERED		
WISDOMTREE TRUST JAPAN	130,208.00	2.78%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2043.94	2084.32	2058.90
Three-Month Treasury Bills	.16%	%	.04%
Long-Term Treasury Bonds	3.02%	3.00%	2.75%
One-Month LIBOR	.42%	.22%	.17%
NASDAQ	5007.41	5108.67	4736.06



YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2015 - December 31, 2015

24-Hour Assistance: (866) 4MILBUSINESS
Access Code: 1

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends*	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends*	Total YTD Income
Non-Retirement										
54C-02168	-	-	-	-	-	-	4	-	-	4
54C-02169	-	-	-	205	206	-	4	-	1,938	1,942
54C-02170	-	-	-	320	320	-	10	24,069	3,442	27,522
54C-02171	-	-	-	2,044	2,044	-	3	-	10,161	10,165
54C-02172	-	-	-	811	811	-	2	-	4,432	4,434
54C-02173	-	-	-	750	750	-	3	-	5,042	5,045
54C-02174	-	-	-	279	279	-	3	-	4,405	4,408
54C-02175	-	-	-	337	337	-	3	-	2,390	2,394
54C-02176	-	1	-	-	1	-	58	-	99	157
54C-02177	-	1	-	22,463	22,464	-	42	-	44,498	44,540
54C-02195	-	-	-	565	565	-	1	-	1,287	1,288
TOTAL	-	\$3	-	\$27,774	\$27,776	-	\$133	\$24,069	\$77,695	\$101,898

* Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions		Unrealized Gains/(Losses)		
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term	Short Term	Long Term
Non-Retirement									
54C-02168	-	-	-	-	-	-	-	12,088.35	-
54C-02169	8.20	(18,854.63)	-	-	-	-	-	6,446.75	-
54C-02170	-	(7,516.84)	-	-	-	-	-	(229,410.55)	-

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

(continued)

December 01, 2015 - December 31, 2015

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Year To Date	Short Term Long Term
54C-02171	(543.74)	(41,268.63)	-	-	-	2,424.87	-
54C-02172	(1,458.18)	(12,469.15)	-	-	-	(11,337.39)	-
54C-02173	197.30	(251.09)	-	-	-	(9,106.56)	-
54C-02174	-	(44,316.29)	-	-	-	14,004.24	-
54C-02175	(77.78)	4,361.07	-	-	-	(3,924.08)	-
54C-02176	(14.75)	5,084.25	-	-	-	(1,562.75)	-
54C-02177	8,979.80	(2,891.39)	-	-	9,104.03	(14,722.36)	-
54C-02195	(758.32)	(1,338.46)	-	-	-	(632.42)	-
TOTAL	\$6,332.63	(\$119,461.16)	-	-	\$9,104.03	(\$235,731.90)	-



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Online at www.mymerrill.com

KARUNAA LLP
C/O MELAMED AND KARP
ATTN ELLIOT MELAMED
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

Net Portfolio Value:

\$513,830.19

Your Financial Advisor:

THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Angelo Gordon

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/01/14)	\$513,830.19	
Total Credits	0.03	-
Total Debits	(364.59)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(522.09)	-
Closing Value (12/31/15)	\$513,830.19	

ASSETS

	December 31	November 30
Cash/Money Accounts	1,741.84	2,106.40
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments [☆]	512,088.35	512,610.44
Subtotal (Long Portfolio)	513,830.19	514,716.84
TOTAL ASSETS	\$513,830.19	\$514,716.84

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$513,830.19	\$514,716.84

[☆] Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by ML PF&S or its nominees and alternative investment amounts are provided for informational purposes only.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (ML PF&S) and other subsidiaries of Bank of America Corporation. ML PF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value**



Angelo Gordon

Angelo Gordon

24-Hour Assistance: (866) 4MLBUSINESS

Access Code:

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$2,106.40

CREDITS

Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	5,005,308.47
Subtotal	-	5,005,308.47

