APR - 2 2016

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UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees

Name: Randal Perkins **Daytime Telephone:**

FILER STATUS		
[X]	New Member of or Candidate for U.S. House of Representatives — State: FL District: 18 Candidates – Date of Election:	[ ] Check if Amendment
[ ]	New Officer or Employee Employing Office:	Period Covered: January 1, 2015 to FEB. 29th 2016

(Office Use Only)

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

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

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

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

	Yes	No
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?		X
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.		X

SCHEDULE C – EARNED INCOME

Name: Randal Perkins

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $26,955. The 2015 limit is $27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

	Source (include date of receipt for honoraria)	**Type**	**Amount** Current Year to Filing 2016	Preceding Year 2015
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$78,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
	AshBritt	Salary	19,165	114,982

Use additional sheets if more space is required.

BLOCK A — Assets and/or Income Sources; BLOCK B — Value of Asset

SP, DC, JT	Asset Name	EF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,0001 - $5,000,000	J $5,000,001 - $25,000,000	K 25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
*	Bank of America Checking										X				
	Goldman Sachs - see attached													X	
	Merrill Lynch - see attached											X			
	AshBritt (Disaster Clean Up, Hillsboro, FL)											X			
	AshBritt Enviromental Services (Enviromental Clean Up, Hillsboro, FL)		X												
	ABSS Family, Ltd. (Partnership, Owner of AshBritt, Hillsboro, FL)											X			
	Karunaa, LLC - (owns 1% of Karunaa, LLP Partneship, Delray, FL)					X									
	Karunaa, LLLP - Merrill Lynch (Partnership with Sally Perkins) - see attached										X				
	Karunaa, LLLP (Sea to Seaside Development, LLLC) Real Estate/Delray, FL											X			
	Karunaa, LLLP (Sea to Seaside Development II, LLC) Real Estate/Delray, FL										X				
	County Waste (Waste Disposal, Fort Myers, FL)								X						
	Southeast Equipment (Clean Up Equipment, Hillsboro, FL)									X					
	JCP Investment (Real Estate, Fort Myers, FL)								X						
	Johnson/Perkins (Real Estate, Fort Myers, FL)								X						
	Tidal Wave (Real Estate, Palm Beach, FL)										X				
	Tidal Wave Rei (Real Estate, Palm Beach, FL)										X				
	Cycle Construction (Environmental Clean Up, Kenner, Louisana)									X					
	Marathon II, LLC (Hotel, Marathon, FL)										X				
	Marathon III, LLC (Hotel, Marathon, FL)								X						
	Marathon RT (Hotel, Marathon, FL)										X				
	Hillsboro, LLC (Office Building for AshBritt, Hillsboro, FL)										X				
	Aregood, LLC Real Estate, Key Largo, FL)							X							
	Aregood 1, LLC (Real Estate, Key Largo, FL)							X							
	Aregood 2, LLC (Real Estate, Key Largo, FL)							X							
	Aregood 3, Inc. (Real Estate, Key Largo, FL)							X							
	Aregood RT (Real Estate, Key Largo, FL)							X							
	1141 South Ocean Blvd, (Residence, Delray, FL)											X			
	8204, LLC (Real Estate, Delray Beach, FL)								X						
JT	1110 Waterway Lane, LLC (Real Estate, Delray Beach, FL)										X				

BLOCK C — Type of Income

Asset Name	None	DIVIDENDS	RENT	INTEREST	CAPTIAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income
Bank of America Checking				X				
Goldman Sachs - see attached		X			X			
Merrill Lynch - see attached								K-1
AshBritt (Disaster Clean Up, Hillsboro, FL)								K-1
AshBritt Enviromental Services (Enviromental Clean Up, Hillsboro, FL)								K-1
ABSS Family, Ltd. (Partnership, Owner of AshBritt, Hillsboro, FL)								K-1
Karunaa, LLC - (owns 1% of Karunaa, LLP Partneship, Delray, FL)	X							
Karunaa, LLLP - Merrill Lynch (Partnership with Sally Perkins) - see attached		X	X		X			
Karunaa, LLLP (Sea to Seaside Development, LLLC) Real Estate/Delray, FL	X							
Karunaa, LLLP (Sea to Seaside Development II, LLC) Real Estate/Delray, FL	X							
County Waste (Waste Disposal, Fort Myers, FL)								K-1
Southeast Equipment (Clean Up Equipment, Hillsboro, FL)								
JCP Investment (Real Estate, Fort Myers, FL)								K-1
Johnson/Perkins (Real Estate, Fort Myers, FL)								K-1
Tidal Wave (Real Estate, Palm Beach, FL)								K-1
Tidal Wave Rei (Real Estate, Palm Beach, FL)				X				
Cycle Construction (Environmental Clean Up, Kenner, Louisana)				X				
Marathon II, LLC (Hotel, Marathon, FL)	X							
Marathon III, LLC (Hotel, Marathon, FL)	X							
Marathon RT (Hotel, Marathon, FL)								K-1
Hillsboro, LLC (Office Building for AshBritt, Hillsboro, FL)								
Aregood, LLC Real Estate, Key Largo, FL)	X							
Aregood 1, LLC (Real Estate, Key Largo, FL)	X							
Aregood 2, LLC (Real Estate, Key Largo, FL)	X							
Aregood 3, Inc. (Real Estate, Key Largo, FL)	X							
Aregood RT (Real Estate, Key Largo, FL)	X							
1141 South Ocean Blvd, (Residence, Delray, FL)								
8204, LLC (Real Estate, Delray Beach, FL)	X							
1110 Waterway Lane, LLC (Real Estate, Delray Beach, FL)	X							

BLOCK D — Amount of Income

Asset Name	Current Year - 2016 I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year - 2015 I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
Bank of America Checking													X											
Goldman Sachs - see attached										X											X			
Merrill Lynch - see attached	X																				X			
AshBritt (Disaster Clean Up, Hillsboro, FL)	X												X											
AshBritt Enviromental Services (Enviromental Clean Up, Hillsboro, FL)	X												X											
ABSS Family, Ltd. (Partnership, Owner of AshBritt, Hillsboro, FL)	X												X											
Karunaa, LLC - (owns 1% of Karunaa, LLP Partneship, Delray, FL)	X												X											
Karunaa, LLLP - Merrill Lynch (Partnership with Sally Perkins) - see attached	X												X											
Karunaa, LLLP (Sea to Seaside Development, LLLC) Real Estate/Delray, FL								X					X											
Karunaa, LLLP (Sea to Seaside Development II, LLC) Real Estate/Delray, FL	X												X											
County Waste (Waste Disposal, Fort Myers, FL)								X													X			
Southeast Equipment (Clean Up Equipment, Hillsboro, FL)	X																							
JCP Investment (Real Estate, Fort Myers, FL)						X												X						
Johnson/Perkins (Real Estate, Fort Myers, FL)						X												X						
Tidal Wave (Real Estate, Palm Beach, FL)							X												X					
Tidal Wave Rei (Real Estate, Palm Beach, FL)									X												X			
Cycle Construction (Environmental Clean Up, Kenner, Louisana)	X												X											
Marathon II, LLC (Hotel, Marathon, FL)	X												X											
Marathon III, LLC (Hotel, Marathon, FL)	X												X											
Marathon RT (Hotel, Marathon, FL)					X								X											
Hillsboro, LLC (Office Building for AshBritt, Hillsboro, FL)							X																	
Aregood, LLC Real Estate, Key Largo, FL)	X												X											
Aregood 1, LLC (Real Estate, Key Largo, FL)	X												X											
Aregood 2, LLC (Real Estate, Key Largo, FL)	X												X											
Aregood 3, Inc. (Real Estate, Key Largo, FL)	X												X											
Aregood RT (Real Estate, Key Largo, FL)	X												X											
1141 South Ocean Blvd, (Residence, Delray, FL)																								
8204, LLC (Real Estate, Delray Beach, FL)	X												X											
1110 Waterway Lane, LLC (Real Estate, Delray Beach, FL)	X												X											

	1007 White Drive, LLC (Real Estate, Delray Beach, FL)										X					X								X												X											
	3037 Fairway Hills, LLC, (Real Estate, Park City, Utah)										X					X								X												X											
	1318 Newning Avenue, LLC (Real Estate, Austin, Texas)									X						X								X												X											
	ABFD, Inc. (Plane for AshBritt, Hillsboro, FL)											X				X								X												X											
	ABFD II, LLC (Plane for AshBritt, Hillsboro, FL)											X				X								X												X											
	Aqua Fin Rentals, LLC (Equipment Rental, Key Largo, FL)				X																		K-1			X										X											
	Mortgage Receivable (Matt Gierden, Hillsboro, FL)									X									X								X														X					
	Tresshanti, LLC (Real Estate, Delray Beach, FL)										X													X												X											
	Tresshanti II, LLC (Real Estate, Delray Beach, FL)										X													X												X											
	Casper Sports, LLC (Sports Equipment, Palm Beach, FL)								X														K-1						X									X									
	Marathon RT (Loan, Marathon, FL)										X								X											X														X			
	Marathon II (Loan, Marathon, FL)										X								X											X														X			
	Tidal Wave (Loan, Palm Beach, FL)										X								X											X														X			
	401K Ashbritt (American Funds, Hillsboro, FL)							X														X																									
	Goldman Sachs - see attached								X											X								X													X							
SP	Randal Perkins 2012 Irrevocable Trust (Goldman Sachs, FL) - see attached										X						X		X	X																										
SP	Randal Perkins 2012 Irrevocable Trust (New York Life policy)		X													X								X												X											
SP																																														
	ABSS Irrevocable Trust (Goldman Sachs, FL) - see attached										X						X		X	X																										
DC	ABSS Irrevocable Trust (Goldman Sachs, FL) - see attached										X						X		X	X																										
DC	ABSS Irrevocable Trust (New York Life policy)										X																																			
DC	ABSS Family, LTD (Partnership, Owner of AshBritt, Hillsboro, FL)											X											K-1							X														X			
DC	Randal Perkins 2012 Irrevocable Trust (Goldman Sachs, Hillsboro, FL) - see attached										X						X		X	X																										
DC	Sally Perkins 2012 Irrevocable Trust (Goldman Sachs, FL) - see attached										X						X		X	X																										
DC	Randal Perkins 2012 Irrevocable Trust (New York Life policy)		X													X								X												X											
DC	Randal Perkins Irrevocable Life Insurance Trust 2004 (New York Life Policy, FL)					X										X								X												X											

SCHEDULE D – LIABILITIES

Name: Randal Perkins

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT		Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E – POSITIONS

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.

Position	Name of Organization
See attached	

Use additional sheets if more space is required.