DEBITS

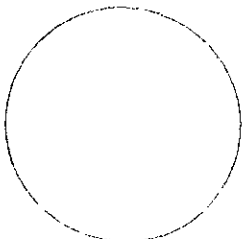
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(364.59)	(4,503,570.86)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(364.59)	(4,503,570.86)
Net Cash Flow	(\$364.59)	\$501,737.61

OTHER TRANSACTIONS

Dividends/Interest Income	0.03	4.23
Security Purchases/Debits	-	(1,000,000.00)
Security Sales/Credits	-	500,000.00
Using Cash/Money Accounts	\$1,741.84	-
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



☐ Alternative Investments
Allocation
100.00%
TOTAL 100%

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

Angelo Gordon

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

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. 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 the Investment Advisory Program, you will be provided 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 WCMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,105	1,775	.02	0.03	1,740
Bank of America CA, N.A.	1	1	.02	0.00	1
TOTAL ML Bank Deposit Program	2,106			0.03	1,741

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Yield%
CASH	0.84	0.84		.84	
+ML BANK DEPOSIT PROGRAM	1,741.00	1,741.00	1.0000	1,741.00	.02
+FDIC INSURED NOT SIPC COVERED					
TOTAL		1,741.84		1,741.84	.02

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

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Angelo Gordon

XXXXXXXXXXXX

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: -

YOUR WCMA ASSETS

December 01, 2015 - December 31, 2015

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S*)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
AG MORTGAGE VALUE								
Initial Purchase: 04/01/15								
PARTICIPATION FUND LLC CLASS M								
EST MKT PRICE AS OF 11/30/15								
(.4260 FRACTIONAL SHARE)								
	401.606	499,999.47	1.2751	512,087.81	12,088.34	499,999	12,088	
TOTAL		500,000.00	0.53	512,088.35	12,088.35		12,088	

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	501,741.84	513,830.19	12,088.35			

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

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

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

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that could 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.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

*These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

Angelo Gordon

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YOUR WCMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.03	4.23
	Subtotal (Taxable Interest)			.03	
	NET TOTAL			.03	4.23

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	364.59	
	Subtotal (Other Debits/Credits)			364.59	
	NET TOTAL			364.59	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM	365.00					
	NET TOTAL	365.00					



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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

YOUR MERRILL LYNCH REPORT

January 30, 2016 - February 29, 2016

RANDAL PERKINS TTEE OF THE
RANDAL PERKINS LIVING TRUST
U/A DATED 2/11/2004
C/O MELAMED AND KARP
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 39-542-16141

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
GREENFEDER KAUFFMAN GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

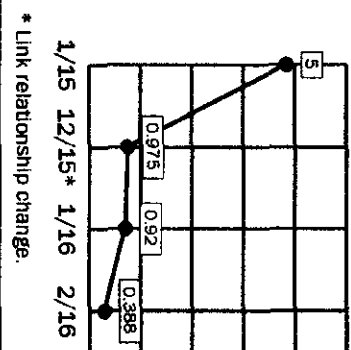
Up-to-date account information can be viewed
at: www.mymerrill.com where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

PORTFOLIO SUMMARY		February 29	January 29	Month Change
Net Portfolio Value		\$387,608.73	\$920,448.76	(\$532,840.03) ▼
Your assets		\$387,608.73	\$920,448.76	(\$532,840.03) ▼
Your liabilities ★				
Your Net Cash Flow (Inflows/Outflows)		(\$500,445.86)	(\$446.17)	
Securities You Transferred In/Out				
Subtotal Net Contributions		(\$500,445.86)	(\$446.17)	
Your Dividends/Interest Income		\$5.83	\$10.10	
Your Market Gains/(Losses)		(\$32,400.00)	(\$53,800.00)	
Subtotal Investment Earnings		(\$32,394.17)	(\$53,789.90)	

★ Includes cash/margin debit balances and short market values. See Your Balance Sheet and account statements for more details.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) In millions, 2015-2016



YOU MAY STILL BE ABLE TO MAKE A 2015 IRA CONTRIBUTION UNTIL
4/18/2016. If you earned income in 2015 and have not yet made an IRA contribution for 2015, you have until April 18, 2016 to complete your contribution. Call your financial advisor today for details.