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

NOTE NUMBER	NOTES

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: Randal Perkins

NOTE NUMBER	NOTES

Use additional sheets if more space is required.

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

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]	25,143,719.21	1.0000	25,143,719.21	1.0000	25,143,719.21	0.00	0.2518	63,321.21

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	237,762.099	6.0500	1,438,460.70	6.9427	1,650,709.66	(212,248.96) 243,123.48		105,328.61

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**26,582,179.91**	**26,794,428.87**	**(212,248.96)**	**168,649.82**

[6] 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.

[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.

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

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]	450,119.70	1.0000	450,119.70	1.0000	450,119.70	0.00	0.2686	1,209.03

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[26]	Economic Gain (Loss)[22]
PRIVATE EQUITY								
MOUNT KELLETT CAPITAL PARTNERS ACCESS Closing Date:Sep,2008[10,24]	2,000,000.00	2,286,641.63 1,850,953.42	100,686.75	435,688.21	714,987.00 Sep 30, 2015	(68,258.66)	646,728.34	211,040.13
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP Closing Date:Feb,2015[10]	250,000.00	67,020.12 0.00	182,979.88	67,020.12	65,306.00 Sep 30, 2015	2,038.61	67,344.61	324.49
TOTAL PRIVATE EQUITY	**2,250,000.00**	**2,353,661.75** **1,850,953.42**	**283,666.63**				**714,072.95**	**211,364.62**
OTHER ALTERNATIVE INVESTMENTS								
BROAD STREET SENIOR CREDIT PARTNERS Closing Date:Dec,2014[10]	500,000.00	65,000.00 0.00	435,000.00	65,000.00	40,940.00 Sep 30, 2015	25,000.00	65,940.00	940.00

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

[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.

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

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

[26] 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.

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 [26]	Economic Gain (Loss) [22]
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	(180,913.00)	391,239.00	788,473.00
Closing Date:Jul,2008		4,341,149.00			Sep 30, 2015			
TOTAL OTHER ALTERNATIVE INVESTMENTS	**5,500,000.00**	**4,008,915.00**	**1,491,085.00**				**457,179.00**	**789,413.00**
		4,341,149.00						
TOTAL ALTERNATIVE INVESTMENTS	**7,750,000.00**	**6,362,576.75**	**1,774,751.63**				**1,171,251.95**	**1,000,777.62**
		6,192,102.42						

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,621,371.65**	**620,594.03**	**1,000,777.62**	**1,209.03**
		6,812,696.45		

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.

[6] 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.

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

[26] 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.

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]	352,835.58	1.0000	352,835.58	1.0000	352,835.58	0.00	0.2522	889.93
			Market Value		**Adjusted Cost / [5] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**352,835.58**		**352,835.58**	**0.00**		**889.93**

[5] 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.*

[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.

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

ABSS FAMILY LTD BROKERAGE (~e Frame December 2015 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Marke	GOLDMAN SACHS BANK [0'		99.845	0.34

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ABSS, LLC BROKERA... .. Frame December 2015 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Market Funds	GOLDMAN SACHS BANI		1564.485	5.32
Cash	U S DOLLAR		783.195	0
TOTAL			2347.68	5.32

Non Marketable Investments

	CUSIP	Issue Ccy	Mkt Val(Base)
ENERGY INVESTMENT OPPORTUNITI		USD	35635.0325

Non-Priced Alternative Investments

	CUSIP	Computed Market Value (Base)
DST OPPORTUNITIES ACCESS LP (c)		11953.9775
GLOBAL PRIVATE OPPORTUNITIES PAR		13469.725
U.S. REAL PROPERTY INCOME FUND, L.F		133126.75
BROAD STREET SENIOR CREDIT PARTNE		13187.5
TOTAL		171737.9525

Priced Alternative Investments

	CUSIP	Mkt Val(Base)
GLOBAL TACTICAL TRADING MANAGEP'		105622.875
HEDGE FUND OPPORTUNITIES LLC		181055.0625
TOTAL		286677.9375

(c) Contributions may include fees. Distributions may be net of fees.
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ABSS ›r Time Frame December 2015 (AD DI)(GS)
Separate Account Strategy : GS: Corporate Fixed Income

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Investment Grade Fixed Income	ABBEY NATIONAL TREASURY SERV		25652.25	762.5
Investment Grade Fixed Income	ABBVIE INC 2.5% 05/14/2020 USD SR		24748.75	625
Investment Grade Fixed Income	ACTAVIS FUNDING SCS 1.85% 03/01/201		25044.75	462.5
Investment Grade Fixed Income	ACTAVIS FUNDING SCS 3.0% 03/12/20		12490.125	375
Investment Grade Fixed Income	ADVANCE AUTO PARTS INC 5.75% 05/0		33889.0625	1796.875
Investment Grade Fixed Income	AIR LEASE CORPORATION 4.5% 01/15/2		12500.375	562.5
Investment Grade Fixed Income	AMERICAN EXPRESS CREDIT CORP MTN 2		43415.3125	1039.0625
Investment Grade Fixed Income	AMERICAN TOWER CORPORATION 2.8% 06/		24712.25	700
Investment Grade Fixed Income	AMPHENOL CORPORATION 2.55% 01/30/20		18753.1875	478.125
Investment Grade Fixed Income	APPLE INC. FRN 05/06/2020 USD USLIB 3MC		18608.625	123.5825
Investment Grade Fixed Income	AT&T INC. 5.5% 02/01/2018 USD SR LIEN 0		20043.5625	1031.25
Investment Grade Fixed Income	AUTONATION, INC. 6.75% 04/15/2018 US		20406.5625	1265.625
Investment Grade Fixed Income	BANK OF AMERICA CORPORATION MT		18514.125	492.1875
Investment Grade Fixed Income	CBS CORP 2.3% 08/15/2019 USD SR LIEN		37083.75	862.5
Investment Grade Fixed Income	CITIGROUP INC. 2.65% 10/26/2020 SR LIE		12399	331.25
Investment Grade Fixed Income	EDWARDS LIFESCIENCES CORP 2.875% 10		25290	718.75
Investment Grade Fixed Income	ENTERPRISE PRODUCTS OPER 1.65% 05/07/		18291.545	309.375
Investment Grade Fixed Income	FIDELITY NATIONAL INFORMATION 3.625		25325.75	906.25
Investment Grade Fixed Income	FORD MOTOR CREDIT COMPANY 8.0% 12/1		39642	3000
Investment Grade Fixed Income	GENERAL MILLS, INC. 5.65% 02/15/2019 U		34297.1875	1765.625
Investment Grade Fixed Income	GOLDMAN SACHS BANK DEPOSIT (BDA)		13516.69	45.9575
Investment Grade Fixed Income	HARRIS CORPORATION 1.999% 04/27/20		18539.4375	374.8125
Investment Grade Fixed Income	JPMORGAN CHASE & CO. MTN 1.7% 03/01/		18659.0625	318.75
Investment Grade Fixed Income	KINDER MORGAN, INC. 3.05% 12/01/2019		23137.75	762.5
Investment Grade Fixed Income	LOWE'S COMPANIES, INC. 5.4% 10/15/2016		38780.625	2025
Investment Grade Fixed Income	MEAD JOHNSON NUTRITION COMPAN		26885	1225
Investment Grade Fixed Income	MEDCO HEALTH SOLUTIONS, INC. 4.3		13113.75	515.625
Investment Grade Fixed Income	MERRILL LYNCH 6.5% 07/15/2018 U		20723.4375	1218.75
Investment Grade Fixed Income	MORGAN STANLEY MTN 6.625% 04/01		27413.25	1656.25
Investment Grade Fixed Income	PHILLIPS 66 PARTNERS LP 2.646% 0		11797.75	330.75
Investment Grade Fixed Income	RALPH LAUREN CORPORATION 2.125% 09/2		25213.25	531.25
Investment Grade Fixed Income	REYNOLDS AMERICAN INC 2.3% 06/1		18867.75	431.25
Investment Grade Fixed Income	RIO TINTO FINANCE (USA) PLC 1.375%		18739.125	257.8125
Investment Grade Fixed Income	ROCKWELL AUTOMATION, INC. 2.05%		18587.8125	384.375
Investment Grade Fixed Income	SOUTHERN POWER CO 1.85% 12/01		24989.25	462.5
Investment Grade Fixed Income	SUNTRUST BANKS, INC. 3.5% 01/20/		31789.375	1093.75
Investment Grade Fixed Income	SYNCHRONY FINANCIAL 3.0% 08/15/		31206.5625	937.5
Investment Grade Fixed Income	THE MCGRAW-HILL COS, INC. 5.9% 11		19880.0625	1106.25
Investment Grade Fixed Income	VERIZON COMMUNICATIONS INC. 2		25195	625
Investment Grade Fixed Income	VIACOM INC 2.2% 04/01/2019 USD		24556.75	550

Investment Grade Fixed Income	VORNADO REALTY L.P. 2.5% 06/..,	24621	625
Investment Grade Fixed Income	VOYA FINANCIAL, INC. STEP 02/15/	12635.125	362.5
Investment Grade Fixed Income	WHIRLPOOL CORPORATION 2.4% U	37350.75	900
Investment Grade Fixed Income	WYNDHAM WORLDWIDE CORPC	31440	921.875
TOTAL		1048746.735	35270.4125

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ABSS, LLC HAR\ for Time Frame December 2015 (AD DI)(SA)
Separate Account Strategy : Harvest: Master Limited Partnerships

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
US Equity	ARCHROCK PARTNERS, L.P. CMN		1941.9025	361.25
US Equity	BUCKEYE PARTNERS LP UNITS CMN		6348.65	452.38
US Equity	CROSSAMERICA PARTNERS LP CMN		1969.92	175.56
US Equity	DOMINION MIDSTREAM PARTNERS, L CM		2498.79	65.20
US Equity	ENERGY TRANSFER EQUITY L P CMN		6086.82	505.02
US Equity	ENERGY TRANSFER PARTNERS, L.P. CMN		7294.1125	912.58
US Equity	ENLINK MIDSTREAM PARTNERS LP CMN		3286.985	309.27
US Equity	ENTERPRISE PRODUCTS PART L.P CMN		14510.255	873.57
US Equity	EQT MIDSTREAM PARTNERS LP CMN		2565.64	91.80
US Equity	GENESIS ENERGY, L.P. COMMON STC		2167.66	151.04
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)		5516.5325	18.76
US Equity	KINDER MORGAN INC CMN CLASS P		4140.3	566.10
US Equity	MACQUARIE INFRASTRUCTURE CORP CMN		3757.05	233.91
US Equity	MAGELLAN MIDSTREAM PARTNERS LP CMN		6367.5	285.94
US Equity	MPLX LP CMN		5181.7275	247.69
US Equity	NGL ENERGY PARTNERS LP CMN		2078.28	481.92
US Equity	PLAINS ALL AMERICAN PIPELINE L.P. COM		8466.15	1,026.20
US Equity	RICE MIDSTREAM PARTNERS, LP CMN		2886.86	165.64
US Equity	SEMGROUP CORPORATION CMN CLASS A		2539.68	158.40
US Equity	SHELL MIDSTREAM PARTNERS LP CMN		6404.46	104.00
US Equity	TARGA RESOURCES CORP. CMN		980.925	131.95
US Equity	TARGA RESOURCES PARTNERS LP CMN		1260.4125	251.63
US Equity	TESORO LOGISTICS LP CMN		3220.48	192.00
US Equity	U S DOLLAR		10.05	0.00
US Equity	WESTERN REFINING LOGISTICS, LP CMN		2692.1675	167.92
TOTAL			104173.31	7,929.69
			0	