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

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value



January 30, 2016 - February 29, 2016

YOUR ACCOUNTS

	Account No.	Account Type/Managing Firm	February 29	January 29	Page
INVESTMENTS & CASH MANAGEMENT					
Tactical Options	54C-16141	CMAT/Investment Advisory Program	129,013.39	629,453.50	6
Margin Available Credit: 129,013.00					
RANDAL PERKINS TTEE OF THE	54C-16148	CMA FOR TRUST	258,595.34	290,995.26	11
Subtotal			387,608.73	920,448.76	

RETIREMENT

It's never too early to start planning for higher education. Ask your financial advisor about college investing options.

CREDIT & LENDING

Consider using a Loan Management Account to help pay your taxes. Remember to consult your tax professional.

ESTATE PLANNING SERVICES

The gift tax exemption is now \$5.45 million. Call your advisor to discuss wealth transfer planning considerations.

SOLUTIONS FOR BUSINESS

Consider a Loan Management Account for your small business cash needs. Talk to your financial advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Protection for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

YOUR BALANCE SHEET (for your ML accounts)

January 30, 2016 - February 29, 2016

ASSETS

	February 29	January 29
Cash/Money Accounts	137,208.73	637,648.76
Fixed Income	-	-
Equities	250,400.00	282,800.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	387,608.73	920,448.76
TOTAL ASSETS	\$387,608.73	\$920,448.76

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	\$387,608.73	\$920,448.76

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
Subtotal	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill Lynch account

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	\$637,648.76	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(500,445.86)	(500,892.03)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(500,445.86)	(500,892.03)
Net Cash Flow	(\$500,445.86)	(\$500,892.03)
Dividends/Interest Income	5.83	15.93
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$137,208.73	
Securities You Transferred In/Out	-	-



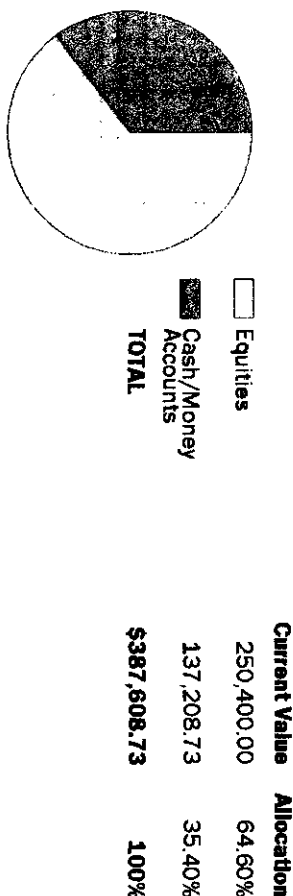
YOUR PORTFOLIO REVIEW

24-Hour Assistance: (800) MERRILL
Access Code:

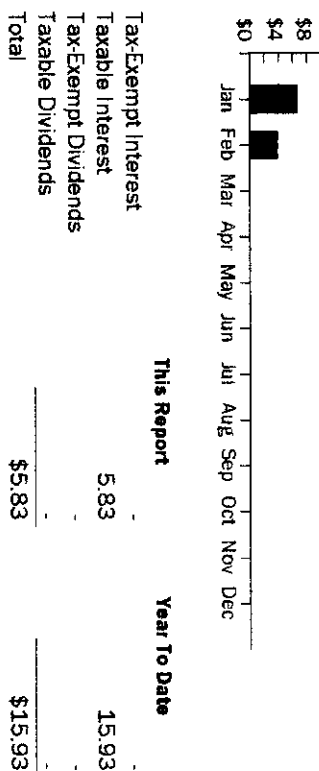
January 30, 2016 - February 29, 2016

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



CURRENT INCOME



Your Estimated Annual Income **\$4,026.62**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BANK OF AMERICA CORP	250,400.00	64.60%
+ML BANK DEPOSIT PROGRAM	137,206.00	35.40%
+FDIC INSURED NOT SIPC COVERED		
CASH	2.39	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1932.23	1940.24	2058.90
Three-Month Treasury Bills	.32%	%	.04%
Long-Term Treasury Bonds	2.62%	3.00%	2.75%
One-Month LIBOR	.44%	.43%	.17%
NASDAQ	4557.95	4613.95	4736.06

Page 1

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

January 30, 2016 - February 29, 2016

INCOME SUMMARY

	This Report				Year to Date					
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement	-	6	-	-	6	-	16	-	-	16
TOTAL	-	\$6	-	-	\$6	-	\$16	-	-	\$16

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions		Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term	
Non-Retirement	-	-	-	-	-	-	-	
	-	-	-	-	-	(64,405.35)	-	
TOTAL	-	-	-	-	-	(\$64,405.35)	-	



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RANDAL PERKINS LIVING TRUST
U/A DATED 2/11/2004
C/O MELAMED AND KARP
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071

24-Hour Assistance: (800) MERRILL

Access Code:

Net Portfolio Value:

\$129,013.39

Your Financial Advisor:

GREENFEDER KAUFFMAN GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Tactical Options

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	This Statement	Year to Date
Total Credits	5.75	15.78
Total Debits	(500,445.86)	(500,892.03)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-

ASSETS	February 29	January 29
Cash/Money Accounts	129,013.39	629,453.50
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	129,013.39	629,453.50
TOTAL ASSETS	\$129,013.39	\$629,453.50

LIABILITIES	February 29	January 29
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$129,013.39	\$629,453.50
MARGIN AVAILABLE CREDIT	129,013.00	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**



January 30, 2016 - February 29, 2016

Year to Date

Opening Cash/Money Accounts	\$629,453.50	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(500,445.86)	(500,892.03)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(500,445.86)	(500,892.03)
Net Cash Flow	(\$500,445.86)	(\$500,892.03)

Dividends/Interest Income	5.75	15.78
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$129,013.39	
Securities You Transferred In/Out	-	-

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

Allocation	
☐ Cash/Money Accounts	100.00%
TOTAL	100%

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

Tactical Options

ACCOUNT INVESTMENT OBJECTIVE

January 30, 2016 - February 29, 2016

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.

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As part of the Investment Advisory Program, you will be provided 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 CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	246,003	178,068	.02	3.02	129,008
Bank of America CA, N.A.	383,449	160,673	.02	2.73	3
TOTAL ML Bank Deposit Program	629,452			5.75	129,011



YOUR CMA FOR TRUST ASSETS

January 30, 2016 - February 29, 2016

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	2.39	2.39		2.39			
+ML BANK DEPOSIT PROGRAM	129,011.00	129,011.00	1.0000	129,011.00	26	.02	
+FDIC INSURED NOT SIPC COVERED							
TOTAL		129,013.39		129,013.39	26	.02	
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		129,013.39	129,013.39			25	.02

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income	Income Year To Date
02/29	Bank Interest		BANK DEPOSIT INTEREST	1.75	
	Income Total		ML BANK DEPOSIT PROGRAM	4.00	
	Subtotal (Taxable Interest)			5.75	15.78
NET TOTAL				5.75	15.78
CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Journal Entry		INV. ADVISORY FEE FEB	445.86	
02/11	Journal Entry		TR TO 54C02176	500,000.00	
			N/O KARUNAA LLP		
	Subtotal (Other Debits/Credits)			500,445.86	
NET TOTAL				500,445.86	

Tactical Options

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

January 30, 2016 - February 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		1.00	02/11	ML BANK DEPOSIT PROGRAM	500,000.00	
02/02	ML BANK DEPOSIT PROGRAM	446.00					
NET TOTAL						500,446.00	





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RANDAL PERKINS LIVING TRUST
U/A DATED 2/11/2004
C/O MELAMED AND KARP
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071

24-Hour Assistance: (800) MERRILL

Access Code: 1

Net Portfolio Value:

\$258,595.34

Your Financial Advisor:

GREENFEDER KAUFFMAN GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

CMA® FOR TRUST ACCOUNT

January 30, 2016 - February 29, 2016

	This Statement	Year to Date
Total Credits	0.08	0.15
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(32,400.00)	(86,200.00)

ASSETS

	February 29	January 29
Cash/Money Accounts	8,195.34	8,195.26
Fixed Income	-	-
Equities	250,400.00	282,800.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	258,595.34	290,995.26
TOTAL ASSETS	\$258,595.34	\$290,995.26

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$258,595.34	\$290,995.26

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

RANDAL PERKINS TTEE OF THE

24-Hour Assistance: (800) MERRILL
Access Code:

CMA® FOR TRUST ACCOUNT

January 30, 2016 - February 29, 2016

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts **\$8,195.26**

CREDITS

Funds Received
Electronic Transfers
Other Credits
Subtotal

DEBITS

Electronic Transfers
Margin Interest Charged
Other Debits
Visa Purchases
ATM/Cash Advances
Checks Written/Bill Payment
Subtotal

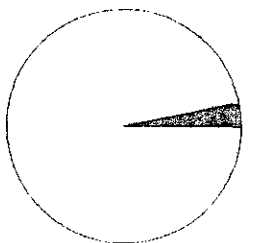
Net Cash Flow

OTHER TRANSACTIONS

Dividends/Interest Income	0.08	0.15
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$8,195.34	-
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Equities 96.83%
Cash/Money Accounts 3.17%
TOTAL 100%

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

RANDAL PERKINS TTEE OF THE

ACCOUNT INVESTMENT OBJECTIVE

January 30, 2016 - February 29, 2016

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

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

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	8,195	8,195	.01	0.08	8,195
TOTAL ML Bank Deposit Program	8,195			0.08	8,195

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.34	0.34		.34		
+ML BANK DEPOSIT PROGRAM		8,195.00	8,195.00	1.0000	8,195.00	1	.01
+FDIC INSURED NOT SIPC COVERED							
TOTAL			8,195.34		8,195.34	1	.01

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
BANK OF AMERICA CORP		BAC04/08/15		20.000	15.7402	314,805.35	12.5200	250,400.00	(64,405.35)	4,000	1.59
TOTAL						314,805.35		250,400.00	(64,405.35)	4,000	1.60

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		323,000.69	256,595.34	(64,405.35)		4,000	1.55



RANDAL PERKINS TTEE OF THE

24-Hour Assistance: (800) MERRILL
Access Code: .

YOUR CMA FOR TRUST TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS				
Date	Transaction Type	Quantity	Description	Income Year To Date
02/29	Bank Interest		BANK DEPOSIT INTEREST	.08
	Subtotal (Taxable Interest)			.08
	NET TOTAL			.15

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All Hedge Funds, Private Equity Funds, Privately-Traded REIT's and other private funds qualify as an EIF.

RANDAL PERKINS TTEE OF THE
RANDAL PERKINS LIVING TRUST
U/A DATED 2/11/2004
C/O MELAMED AND KARP
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071

YOUR MERRILL LYNCH REPORT

December 01, 2015 - December 31, 2015

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$974,684.83	\$986,120.53	(\$11,435.70) ▼
Your assets	\$974,684.83	\$986,120.53	(\$11,435.70) ▼
Your liabilities ★			
Your Net Cash Flow (Inflows/Outflows)	(\$446.48)	(\$446.79)	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$446.48)	(\$446.79)	
Your Dividends/Interest Income	\$1,010.78	\$10.79	
Your Market Gains/(Losses)	(\$12,000.00)	\$13,000.00	
Subtotal Investment Earnings	(\$10,989.22)	\$13,010.79	

★ Includes cash/margin debit balances and short market values. See Your Balance Sheet and account statements for more details.