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ABSS, LLC NEUBERGER BERMAN SCV . ___. _ _ ._: Time Frame December 2015 (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 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
US Equity	ACCURAY INC CMN		788.0625	0
US Equity	ACXIOM CORP CMN		1752.05	0
US Equity	AEROVIRONMENT, INC. CMN -		847.2625	0
US Equity	AFFYMETRIX, INC. CMN		789.5425	0
US Equity	ALLSCRIPTS HEALTHCARE SOL INC CMN		1514.93	0
US Equity	ARRIS GROUP, INC. CMN		1834.2	0
US Equity	ATLANTIC POWER CORPORATION CMN		389.5675	17.1475
US Equity	AVERY DENNISON CORPORATION CMN		1644.825	38.85
US Equity	AVIS BUDGET GROUP, INC. CMN		689.51	0
US Equity	BANKRATE, INC. CMN		824.6	0
US Equity	BANKUNITED INC CMN		1045.74	24.36
US Equity	BROCADE COMMUNICATIONS SYSTEMS CMN		713.745	13.995
US Equity	CADENCE DESIGN SYSTEMS INC CMN		598.2875	0
US Equity	CEVA INC CMN		519.76	0
US Equity	CHARLES RIV LABS INTL INC CMN		2331.31	0
US Equity	CHEMTURA CORPORATION CMN		913.545	0
US Equity	CIENA CORPORATION CMN		1427.61	0
US Equity	CLEAN HARBORS INC CMN		978.775	0
US Equity	CLIFFS NATURAL RESOURCES INC. CMN		165.11	0
US Equity	COMERICA INCORPORATED CMN		826.1425	16.59
US Equity	COMMUNICATIONS SALES & LEASING INC CN		542.01	69.6
US Equity	CONVERGYS CORPORATION CMN		466.6875	6
US Equity	CORELOGIC INC CMN		1743.79	0
US Equity	COVANTA HOLDING CORP CMN		1072.6825	69.25
US Equity	COVISINT CORPORATION CMN		306.875	0
US Equity	CROCS, INC. CMN		448	0
US Equity	CROWN HOLDINGS INC CMN		1799.85	0
US Equity	CROWN MEDIA HLDGS INC CMN CLASS A		244.035	0
US Equity	CYPRESS SEMICONDUCTOR CORPORAT CM		708.7725	31.79
US Equity	DANAOS CORPORATION CMN		395.34	0
US Equity	DECKERS OUTDOORS CORP CMN		542.8	0

US Equity	DOLBY LABORATORIES, INC. CMN CLASS A	605.7	8.64
US Equity	DST SYSTEM INC COMMON STOCK	940.995	9.9
US Equity	DYNEGY INC NEW DEL CMN	740.35	0
US Equity	ELIZABETH ARDEN INC CMN	306.9	0
US Equity	EXPRESS, INC. CMN	868.32	0
US Equity	FIRST NIAGARA FINANCIAL GROUP, CMN	431.2875	12.72
US Equity	FLUIDIGM CORP CMN	259.44	0
US Equity	FORMFACTOR INC CMN	767.25	0
US Equity	GIGAMON INC CMN	445.0475	0
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	1328.98	4.5175
US Equity	HARSCO CORPORATION CMN	527.96	13.6675
US Equity	HUNTINGTON BANCSHARES INCORPOR CM	1606.465	40.67
US Equity	II-VI INC CMN	918.72	0
US Equity	INFINERA CORPORATION CMN	1078.14	0
US Equity	ION GEOPHYSICAL CORPORATION CMN	76.7225	0
US Equity	IROBOT CORPORATION CMN	345.15	0
US Equity	ITRON INC CMN	1003.995	0
US Equity	ITT CORPORATION CMN	653.76	0
US Equity	KBR, INC. CMN	1357.83	25.68
US Equity	KEYW HOLDING CORP CMN	781.095	0
US Equity	LUMENTUM HOLDINGS INC. CMN	258.735	0
US Equity	MA COM TECHNOLOGY SOLUTIONS CMN	1124.475	0
US Equity	MANITOWOC CO INC CMN	982.4	5.12
US Equity	MAXWELL TECHNOLOGIES INC. CMN	547.995	0
US Equity	MCDERMOTT INTL CMN	194.3	0
US Equity	MELLANOX TECHNOLOGIES, LTD. CMN	779.59	0
US Equity	MERCURY SYSTEMS INC CMN	996.03	0
US Equity	MERITOR INC CMN	528.1375	0
US Equity	MONEYGRAM INTERNATIONAL, INC. CMN	432.63	0
US Equity	NEUSTAR INC. CMN CLASS A	1198.5	0
US Equity	NEW YORK & COMPANY, INC. CMN	93.89	0
US Equity	NRG ENERGY, INC. CMN	885.6925	43.645
US Equity	NUANCE COMMUNICATIONS, INC. CMN	1606.1175	0
US Equity	OFFICE DEPOT INC CMN	616.17	0
US Equity	ORMAT TECHNOLOGIES, INC. CMN	793.2225	5.22
US Equity	OSI SYSTEMS INC CMN	864.435	0
US Equity	OWENS CORNING CMN	1422.6575	20.57
US Equity	QUANTUM CORPORATION DLT & STORAGE [illegible]	229.245	0
US Equity	RAMBUS INC CMN	1628.395	0
US Equity	ROVI CORPORATION CMN	1403.605	0

US Equity	RUDOLPH TECHNOLOGIES, INC. CMN	362.61	0
US Equity	RYDER SYSTEM INC CMN	866.6575	25.01
US Equity	SEACHANGE INTERNATIONAL INC CMN	589.75	0
US Equity	SELECT COMFORT CORPORATION CMN	503.135	0
US Equity	SILVER SPRING NETWORKS, INC. CMN	936.65	0
US Equity	SONUS NETWORKS INC CMN	534.75	0
US Equity	SPIRIT AEROSYSTEMS HOLDINGS INC CM	1927.695	0
US Equity	TCF FINANCIAL CORP MINN	1115.48	23.7
US Equity	TELEDYNE TECHNOLOGIES INC CMN	776.125	0
US Equity	TELEPHONE AND DATA SYS INC CMN	394.8225	8.6
US Equity	TETRA TECHNOLOGIES INC (DEL) CMN	840.36	0
US Equity	TEXAS CAPITAL BANCSHARES, INC. CMN	889.56	0
US Equity	TEXTRON INC.DEL. CMN	1134.27	2.16
US Equity	THE FRESH MARKET, INC. CMN	286.895	0
US Equity	TWIN DISC INCORPORATED CMN	252.48	8.64
US Equity	U S DOLLAR	1085.315	0
US Equity	ULTRATECH INC CMN	1659.925	0
US Equity	UMPQUA HLDGS CORP CMN	1053.375	42.4
US Equity	UNITED STATES CELLULAR CORPORA CMN	448.91	0
US Equity	VALMONT INDUSTRIES INC CMN	583.11	8.25
US Equity	VEECO INSTRUMENTS INC CMN	709.32	0
US Equity	VERIFONE SYSTEMS INC CMN	630.45	0
US Equity	VERINT SYSTEMS INC CMN	1906.32	0
US Equity	VIAVI SOLUTIONS, INC. CMN	462.84	0
US Equity	XURA INC CMN	872.59	0
	Dividends Earned But Not Yet Paid	86.74	0
TOTAL		81405.8825	596.695

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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 GSAM FOCUS for Time Frame December 2015 (AD DI)(SA)
Separate Account Strategy : GSAM: Focused Growth 20

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
US Equity	ABBOTT LABORATORIES CMN		7814.34	180.96
US Equity	ALLERGAN PLC CMN		3203.125	0
US Equity	ALPHABET INC. CMN CLASS A		10697.6375	0
US Equity	AMERICAN TOWER CORPORATION CM		7295.4875	102.34
US Equity	APPLE, INC. CMN		11499.655	227.24
US Equity	BIOGEN INC. CMN		3829.375	0
US Equity	BORGWARNER INC. CMN		3026.1	36.4
US Equity	COSTCO WHOLESALE CORPORATION		6823.375	67.6
US Equity	EQUINIX, INC. REIT		9072	0
US Equity	GOLDMAN SACHS BANK DEPOSIT (BD		5205.4275	17.6975
US Equity	INTERCONTINENTAL EXCHANGE INC		5125.2	0
US Equity	KANSAS CITY SOUTHERN CMN		2538.78	44.88
US Equity	KATE SPADE & COMPANY CMN		5113.3175	0
US Equity	LINKEDIN CORP CMN CLASS A		5627	0
US Equity	MASTERCARD INCORPORATED CMN C		7764.46	60.61
US Equity	PRICELINE GROUP INC/THE CMN		6693.4875	0
US Equity	SLM CORPORATION CMN		3035.06	0
US Equity	U S DOLLAR		13.125	0
US Equity	VERTEX PHARMACEUTICALS INC C		3774.9	0
US Equity	WALGREENS BOOTS ALLIANCE, INC.		7238.175	0
US Equity	WHOLE FOODS MARKET INC CMN		6071.875	97.875
	Dividends Earned But Not Yet Paid		48.0925	0
TOTAL			121509.995	835.6025

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ABSS LLC SMEAD: D Time Frame December 2015 (AD DI)(SA)
Separate Account Strategy : Smead: Dynamic Equity

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
US Equity	ACCENTURE PLC CMN		3474.625	73.15
US Equity	AFLAC INCORPORATED CMN		5495.825	150.47
US Equity	AMERICAN EXPRESS CO. CMN		5807.425	96.86
US Equity	AMGEN INC. CMN		8116.5	200
US Equity	BANK OF AMERICA CORP CMN		5856.84	69.6
US Equity	BERKSHIRE HATHAWAY INC. CLASS B		6370.93	0
US Equity	CABELA'S INCORPORATED CMN CLASS A		5666.0125	0
US Equity	COMCAST CORPORATION CMN CLASS A VOTIN(		3653.8425	64.75
US Equity	EBAY INC. CMN		3792.24	0
US Equity	GANNETT CO, INC. CMN		5017.32	197.12
US Equity	GILEAD SCIENCES CMN		3895.815	66.22
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)		2278.3975	7.7475
US Equity	H & R BLOCK INC. CMN		4913.225	118
US Equity	JOHNSON & JOHNSON CMN		2259.84	66
US Equity	JPMORGAN CHASE & CO CMN		7114.7325	189.64
US Equity	MERCK & CO., INC. CMN		4225.6	147.2
US Equity	N V R INC CMN		7804.25	0
US Equity	NEWS CORPORATION CMN SERIES CLASS A		4549.08	34.05
US Equity	NORDSTROM INC CMN		3536.51	105.08
US Equity	PAYPAL HOLDINGS INC CMN		4995.6	0
US Equity	PFIZER INC. CMN		4349.73	161.7
US Equity	STARBUCKS CORP. CMN		1560.78	20.8
US Equity	TEGNA INC CMN		7164.74	0
US Equity	THE HOME DEPOT, INC. CMN		4661.8125	83.19
US Equity	WALGREENS BOOTS ALLIANCE, INC. CMN		3512.645	0
US Equity	WALT DISNEY COMPANY (THE) CMN		4387.09	59.285
US Equity	WELLS FARGO & CO (NEW) CMN		5585.49	154.125
	Dividends Earned But Not Yet Paid		184.5275	0
TOTAL			130231.425	2064.9875

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ABSS LLC WEITZ: DY Time Frame December 2015 (AD DI)(SA)
Separate Account Strategy : Weitz: Dynamic Equity

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
US Equity	ADT CORPORATION (THE) CMN		1566.55	39.9
US Equity	ALLERGAN PLC CMN		2343.75	0
US Equity	ALLISON TRANSMISSION HLDG INC. CMN		1715.2125	39.75
US Equity	ALPHABET INC. CMN CLASS C		3035.52	0
US Equity	AON PLC CMN		2766.3	0
US Equity	AVON PRODUCTS INC. CMN		1361.8125	80.7
US Equity	BERKSHIRE HATHAWAY INC. CLASS B		6205.88	0
US Equity	BROWN & BROWN INC CMN		1805.625	27.5625
US Equity	COLFAX CORPORATION CMN		2031.45	0
US Equity	DISCOVERY COMMUNICATIONS, INC. CMN		2585.05	0
US Equity	ENDO INTERNATIONAL PLC CMN		1377.45	0
US Equity	EXPRESS SCRIPTS HOLDINGS CMN		3387.1375	0
US Equity	FLIR SYSTEMS INC CMN		2105.25	33
US Equity	FOSSIL GROUP INC. CMN		2330.7	0
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)		24904.715	84.675
US Equity	ICONIX BRAND GROUP INC CMN		776.9125	0
US Equity	INTERVAL LEISURE GROUP, INC. CMN		2400.0375	73.8
US Equity	LABORATORY CORPORATION OF AMER CM		3245.55	0
US Equity	LIBERTY BROADBAND CORP CMN CLASS		1033	0
US Equity	LIBERTY BROADBAND CORP CMN CLASS		2139.225	0
US Equity	LIBERTY GLOBAL, PLC. CMN CLASS C		7083.7875	0
US Equity	LIBERTY MEDIA CORPORATION CMN		5664.4	0
US Equity	LIBRTY INTRACTVE CORP QVC GRP INTEF		4200.45	0
US Equity	MOTOROLA SOLUTIONS INC CMN		2224.625	0
US Equity	ORACLE CORPORATION CMN		2420.1125	39.75
US Equity	PIONEER NATURAL RESOURCES CO CMN		1880.7	1.2
US Equity	PRECISION CASTPARTS CORP. CMN		3770.1625	1.95
US Equity	RANGE RESOURCES CORPORATION CMN		2614.8125	17
US Equity	REDWOOD TRUST INC CMN		3465	294
US Equity	TEXAS INSTRUMENTS INC. CMN		2809.0125	77.9
US Equity	TRANSDIGM GROUP INCORPORATED CMI		1998.9375	0
US Equity	TWENTY-FIRST CENTURY FOX, INC. CMN C		3676.05	0
US Equity	U S DOLLAR		4.25	0
US Equity	WELLS FARGO & CO (NEW) CMN		2174.4	60

US Equity	WILLIS GROUP HOLDINGS PLC C' ...	1821.375	0
	Dividends Earned But Not Yet P	13.8125	0
TOTAL		114939.015	871.1875

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PERKINS SAMANTH Time Frame December 2015 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Market Fur	GOLDMAN SACHS BANK DEPOSIT (BD		513172.43	1744.7875

ABSS FAMILY VEN' Time Frame December 2015 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Market Funds	GOLDMAN SACHS BANK DEPOSIT (BDA'		82252.3875	279.6575

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PERKINS RANDY 201′ -.ʾ f′,, Time Frame December 2015 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Market Funds	GOLDMAN SACHS BANK DEPOSIT 'R⁻		1196461.448	4067.97

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PERKINS SAILY 2012 I' ɹr Time Frame December 2015 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 31-Dec-2015

Primary Investments

Asset Class	Description	Acct Number	Mkt Val (USD)	Annual Estimated Income (Base)***
Deposits & Money Market Funds	GOLDMAN SACHS BANK DEPOSIT (BD		1196580.655	4068.375

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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

Net Portfolio Value: $232,960.94

Your Financial Advisor:
GREENFEDER KAUFFMAN GROUP
WES

ClearBridge ACG

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	This Statement	*Year to Date*
[illegible]	[illegible]	[illegible]
Total Credits	301.33	547.21
Total Debits	(222.85)	(463.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	385.30	(17,654.05)
Closing Value [illegible]	[illegible]	

ASSETS	*February 29*	*January 29*
Cash/Money Accounts	7,150.19	5,712.28
Fixed Income	-	-
Equities	225,810.75	226,784.88
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***232,960.94***	*232,497.16*
TOTAL ASSETS	**$232,960.94**	$232,497.16

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$232,960.94**	$232,497.16

ClearBridge ACG

January 30, 2016 - February 29, 2016

CASH FLOW

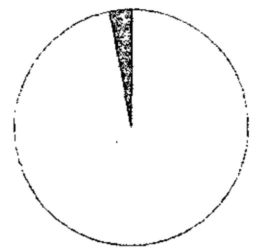
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$5,712.28**	
CREDITS		
Funds Received	-	-
ctronic Transfers	-	-
Other Credits	80.46	80.46
Subtotal	**80.46**	80.46
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(222.85)	(463.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(222.85)***	*(463.00)*
Net Cash Flow	**($142.39)**	($382.54)

OTHER TRANSACTIONS

Dividends/Interest Income	220.87	466.75
Security Purchases/Debits	(3,189.37)	(9,167.06)
Security Sales/Credits	4,548.80	7,900.54
Closing Cash/Money Accounts	**$7,150.19**	
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%.



	Allocation
Equities	96.93%
Cash/Money Accounts	3.07%
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	

INVESTMENT ADVISORY PROGRAM

January 30, 2016 - February 29, 2016

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 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.

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 quest 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

January 30, 2016 - February 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	5,692	5,759	.02	0.10	**7,150**
TOTAL ML Bank Deposit Program	5,692			0.10	**7,150**

YOUR WCMA 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**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	7,150.00	7,150.00	1.0000	**7,150.00**	**1**	.02
TOTAL		7,150.19		**7,150.19**	**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 Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	08/25/15	18	76.6950	1,380.51	85.1500	1,532.70	152.19		
		08/26/15	5	76.1240	380.62	85.1500	425.75	45.13		
		02/08/16	4	74.1525	296.61	85.1500	340.60	43.99		
		02/12/16	4	76.5775	306.31	85.1500	340.60	34.29		
Subtotal			31		2,364.05		**2,639.65**	275.60		
AETNA INC NEW	AET	11/20/15	4	104.4125	417.65	108.6300	434.52	16.87	4	.92
		11/23/15	11	106.2209	1,168.43	108.6300	1,194.93	26.50	11	.92
		11/24/15	7	105.8157	740.71	108.6300	760.41	19.70	7	.92
Subtotal			22		2,326.79		**2,389.86**	63.07	**22**	.92