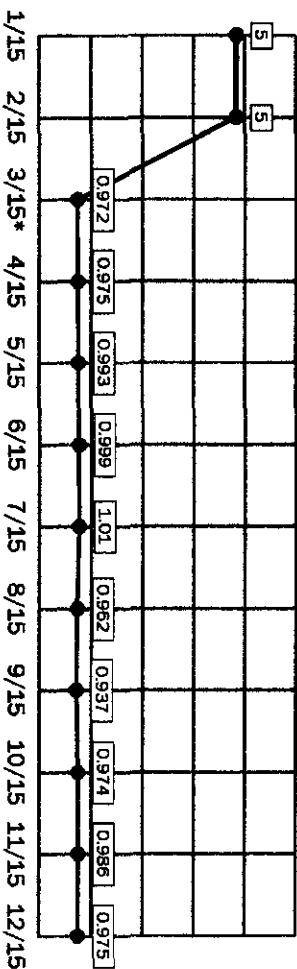
Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Up-to-date account information can be viewed
at: www.mymerrill.com where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLP&S, if any) in millions, 2015-2015



* Link relationship change.

NEW: ENHANCED STATEMENT ACCOUNT SUMMARY

Your December account summary pages have been redesigned and include a new account level summary to show Opening and Closing value, an asset allocation summary chart and a new section for document preferences for mail and online delivery.

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

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



December 01, 2015 - December 31, 2015

YOUR ACCOUNTS

	Account No.	Account Type/Managing Firm	December 31	November 30	Page
INVESTMENTS & CASH MANAGEMENT					
Tactical Options	54C16141	CMAT/Investment Advisory Program	629,889.84	630,325.41	6
Margin Available Credit: 629,889.00					
RANDAL PERKINS TTEE OF THE	54C16148	CMA FOR TRUST	344,795.19	355,795.12	11
Subtotal			974,684.83	986,120.53	

RETIREMENT

Looking for ways to make your money last longer in retirement? Talk with your financial advisor today.

CREDIT & LENDING

Consider an Equity Access home equity line of credit to pursue your goals in the new year. Ask your financial advisor.

ESTATE PLANNING SERVICES

If you haven't reviewed your estate plan recently, now is the time. Call your financial advisor today.

SOLUTIONS FOR BUSINESS

Consider a Loan Management Account for your small business cash needs. Talk to your financial advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Protection for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

YOUR BALANCE SHEET (for your ML accounts)

December 01, 2015 - December 31, 2015

ASSETS

	December 31	November 30
Cash/Money Accounts	638,084.83	637,520.53
Fixed Income	-	-
Equities	336,600.00	348,600.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	974,684.83	986,120.53
TOTAL ASSETS	\$974,684.83	\$986,120.53

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	\$974,684.83	\$986,120.53

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
Subtotal	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill Lynch account

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	\$637,520.53	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	5,000,000.00
Other Credits	-	1,291,979.92
Subtotal	-	6,291,979.92
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(446.48)	(5,324,298.19)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(446.48)	(5,324,298.19)
Net Cash Flow	(\$446.48)	\$967,681.73
Dividends/Interest Income	1,010.78	3,196.00
Security Purchases/Debits	-	(425,155.35)
Security Sales/Credits	-	92,362.45
Closing Cash/Money Accounts	\$638,084.83	
Securities You Transferred In/Out	-	-

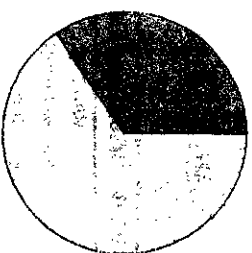


December 01, 2015 - December 31, 2015

YOUR PORTFOLIO REVIEW

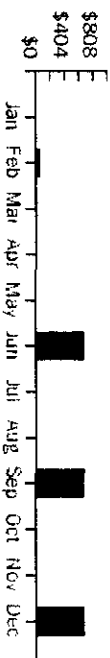
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Cash/Money Accounts	638,084.83	65.47%
Equities	336,600.00	34.53%
TOTAL	\$974,684.83	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		
Taxable Interest	10.78	196.00
Tax-Exempt Dividends		
Taxable Dividends	1,000.00	3,000.00
Total	\$1,010.78	\$3,196.00