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
AKAMAI TECHNOLOGIES INC	AKAM	03/06/15	32	70.4100	2,253.12	53.9700	1,727.04	(526.08)		
		03/26/15	21	71.0333	1,491.70	53.9700	1,133.37	(358.33)		
		12/16/15	12	52.8116	633.74	53.9700	647.64	13.90		
		12/17/15	6	53.2116	319.27	53.9700	323.82	4.55		
Subtotal			*71*		*4,697.83*		**3,831.87**	*(865.96)*		
ALEXION PHARMS INC	ALXN	01/28/16	4	148.6400	594.56	140.8000	563.20	(31.36)		
		02/01/16	2	142.7300	285.46	140.8000	281.60	(3.86)		
		02/03/16	2	141.2350	282.47	140.8000	281.60	(0.87)		
		02/12/16	2	138.9700	277.94	140.8000	281.60	3.66		
Subtotal			*10*		*1,440.43*		**1,408.00**	*(32.43)*		
ALLERGAN PLC	AGN	03/06/15	10	291.1900	2,911.90	290.1100	2,901.10	(10.80)		
		03/26/15	6	304.5900	1,827.54	290.1100	1,740.66	(86.88)		
		10/21/15	4	256.5725	1,026.29	290.1100	1,160.44	134.15		
Subtotal			*20*		*5,765.73*		**5,802.20**	*36.47*		
ALPHABET INC SHS CL C	GOOG	03/06/15	3	571.1100	1,713.33	697.7700	2,093.31	379.98		
		03/26/15	2	556.5000	1,113.00	697.7700	1,395.54	282.54		
Subtotal			*5*		*2,826.33*		**3,488.85**	662.52		
PHABET INC SHS CL A	GOOGL	03/06/15	3	576.2300	1,728.69	717.2200	2,151.66	422.97		
		03/26/15	2	564.4800	1,128.96	717.2200	1,434.44	305.48		
Subtotal			*5*		*2,857.65*		**3,586.10**	*728.45*		
AMAZON COM INC COM	AMZN	03/06/15	4	383.0975	1,532.39	552.5200	2,210.08	677.69		
		03/26/15	6	368.1833	2,209.10	552.5200	3,315.12	1,106.02		
Subtotal			*10*		*3,741.49*		**5,525.20**	*1,783.71*		
AMC NETWORKS INC SHS	AMCX	03/06/15	8	72.8800	583.04	65.5400	524.32	(58.72)		
CL A		03/26/15	6	73.7100	442.26	65.5400	393.24	(49.02)		
Subtotal			*14*		*1,025.30*		**917.56**	*(107.74)*		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
AMER EXPRESS COMPANY	AXP	07/06/15	6	77.5850	465.51	55.5800	333.48	(132.03)	7	2.08
		07/07/15	9	77.2233	695.01	55.5800	500.22	(194.79)	11	2.08
		07/08/15	4	76.3150	305.26	55.5800	222.32	(82.94)	5	2.08
		07/27/15	11	74.7427	822.17	55.5800	611.38	(210.79)	13	2.08
		08/26/15	3	74.8800	224.64	55.5800	166.74	(57.90)	4	2.08
		10/22/15	3	71.9566	215.87	55.5800	166.74	(49.13)	4	2.08
		12/11/15	2	69.6650	139.33	55.5800	111.16	(28.17)	3	2.08
Subtotal			38		*2,867.79*		**2,112.04**	*(755.75)*	**47**	2.08
ANADARKO PETE CORP	APC	03/06/15	37	81.6237	3,020.08	37.9500	1,404.15	(1,615.93)	8	.52
		03/26/15	23	83.7100	1,925.33	37.9500	872.85	(1,052.48)	5	.52
		08/24/15	11	66.1372	727.51	37.9500	417.45	(310.06)	3	.52
		01/12/16	57	37.0343	2,110.96	37.9500	2,163.15	52.19	12	.52
Subtotal			*128*		*7,783.88*		**4,857.60**	*(2,926.28)*	**28**	.52
ANHEUSER-BUSCH INBEV ADR	BUD	03/06/15	14	125.5035	1,757.05	111.5000	1,561.00	(196.05)	46	2.89
		03/26/15	10	121.4170	1,214.17	111.5000	1,115.00	(99.17)	33	2.89
		07/31/15	2	118.2650	236.53	111.5000	223.00	(13.53)	7	2.89
Subtotal			*26*		*3,207.75*		**2,899.00**	*(308.75)*	**86**	2.89
APPLE INC	AAPL	03/06/15	16	127.7600	2,044.16	96.6900	1,547.04	(497.12)	34	2.15
		03/26/15	11	124.3700	1,368.07	96.6900	1,063.59	(304.48)	23	2.15
Subtotal			*27*		*3,412.23*		**2,610.63**	*(801.60)*	**57**	2.15
AUTODESK INC DEL PV$0.01	ADSK	03/06/15	29	61.6800	1,788.72	51.7400	1,500.46	(288.26)		
		03/26/15	21	58.9728	1,238.43	51.7400	1,086.54	(151.89)		
Subtotal			50		*3,027.15*		**2,587.00**	*(440.15)*		
BIOGEN INC	BIIB	03/06/15	13	418.6246	5,442.12	259.4200	3,372.46	(2,069.66)		
		03/26/15	8	429.4100	3,435.28	259.4200	2,075.36	(1,359.92)		
		08/24/15	6	288.2733	1,729.64	259.4200	1,556.52	(173.12)		
		09/22/15	3	295.0366	885.11	259.4200	778.26	(106.85)		
		02/03/16	1	263.5000	263.50	259.4200	259.42	(4.08)		
Subtotal			*31*		*11,755.65*		**8,042.02**	*(3,713.63)*		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
BLACKROCK INC	BLK	03/06/15	6	369.2600	2,215.56	311.9600	1,871.76	(343.80)	55	2.93
		03/26/15	4	364.7300	1,458.92	311.9600	1,247.84	(211.08)	37	2.93
		08/26/15	2	299.7000	599.40	311.9600	623.92	24.52	19	2.93
Subtotal			*12*		*4,273.88*		**3,743.52**	*(530.36)*	**111**	*2.93*
BRISTOL-MYERS SQUIBB CO	BMY	03/06/15	24	65.3866	1,569.28	61.9300	1,486.32	(82.96)	37	2.45
		03/26/15	16	65.3700	1,045.92	61.9300	990.88	(55.04)	25	2.45
Subtotal			*40*		*2,615.20*		**2,477.20**	*(138.00)*	**62**	*2.45*
BROADCOM LTD	AVGO	03/06/15	17	100.5023	1,708.54	133.9700	2,277.49	568.95	30	1.31
		03/26/15	13	96.5000	1,254.50	133.9700	1,741.61	487.11	23	1.31
Subtotal			*30*		*2,963.04*		**4,019.10**	*1,056.06*	**53**	*1.31*
CAMERON INTL CORP	CAM	03/26/15	23	44.7052	1,028.22	65.5600	**1,507.88**	479.66		
CELGENE CORP COM	CELG	03/06/15	25	118.6700	2,966.75	100.8300	2,520.75	(446.00)		
		03/26/15	16	118.6600	1,898.56	100.8300	1,613.28	(285.28)		
Subtotal			*41*		*4,865.31*		**4,134.03**	*(731.28)*		
CITRIX SYSTEMS INC COM	CTXS	03/06/15	32	61.4100	1,965.12	70.6500	2,260.80	295.68		
		03/26/15	30	63.4900	1,904.70	70.6500	2,119.50	214.80		
Subtotal			*62*		*3,869.82*		**4,380.30**	*510.48*		
COCA COLA COM	KO	03/06/15	31	41.6412	1,290.88	43.1300	1,337.03	46.15	44	3.24
		03/26/15	31	40.4051	1,252.56	43.1300	1,337.03	84.47	44	3.24
		05/13/15	10	41.1410	411.41	43.1300	431.30	19.89	14	3.24
Subtotal			*72*		*2,954.85*		**3,105.36**	*150.51*	**102**	*3.24*
COMCAST CORP NEW CL A	CMCSA	03/06/15	112	59.6199	6,677.43	57.7300	6,465.76	(211.67)	124	1.90
		03/26/15	85	56.1271	4,770.81	57.7300	4,907.05	136.24	94	1.90
Subtotal			*197*		*11,448.24*		**11,372.81**	*(75.43)*	**218**	*1.90*
CREE INC	CREE	03/06/15	46	38.8508	1,787.14	31.7400	1,460.04	(327.10)		
		03/26/15	38	35.4500	1,347.10	31.7400	1,206.12	(140.98)		
Subtotal			*84*		*3,134.24*		**2,666.16**	*(468.08)*		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
CVS HEALTH CORP	CVS	03/06/15	29	101.9000	2,955.10	97.1700	2,817.93	(137.17)	50	1.74
		03/26/15	23	102.5986	2,359.77	97.1700	2,234.91	(124.86)	40	1.74
Subtotal			52		*5,314.87*		**5,052.84**	*(262.03)*	**90**	*1.74*
..COVERY COMMUNICATN	DISCA	05/12/15	33	31.9872	1,055.58	25.0000	825.00	(230.58)		
INC SERIES A		09/29/15	18	26.7688	481.84	25.0000	450.00	(31.84)		
Subtotal			51		*1,537.42*		**1,275.00**	*(262.42)*		
DISNEY (WALT) CO COM STK	DIS	03/06/15	22	104.1504	2,291.31	95.5200	2,101.44	(189.87)	32	1.48
		03/26/15	13	105.7730	1,375.05	95.5200	1,241.76	(133.29)	19	1.48
Subtotal			35		*3,666.36*		**3,343.20**	*(323.16)*	**51**	*1.48*
DOLBY LABORATORIES INC	DLB	03/06/15	15	39.7173	595.76	39.5000	592.50	(3.26)	8	1.21
CL A		03/26/15	11	38.1500	419.65	39.5000	434.50	14.85	6	1.21
Subtotal			26		*1,015.41*		**1,027.00**	*11.59*	**14**	*1.21*
EATON CORP PLC	ETN	03/06/15	23	66.2026	1,522.66	56.7100	1,304.33	(218.33)	53	4.02
		03/26/15	16	65.2325	1,043.72	56.7100	907.36	(136.36)	37	4.02
Subtotal			39		*2,566.38*		**2,211.69**	*(354.69)*	**90**	*4.02*
EBAY INC COM	EBAY	03/06/15	41	24.2670	994.95	23.8000	975.80	(19.15)		
		03/26/15	30	23.3786	701.36	23.8000	714.00	12.64		
Subtotal			71		*1,696.31*		**1,689.80**	*(6.51)*		
..OLAB INC	ECL	09/01/15	5	105.4120	527.06	102.5500	512.75	(14.31)	7	1.36
		09/02/15	5	106.6820	533.41	102.5500	512.75	(20.66)	7	1.36
		11/23/15	6	119.8983	719.39	102.5500	615.30	(104.09)	9	1.36
		01/04/16	4	111.8550	447.42	102.5500	410.20	(37.22)	6	1.36
		01/05/16	3	113.0866	339.26	102.5500	307.65	(31.61)	5	1.36
		01/06/16	4	107.8200	431.28	102.5500	410.20	(21.08)	6	1.36
Subtotal			27		*2,997.82*		**2,768.85**	*(228.97)*	**40**	*1.36*
FACEBOOK INC	FB	03/06/15	19	80.4163	1,527.91	106.9200	2,031.48	503.57		
CLASS A COMMON STOCK		03/26/15	11	83.6454	920.10	106.9200	1,176.12	256.02		
Subtotal			30		*2,448.01*		**3,207.60**	*759.59*		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
FLUOR CORP NEW DEL COM	FLR	03/06/15	31	57.8548	1,793.50	46.0400	1,427.24	(366.26)	27	1.82
		03/26/15	21	57.6100	1,209.81	46.0400	966.84	(242.97)	18	1.82
Subtotal			*52*		*3,003.31*		**2,394.08**	*(609.23)*	**45**	*1.82*
FREEPORT-MCMORAN INC	FCX	03/06/15	46	19.4400	894.24	7.6300	350.98	(543.26)	10	2.62
		03/26/15	31	19.6151	608.07	7.6300	236.53	(371.54)	7	2.62
		09/22/15	118	10.4443	1,232.43	7.6300	900.34	(332.09)	24	2.62
Subtotal			*195*		*2,734.74*		**1,487.85**	*(1,246.89)*	**41**	*2.62*
GENERAL ELECTRIC	GE	03/06/15	40	25.5800	1,023.20	29.1400	1,165.60	142.40	37	3.15
		03/26/15	44	24.8675	1,094.17	29.1400	1,282.16	187.99	41	3.15
Subtotal			*84*		*2,117.37*		**2,447.76**	*330.39*	**78**	*3.15*
HOME DEPOT INC	HD	03/06/15	20	114.9945	2,299.89	124.1200	2,482.40	182.51	56	2.22
		03/26/15	13	113.3600	1,473.68	124.1200	1,613.56	139.88	36	2.22
Subtotal			*33*		*3,773.57*		**4,095.96**	*322.39*	**92**	*2.22*
IMMUNOGEN INC	IMGN	03/06/15	78	7.6789	598.96	7.2800	567.84	(31.12)		
		03/26/15	46	8.1332	374.13	7.2800	334.88	(39.25)		
Subtotal			*124*		*973.09*		**902.72**	*(70.37)*		
'ONIS PHARMACEUTICALS IS	IONS	03/06/15	8	70.9900	567.92	34.5600	276.48	(291.44)		
		03/26/15	8	62.0700	496.56	34.5600	276.48	(220.08)		
		02/11/16	6	33.1500	198.90	34.5600	207.36	8.46		
		02/12/16	10	34.1840	341.84	34.5600	345.60	3.76		
		02/23/16	1	35.9300	35.93	34.5600	34.56	(1.37)		
		02/24/16	2	34.1300	68.26	34.5600	69.12	.86		
Subtotal			*35*		*1,709.41*		**1,209.60**	*(499.81)*		
JOHNSON AND JOHNSON COM	JNJ	03/06/15	20	100.6985	2,013.97	105.2100	2,104.20	90.23	60	2.85
		03/26/15	13	100.6700	1,308.71	105.2100	1,367.73	59.02	39	2.85
Subtotal			*33*		*3,322.68*		**3,471.93**	*149.25*	**99**	*2.85*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
↑ L-3 COMMNCTNS HLDGS	LLL	03/06/15	19	125.7000	2,388.30	117.3100	2,228.89	(159.41)	54	2.38
		03/26/15	13	125.2492	1,628.24	117.3100	1,525.03	(103.21)	37	2.38
Subtotal			*32*		*4,016.54*		***3,753.92***	*(262.62)*	***91***	*2.38*
ERTY BROADBAND CORP	LBRDK	03/06/15	3	52.0900	156.27	50.3700	151.11	(5.16)		
SHS SERIES SER -C- CL C		03/26/15	3	53.5100	160.53	50.3700	151.11	(9.42)		
Subtotal			*6*		*316.80*		***302.22***	*(14.58)*		
LIBERTY BROADBAND CORP	LBRDA	03/06/15	2	52.0900	104.18	50.2900	100.58	(3.60)		
SHS SERIES SER -A- CL A		03/26/15	1	53.5500	53.55	50.2900	50.29	(3.26)		
Subtotal			*3*		*157.73*		***150.87***	*(6.86)*		
LIBERTY INTERACTIVE CORP	QVCA	03/06/15	41	29.0000	1,189.00	25.3800	1,040.58	(148.42)		
QVC GROUP		03/26/15	28	28.6800	803.04	25.3800	710.64	(92.40)		
Subtotal			*69*		*1,992.04*		***1,751.22***	*(240.82)*		
LIBERTY INTERACTIVE SRS	LVNTA	03/06/15	5	39.7600	198.80	36.6900	183.45	(15.35)		
A LIBERTY VENTURES SRS A		03/26/15	3	41.1700	123.51	36.6900	110.07	(13.44)		
Subtotal			*8*		*322.31*		***293.52***	*(28.79)*		
LIBERTY MEDIA CORP SHS	LMCK	03/06/15	15	39.1766	587.65	34.9000	523.50	(64.15)		
SERIES SER -C- CL C		03/26/15	11	37.8300	416.13	34.9000	383.90	(32.23)		
Subtotal			*26*		*1,003.78*		***907.40***	*(96.38)*		
ERTY MEDIA CORPORATIO	LMCA	03/06/15	8	39.3975	315.18	35.6200	284.96	(30.22)		
CL A		03/26/15	5	38.2100	191.05	35.6200	178.10	(12.95)		
Subtotal			*13*		*506.23*		***463.06***	*(43.17)*		
LINKEDIN CORP	LNKD	03/06/15	2	270.4000	540.80	117.1900	234.38	(306.42)		
CLASS A COMMON STOCK		03/26/15	2	256.4400	512.88	117.1900	234.38	(278.50)		
		05/01/15	6	203.2283	1,219.37	117.1900	703.14	(516.23)		
		05/14/15	1	194.9800	194.98	117.1900	117.19	(77.79)		
Subtotal			*11*		*2,468.03*		***1,289.09***	*(1,178.94)*		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
MEDTRONIC PLC SHS	MDT	03/06/15	12	76.1850	914.22	77.3900	928.68	14.46	19	1.96
		03/26/15	7	76.4928	535.45	77.3900	541.73	6.28	11	1.96
Subtotal			19		1,449.67		**1,470.41**	20.74	**30**	1.96
MICROSOFT CORP	MSFT	03/06/15	58	42.4368	2,461.34	50.8800	2,951.04	489.70	84	2.83
		03/26/15	41	41.5000	1,701.50	50.8800	2,086.08	384.58	60	2.83
Subtotal			99		4,162.84		**5,037.12**	874.28	**144**	2.83
MONSANTO CO NEW DEL COM	MON	03/06/15	15	118.1813	1,772.72	89.9900	1,349.85	(422.87)	33	2.40
		03/26/15	12	112.2641	1,347.17	89.9900	1,079.88	(267.29)	26	2.40
Subtotal			27		3,119.89		**2,429.73**	(690.16)	**59**	2.40
NASDAQ OMX GRP INC	NDAQ	03/06/15	18	50.5900	910.62	63.2900	1,139.22	228.60	18	1.58
		03/26/15	15	49.6233	744.35	63.2900	949.35	205.00	15	1.58
Subtotal			33		1,654.97		**2,088.57**	433.60	**33**	1.58
NATIONAL-OILWELL VARCO	NOV	03/06/15	23	53.2634	1,225.06	29.2700	673.21	(551.85)	43	6.28
INC		03/26/15	17	49.0700	834.19	29.2700	497.59	(336.60)	32	6.28
Subtotal			40		2,059.25		**1,170.80**	(888.45)	**75**	6.28
NOW INC SHS	DNOW	03/06/15	25	23.9880	599.70	16.1800	404.50	(195.20)		
		03/26/15	23	20.6686	475.38	16.1800	372.14	(103.24)		
Subtotal			48		1,075.08		**776.64**	(298.44)		
NUANCE COMMUNICATIONS IN	NUAN	03/06/15	43	13.9100	598.13	19.5100	838.93	240.80		
		03/26/15	28	14.0160	392.45	19.5100	546.28	153.83		
Subtotal			71		990.58		**1,385.21**	394.63		
NUCOR CORPORATION	NUE	03/06/15	38	47.1878	1,793.14	39.3400	1,494.92	(298.22)	57	3.81
		03/26/15	25	47.3656	1,184.14	39.3400	983.50	(200.64)	38	3.81
Subtotal			63		2,977.28		**2,478.42**	(498.86)	**95**	3.81
PAYPAL HOLDINGS INC SHS	PYPL	03/06/15	41	35.7526	1,465.86	38.1400	1,563.74	97.88		
		03/26/15	30	34.4443	1,033.33	38.1400	1,144.20	110.87		
Subtotal			71		2,499.19		**2,707.94**	208.75		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
PENTAIR PLC SHS	PNR	03/06/15	14	63.6300	890.82	47.7100	667.94	(222.88)	19	2.76
		03/26/15	10	62.6700	626.70	47.7100	477.10	(149.60)	14	2.76
Subtotal			*24*		*1,517.52*		**1,145.04**	*(372.48)*	**33**	2.76
. .D HAT INC	RHT	03/06/15	25	67.4500	1,686.25	65.3500	1,633.75	(52.50)		
		03/26/15	14	76.2800	1,067.92	65.3500	914.90	(153.02)		
Subtotal			*39*		*2,754.17*		**2,548.65**	*(205.52)*		
REGENERON PHARMACTCLS	REGN	03/06/15	2	424.2400	848.48	384.0200	**768.04**	(80.44)		
ROCKWELL COLLINS INC	COL	11/19/15	4	91.5625	366.25	87.5700	350.28	(15.97)	6	1.50
		11/20/15	4	93.7125	374.85	87.5700	350.28	(24.57)	6	1.50
		11/23/15	4	94.0375	376.15	87.5700	350.28	(25.87)	6	1.50
		11/24/15	4	94.0725	376.29	87.5700	350.28	(26.01)	6	1.50
		11/25/15	5	93.9980	469.99	87.5700	437.85	(32.14)	7	1.50
		01/05/16	3	91.9600	275.88	87.5700	262.71	(13.17)	4	1.50
		01/22/16	5	83.5920	417.96	87.5700	437.85	19.89	7	1.50
Subtotal			*29*		*2,657.37*		**2,539.53**	*(117.84)*	**42**	1.50
SANDISK CORP INC	SNDK	03/06/15	22	81.3800	1,790.36	72.2600	1,589.72	(200.64)	27	1.66
		03/26/15	23	66.2800	1,524.44	72.2600	1,661.98	137.54	28	1.66
		08/18/15	7	56.9400	398.58	72.2600	505.82	107.24	9	1.66
Subtotal			*52*		*3,713.38*		**3,757.52**	*44.14*	**64**	1.66
SCHLUMBERGER LTD	SLB	03/06/15	26	83.5765	2,172.99	71.7200	1,864.72	(308.27)	52	2.78
		03/26/15	22	83.4872	1,836.72	71.7200	1,577.84	(258.88)	44	2.78
Subtotal			*48*		*4,009.71*		**3,442.56**	*(567.15)*	**96**	2.78
SCHWAB CHARLES CORP NEW	SCHW	03/06/15	43	31.2893	1,345.44	25.0500	1,077.15	(268.29)	11	.95
		03/26/15	32	30.0100	960.32	25.0500	801.60	(158.72)	8	.95
Subtotal			*75*		*2,305.76*		**1,878.75**	*(427.01)*	**19**	.95