Your Estimated Annual Income \$4,127.80

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+ML BANK DEPOSIT PROGRAM	638,083.00	65.47%
+FDIC INSURED NOT SIPC COVERED		
BANK OF AMERICA CORP	336,600.00	34.53%
CASH	1.64	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2043.94	2084.32	2058.90
Three-Month Treasury Bills	.16%	%	.04%
Long-Term Treasury Bonds	3.02%	3.00%	2.75%
One-Month LIBOR	.42%	.22%	.17%
NASDAQ	5007.41	5108.67	4736.06

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2015 - December 31, 2015

INCOME SUMMARY

	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement	-	11	-	-	11	-	195	-	-	195
	-	-	-	1,000	1,000	-	1	-	3,000	3,001
TOTAL	-	\$11	-	\$1,000	\$1,011	-	\$196	-	\$3,000	\$3,196

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions		Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date		Short Term	Long Term
Non-Retirement	-	(17,987.55)	-	-	-		-	-
	-	-	-	-	-		21,794.65	-
TOTAL	-	(\$17,987.55)	-	-	-		\$21,794.65	-



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RANDAL PERKINS LIVING TRUST
U/A DATED 2/11/2004
C/O MELAMED AND KARP
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071

24-Hour Assistance: (800) MERRILL

Access Code: .

Net Portfolio Value: **\$629,889.64**

Your Financial Advisor:
THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

Tactical Options

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
CLOSING VALUE	\$630,325.41	
Total Credits	10.71	-
Total Debits	(446.48)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
CLOSING VALUE	\$629,889.64	

ASSETS	December 31	November 30
Cash/Money Accounts	629,889.64	630,325.41
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	629,889.64	630,325.41
TOTAL ASSETS	\$629,889.64	\$630,325.41

LIABILITIES	December 31	November 30
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$629,889.64	\$630,325.41
MARGIN AVAILABLE CREDIT	629,889.00	

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Tactical Options

24-Hour Assistance: (800) MERRILL
Access Code: .

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts **\$630,325.41**

CREDITS

Funds Received	-	5,000,000.00
Electronic Transfers	-	971,979.92
Other Credits	-	5,971,979.92
Subtotal	-	-

DEBITS

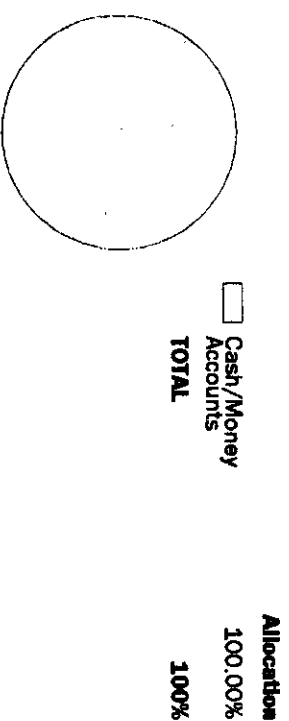
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(446.48)	(5,324,298.19)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(446.48)	(5,324,298.19)
Net Cash Flow	(\$446.48)	\$647,681.73

OTHER TRANSACTIONS

Dividends/Interest Income	10.71	195.46
Security Purchases/Debits	-	(110,350.00)
Security Sales/Credits	-	92,362.45
Closing Cash/Money Accounts	\$629,889.64	-
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

Tactical Options

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

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. 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 the Investment Advisory Program, you will be provided 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).

OUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	246,004	246,000	.02	4.18	246,004
Bank of America CA, N.A.	384,320	383,921	.02	6.53	383,884
TOTAL ML Bank Deposit Program	630,324			10.71	629,888



YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.64	1.64		1.64		
+ML BANK DEPOSIT PROGRAM		629,888.00	629,888.00	1.0000	629,888.00	126	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			629,889.64		629,889.64	126	.02

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		629,889.64	629,889.64			125	.02

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.71	
	Income Total		ML BANK DEPOSIT PROGRAM	10.00	
	Subtotal (Taxable Interest)			10.71	195.46
NET TOTAL				10.71	195.46

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
Subtotal (Short-Term)							(17,987.55)
TOTAL							(17,987.55)

☒ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

Tactical Options

YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	446.48	
	Subtotal (Other Debits/Credits)			446.48	
NET TOTAL				446.48	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/03	ML BANK DEPOSIT PROGRAM	447.00	
NET TOTAL						446.00	



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RANDAL PERKINS LIVING TRUST
U/A DATED 2/11/2004
C/O MELAMED AND KARP
12466 W ATLANTIC BLVD
CORAL SPRINGS FL 33071

24-Hour Assistance: (800) MERRILL

Access Code:

Net Portfolio Value:

\$344,795.19

Your Financial Advisor:
THE GREENFEDER GROUP
2400 N COMMERCE PKWY SUITE 100
WESTON FL 33326-1916
1-800-663-7477

CMA® FOR TRUST ACCOUNT

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value 12/01/14	\$355,795.12	
Total Credits	1,000.07	-
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(12,000.00)	-
Closing Value 12/31/15	\$344,795.19	

ASSETS		December 31	November 30
Cash/Money Accounts		8,195.19	7,195.12
Fixed Income		-	-
Equities		336,600.00	348,600.00
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		344,795.19	355,795.12
TOTAL ASSETS		\$344,795.19	\$355,795.12
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$344,795.19	\$355,795.12

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RANDAL PERKINS TEE OF THE

24-Hour Assistance: (800) MERRILL
Access Code:

CMA® FOR TRUST ACCOUNT

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$7,195.12

CREDITS

Funds Received	-
Electronic Transfers	-
Other Credits	-
Subtotal	320,000.00

DEBITS

Electronic Transfers	-
Margin Interest Charged	-
Other Debits	-
Visa Purchases	-
ATM/Cash Advances	-
Checks Written/Bill Payment	-
Subtotal	-

Net Cash Flow

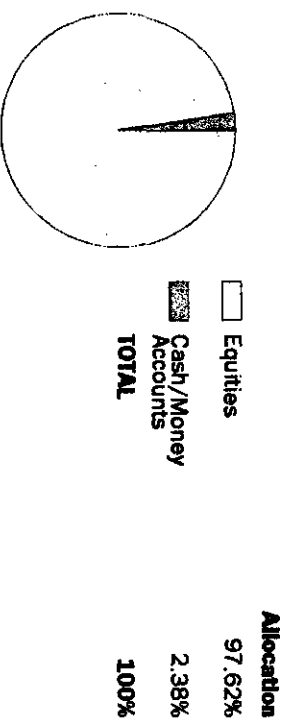
\$320,000.00

OTHER TRANSACTIONS

Dividends/Interest Income	1,000.07	3,000.54
Security Purchases/Debits	-	(314,805.35)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$8,195.19	-
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

RANDAL PERKINS TTEE OF THE

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

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

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	7,195	7,291	.01	0.07	8,195
TOTAL ML Bank Deposit Program	7,195			0.07	8,195

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.19	0.19		.19		
VL BANK DEPOSIT PROGRAM	8,195.00	8,195.00	1.0000	8,195.00	1	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		8,195.19		8,195.19	1	.01

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BANK OF AMERICA CORP	BAC04/08/15		20,000	15.7402	314,805.35	16.8300	336,600.00	21,794.65	4,001
TOTAL					314,805.35		336,600.00	21,794.65	4,001

LONG PORTFOLIO									
				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%	
TOTAL				323,000.54	344,795.19	21,794.65	4,001	1.16	



RANDAL PERKINS TTEE OF THE

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YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.07	.54
	Subtotal (Taxable Interest)			.07	
12/24	* Dividend		BANK OF AMERICA CORP HOLDING 20000.0000 PAY DATE 12/24/2015	1,000.00	
	Subtotal (Taxable Dividends)			1,000.00	3,000.00
	NET TOTAL			1,000.07	3,000.54

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/28	ML BANK DEPOSIT PROGRAM		1,000.00				
	NET TOTAL		1,000.00				

+

.002

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