00-17-6150B-5000 (06-2014)

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
SEAGATE TECH PLC SHS	STX	03/06/15	42	57.5350	2,416.47	31.3600	1,317.12	(1,099.35)	106	8.03
		03/26/15	32	53.5400	1,713.28	31.3600	1,003.52	(709.76)	81	8.03
		07/22/15	13	48.7038	633.15	31.3600	407.68	(225.47)	33	8.03
		10/20/15	16	38.5212	616.34	31.3600	501.76	(114.58)	41	8.03
Subtotal			*103*		*5,379.24*		***3,230.08***	*(2,149.16)*	***261***	8.03
STARZ SERIES A	STRZA	03/06/15	9	33.6300	302.67	25.1900	226.71	(75.96)		
		03/26/15	5	34.1200	170.60	25.1900	125.95	(44.65)		
Subtotal			*14*		*473.27*		***352.66***	*(120.61)*		
TE CONNECTIVITY LTD	TEL	03/06/15	33	72.1293	2,380.27	56.9200	1,878.36	(501.91)	44	2.31
REG.SHS		03/26/15	24	70.3400	1,688.16	56.9200	1,366.08	(322.08)	32	2.31
		07/22/15	10	61.9940	619.94	56.9200	569.20	(50.74)	14	2.31
Subtotal			*67*		*4,688.37*		***3,813.64***	*(874.73)*	***90***	2.31
TEXAS INSTRUMENTS	TXN	03/06/15	23	57.5500	1,323.65	53.0200	1,219.46	(104.19)	35	2.86
		03/26/15	17	56.1000	953.70	53.0200	901.34	(52.36)	26	2.86
		08/05/15	5	50.8680	254.34	53.0200	265.10	10.76	8	2.86
Subtotal			*45*		*2,531.69*		***2,385.90***	*(145.79)*	***69***	2.86
THERMO FISHER SCIENTIFIC	TMO	03/06/15	14	129.7335	1,816.27	129.1900	1,808.66	(7.61)	9	.46
		03/26/15	8	133.7737	1,070.19	129.1900	1,033.52	(36.67)	5	.46
Subtotal			*22*		*2,886.46*		***2,842.18***	*(44.28)*	***14***	*.46*
TWENTY-FIRST CENTURY	FOXA	03/06/15	32	34.6762	1,109.64	27.0200	864.64	(245.00)	10	1.11
FOX INC CLASS A		03/26/15	23	34.1100	784.53	27.0200	621.46	(163.07)	7	1.11
		08/06/15	20	29.3565	587.13	27.0200	540.40	(46.73)	6	1.11
Subtotal			*75*		*2,481.30*		***2,026.50***	*(454.80)*	***23***	*1.11*
TWITTER INC	TWTR	09/28/15	19	25.2115	479.02	18.1200	344.28	(134.74)		
		09/29/15	6	25.4950	152.97	18.1200	108.72	(44.25)		
		09/30/15	2	25.9900	51.98	18.1200	36.24	(15.74)		
		10/01/15	9	25.1933	226.74	18.1200	163.08	(63.66)		
		12/03/15	25	25.6648	641.62	18.1200	453.00	(188.62)		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
TWITTER INC	TWTR	12/08/15	24	24.5354	588.85	18.1200	434.88	(153.97)		
		01/13/16	32	18.8159	602.11	18.1200	579.84	(22.27)		
		01/14/16	33	18.5612	612.52	18.1200	597.96	(14.56)		
Subtotal			*150*		*3,355.81*		***2,718.00***	*(637.81)*		
TYCO INTL PLC SHS	TYC	03/06/15	43	42.1200	1,811.16	35.1800	1,512.74	(298.42)	36	2.33
		03/26/15	26	42.8092	1,113.04	35.1800	914.68	(198.36)	22	2.33
		02/24/16	7	33.9414	237.59	35.1800	246.26	8.67	6	2.33
Subtotal			*76*		*3,161.79*		***2,673.68***	*(488.11)*	***64***	*2.33*
UNITED PARCEL SVC CL B	UPS	03/06/15	16	100.8350	1,613.36	96.5500	1,544.80	(68.56)	50	3.23
		03/26/15	11	96.8500	1,065.35	96.5500	1,062.05	(3.30)	35	3.23
Subtotal			*27*		*2,678.71*		***2,606.85***	*(71.86)*	***85***	*3.23*
UNITEDHEALTH GROUP INC	UNH	03/06/15	53	113.1898	5,999.06	119.1000	6,312.30	313.24	106	1.67
		03/26/15	33	117.0600	3,862.98	119.1000	3,930.30	67.32	66	1.67
Subtotal			*86*		*9,862.04*		***10,242.60***	*380.56*	***172***	*1.67*
VERTEX PHARMCTLS INC	VRTX	03/06/15	10	126.2000	1,262.00	85.4900	854.90	(407.10)		
		03/26/15	7	119.6000	837.20	85.4900	598.43	(238.77)		
Subtotal			*17*		*2,099.20*		***1,453.33***	*(645.87)*		
VISA INC CL A SHRS	V	03/06/15	29	68.1203	1,975.49	72.3900	2,099.31	123.82	17	.77
		03/26/15	29	66.0841	1,916.44	72.3900	2,099.31	182.87	17	.77
Subtotal			*58*		*3,891.93*		***4,198.62***	*306.69*	***34***	*.77*
VMWARE INC	VMW	03/06/15	10	85.0750	850.75	50.4900	504.90	(345.85)		
		03/10/15	3	84.8333	254.50	50.4900	151.47	(103.03)		
		03/24/15	3	84.8200	254.46	50.4900	151.47	(102.99)		
		03/26/15	11	82.5354	907.89	50.4900	555.39	(352.50)		
		01/05/16	13	56.9461	740.30	50.4900	656.37	(83.93)		
Subtotal			*40*		*3,007.90*		***2,019.60***	*(988.30)*		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
W W GRAINGER INCORP	GWW	03/06/15	8	235.5600	1,884.48	216.9000	1,735.20	(149.28)	38	2.15
		03/26/15	5	234.8800	1,174.40	216.9000	1,084.50	(89.90)	24	2.15
Subtotal			*13*		*3,058.88*		**2,819.70**	*(239.18)*	**62**	*2.15*
WEATHERFORD INTL PLC	WFT	03/06/15	237	12.7099	3,012.25	6.4000	1,516.80	(1,495.45)		
		03/26/15	159	12.6298	2,008.15	6.4000	1,017.60	(990.55)		
Subtotal			*396*		*5,020.40*		**2,534.40**	*(2,486.00)*		
WSTN DIGITAL CORP DEL	WDC	11/03/15	8	68.2237	545.79	43.5300	348.24	(197.55)	16	4.59
		11/04/15	6	68.2283	409.37	43.5300	261.18	(148.19)	12	4.59
		11/05/15	1	68.4800	68.48	43.5300	43.53	(24.95)	2	4.59
		12/03/15	10	63.1780	631.78	43.5300	435.30	(196.48)	20	4.59
		12/11/15	8	61.7450	493.96	43.5300	348.24	(145.72)	16	4.59
Subtotal			*33*		*2,149.38*		**1,436.49**	*(712.89)*	**66**	*4.59*
XILINX INC	XLNX	03/06/15	18	40.7700	733.86	47.2200	849.96	116.10	23	2.62
		03/26/15	21	40.0176	840.37	47.2200	991.62	151.25	27	2.62
Subtotal			*39*		*1,574.23*		**1,841.58**	*267.35*	**50**	*2.62*
YUM BRANDS INC	YUM	03/06/15	20	79.7300	1,594.60	72.4700	1,449.40	(145.20)	37	2.53
		03/26/15	13	79.0300	1,027.39	72.4700	942.11	(85.28)	24	2.53
Subtotal			*33*		*2,621.99*		**2,391.51**	*(230.48)*	**61**	*2.53*
ZOETIS INC	ZTS	03/06/15	39	46.0748	1,796.92	41.0600	1,601.34	(195.58)	15	.92
		03/26/15	25	46.1992	1.154.98	41.0600	1,026.50	(128.48)	10	.92
		10/23/15	9	42.7244	384.52	41.0600	369.54	(14.98)	4	.92
Subtotal			*73*		*3,336.42*		**2,997.38**	*(339.04)*	**29**	*.92*
TOTAL					247,967.21		**225,810.75**	(22,156.46)	**3,287**	1.46

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	255,117.40	**232,960.94**	(22,156.46)		**3,288**	1.41

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.10	
	Subtotal (Taxable Interest)			.10	.21
02/01	* Dividend		BRISTOL-MYERS SQUIBB CO HOLDING 40.0000 PAY DATE 02/01/2016	15.20	
02/02	* Dividend		CVS HEALTH CORP HOLDING 52.0000 PAY DATE 02/02/2016	22.10	
02/05	* Dividend		YUM BRANDS INC HOLDING 33.0000 PAY DATE 02/05/2016	15.18	
02/08	* Dividend		TEXAS INSTRUMENTS HOLDING 45.0000 PAY DATE 02/08/2016	17.10	
02/10	* Dividend		AMER EXPRESS COMPANY HOLDING 38.0000 PAY DATE 02/10/2016	11.02	
02/11	* Dividend		APPLE INC HOLDING 27.0000 PAY DATE 02/11/2016	14.04	
02/11	* Dividend		NUCOR CORPORATION HOLDING 63.0000 PAY DATE 02/11/2016	23.63	
02/12	* Rpt Fgn Div		PENTAIR PLC SHS HOLDING 24.0000 PAY DATE 02/12/2016	7.92	
02/17	* Dividend		ADT CORP SHS HOLDING 36.0000 PAY DATE 02/17/2016	7.92	
02/17	* Dividend		DOLBY LABORATORIES INC	3.12	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			CL A HOLDING 26.0000 PAY DATE 02/17/2016		
02/17	* Rpt Fgn Div		TYCO INTL PLC SHS HOLDING 69.0000 PAY DATE 02/17/2016	14.15	
02/23	* Rpt Fgn Div		SEAGATE TECH PLC SHS HOLDING 103.0000 PAY DATE 02/23/2016	64.89	
02/26	* Dividend		SCHWAB CHARLES CORP NEW HOLDING 75.0000 PAY DATE 02/26/2016	4.50	
	Subtotal (Taxable Dividends)			*220.77*	*466.54*
	NET TOTAL			**220.87**	**466.75**

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)
02/02	01/28	ALEXION PHARMS 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 015351109 SEC NO 005T8 PRINCIPAL 594.56	Purchase	4	148.6412	594.56		
02/04	02/01	ALEXION PHARMS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,	Purchase	2	142.7285	285.46		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 015351109 SEC NO 005T8 PRINCIPAL 285.46						
02/08	02/03	ALEXION PHARMS 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 015351109 SEC NO 005T8 PRINCIPAL 282.47	Purchase	2	141.2373	282.47		
02/08	02/03	BIOGEN INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR 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 09062X103 SEC NO 075W0 PRINCIPAL 263.50	Purchase	1	263.5012	263.50		
02/11	02/08	ADOBE SYS DEL PV$ 0.001 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 00724F101 SEC NO 00380 PRINCIPAL 296.61	Purchase	4	74.1532	296.61		

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YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
02/17	02/11	IONIS PHARMACEUTICALS 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 462222100 SEC NO 399R4 PRINCIPAL 198.90	Purchase	6	33.1495	198.90		
02/18	02/12	ADOBE SYS DEL PV$ 0.001 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 00724F101 SEC NO 00380 PRINCIPAL 306.31	Purchase	4	76.5768	306.31		
2/18	02/12	ALEXION PHARMS 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 015351109 SEC NO 005T8 PRINCIPAL 277.94	Purchase	2	138.9724	277.94		
02/18	02/12	IONIS PHARMACEUTICALS SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	10	34.1843	341.84		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 462222100 SEC NO 399R4 PRINCIPAL 341.84						
02/26	02/23	IONIS PHARMACEUTICALS 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 462222100 SEC NO 399R4 PRINCIPAL 35.93	Purchase	1	35.9297	35.93		
02/29	02/24	IONIS PHARMACEUTICALS 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 462222100 SEC NO 399R4 PRINCIPAL 68.26	Purchase	2	34.1281	68.26		
02/29	02/24	TYCO INTL PLC 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 G91442106 SEC NO 74PD7 PRINCIPAL 237.59	Purchase	7	33.9417	237.59		
		Subtotal (Purchases)				3,189.37		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
02/08	02/03	■	COCA COLA 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 191216100 SEC NO 18320 PRINCIPAL 510.54 TRN FEE 0.01	Sale	-12	42.5454		510.53	
02/08	02/03	■	NASDAQ OMX GRP 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 631103108 SEC NO 526R1 PRINCIPAL 244.73 TRN FEE 0.01	Sale	-4	61.1837		244.72	
2/08	02/03	■	XILINX 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 983919101 SEC NO 83939 PRINCIPAL 624.83 TRN FEE 0.01	Sale	-13	48.0639		624.82	
02/16	02/10	■	CME GROUP 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.	Sale	-5	91.7109		458.54	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 12572Q105 SEC NO 153G0 PRINCIPAL 458.55 TRN FEE 0.01						
02/17	02/11 ■	CME GROUP 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 12572Q105 SEC NO 153G0 PRINCIPAL 178.54 TRN FEE 0.01	Sale	-2	89.2716		178.53	
02/18	02/12 ■	CME GROUP 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 12572Q105 SEC NO 153G0 PRINCIPAL 452.11 TRN FEE 0.01	Sale	-5	90.4227		452.10	
02/19	02/16 ■	ADT CORP 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 00101J106 SEC NO 02E59 PRINCIPAL 1442.07 TRN FEE 0.03	Sale	-36	40.0574		1,442.04	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
02/19	02/16 ■	CME GROUP 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 12572Q105 SEC NO 153G0 PRINCIPAL 272.11 TRN FEE 0.01	Sale	-3	90.7033		272.10	
02/22	02/17 ■	CME GROUP 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 12572Q105 SEC NO 153G0 PRINCIPAL 365.43 TRN FEE 0.01	Sale	-4	91.3586		365.42	
		Subtotal (Sales)					*4,548.80*	
02/02		BROADCOM CORP CALIF CL A PAY DATE 02/02/2016	Exchange	-70				
02/02		BROADCOM LTD PAY DATE 02/02/2016	Exchange	30				
		Subtotal (Other Security Transactions)						
		TOTAL				**3,189.37**	**4,548.80**	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
ADT CORP SHS	23.0000	03/06/15	02/16/16	921.30	885.50	35.80	
ADT CORP SHS	13.0000	03/26/15	02/16/16	520.74	536.51	(15.77)	
CME GROUP INC	5.0000	03/06/15	02/10/16	458.54	479.65	(21.11)	
CME GROUP INC	2.0000	03/06/15	02/11/16	178.53	191.86	(13.33)	
CME GROUP INC	5.0000	03/06/15	02/12/16	452.10	479.65	(27.55)	
CME GROUP INC	3.0000	03/26/15	02/16/16	272.10	285.06	(12.96)	
CME GROUP INC	4.0000	03/26/15	02/17/16	365.42	380.08	(14.66)	
COCA COLA COM	12.0000	03/06/15	02/03/16	510.53	499.70	10.83	
NASDAQ OMX GRP INC	4.0000	03/06/15	02/03/16	244.72	202.36	42.36	
XILINX INC	13.0000	03/06/15	02/03/16	624.82	530.01	94.81	
Subtotal (Short-Term)						*78.42*	*763.09*
TOTAL				**4,548.80**	**4,470.38**	**78.42**	**763.09**

✪ - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
'/25	03/01	IONIS PHARMACEUTICALS	IONS	Purchase	5	33.6369	(168.18)
NET TOTAL							**(168.18)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Journal Entry		INV. ADVISORY FEE FEB	222.85	
02/02	■Cash in Lieu		BROADCOM LTD PAY DATE 02/02/2016		80.46
	Subtotal (Other Debits/Credits)			*222.85*	*80.46*
	NET TOTAL			**142.39**	

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YOUR WCMA MONEY ACCOUNT TRANSACTIONS

January 30, 2016 - February 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		20.00	02/16	ML BANK DEPOSIT PROGRAM		8.00
02/02	ML BANK DEPOSIT PROGRAM	803.00		02/17	ML BANK DEPOSIT PROGRAM		438.00
02/03	ML BANK DEPOSIT PROGRAM		103.00	02/18	ML BANK DEPOSIT PROGRAM	449.00	
02/04	ML BANK DEPOSIT PROGRAM	285.00		02/22	ML BANK DEPOSIT PROGRAM		1,715.00
02/08	ML BANK DEPOSIT PROGRAM		15.00	02/23	ML BANK DEPOSIT PROGRAM		365.00
02/09	ML BANK DEPOSIT PROGRAM		851.00	02/24	ML BANK DEPOSIT PROGRAM		65.00
02/11	ML BANK DEPOSIT PROGRAM	286.00		02/26	ML BANK DEPOSIT PROGRAM	36.00	
02/12	ML BANK DEPOSIT PROGRAM		38.00	02/29	ML BANK DEPOSIT PROGRAM	301.00	
	NET TOTAL						**1,458.00**

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

Merrill Lynch
Bank of America Corporation

Online at: **www.mymerrill.com** Ac

24-Hour Assistance: (866) 4MLBUSINESS

KARUNAA LLLP
KARP
71-4086

Net Portfolio Value: $208,592.76

Your Financial Advisor:
GROUP
100
3326-1916

ClearBridge Multi Gr

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	This Statement	Year to Date
[illegible]	[illegible]	
Total Credits	325.60	479.64
Total Debits	(195.57)	(415.71)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	4,342.17	(17,755.97)
Closing Value [illegible]	[illegible]	

ASSETS	February 29	January 29
Cash/Money Accounts	7,573.35	4,252.93
Fixed Income	-	-
Equities	201,019.41	199,867.63
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**208,592.76**	204,120.56
TOTAL ASSETS	**$208,592.76**	$204,120.56

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$208,592.76**	$204,120.56

ClearBridge Multi Gr

January 30, 2016 - February 29, 2016

CASH FLOW

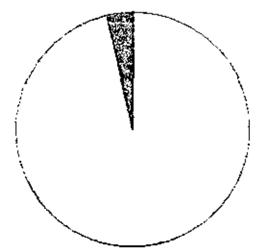
CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$4,252.93**	
CREDITS		
Funds Received	-	-
ctronic Transfers	-	-
Other Credits	20.27	20.27
Subtotal	***20.27***	*20.27*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(195.57)	(415.71)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(195.57)***	*(415.71)*
Net Cash Flow	**($175.30)**	($395.44)

OTHER TRANSACTIONS

Dividends/Interest Income	305.33	459.37
Security Purchases/Debits	(1,055.60)	(7,429.65)
Security Sales/Credits	4,245.99	4,245.99
sing Cash/Money Accounts	**$7,573.35**	
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%.



	Allocation
Equities	96.37%
Cash/Money Accounts	3.63%
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	

INVESTMENT ADVISORY PROGRAM

January 30, 2016 - February 29, 2016

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 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.

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.	4,168	4,784	.02	0.08	**7,489**

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YOUR WCMA BANK DEPOSIT INTEREST SUMMARY(continued)

January 30, 2016 - February 29, 2016

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	4,252			0.08	**7,573**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.35	0.35		**.35**		
+ML BANK DEPOSIT PROGRAM +*FDIC INSURED NOT SIPC COVERED*	7,573.00	7,573.00	1.0000	**7,573.00**	**2**	.02
TOTAL		7,573.35		**7,573.35**	**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 *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALLERGAN PLC	AGN	09/29/15	41	255.4100	10,471.81	290.1100	11,894.51	1,422.70		
		10/21/15	4	256.5725	1,026.29	290.1100	1,160.44	134.15		
Subtotal			*45*		*11,498.10*		**13,054.95**	1,556.85		
AMC NETWORKS INC SHS *CL A*	AMCX	09/29/15	30	70.7500	2,122.50	65.5400	**1,966.20**	(156.30)		
ANADARKO PETE CORP	APC	09/29/15	180	59.6298	10,733.38	37.9500	6,831.00	(3,902.38)	36	.52
		01/12/16	102	37.0343	3,777.50	37.9500	3,870.90	93.40	21	.52
Subtotal			*282*		*14,510.88*		**10,701.90**	*(3,808.98)*	**57**	.52
AUTODESK INC DEL PV$0.01	ADSK	09/29/15	140	45.7517	6,405.25	51.7400	**7,243.60**	838.35		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
BIOGEN INC	BIIB	09/29/15	37	283.7070	10,497.16	259.4200	**9,598.54**	(898.62)		
?OADCOM LTD	AVGO	09/29/15	55	115.5550	6,355.53	133.9700	**7,368.35**	1,012.82	**97**	1.31
CITRIX SYSTEMS INC COM	CTXS	09/29/15	62	68.3300	4,236.46	70.6500	4,380.30	143.84		
		11/18/15	3	71.2400	213.72	70.6500	211.95	(1.77)		
Subtotal			65		*4,450.18*		**4,592.25**	*142.07*		
COMCAST CORP NEW CL A	CMCSA	09/29/15	266	55.9462	14,881.69	57.7300	**15,356.18**	474.49	**293**	1.90
CREE INC	CREE	10/15/15	88	25.9892	2,287.05	31.7400	**2,793.12**	506.07		
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	09/29/15	119	27.2178	3,238.92	25.0000	**2,975.00**	(263.92)		
DOLBY LABORATORIES INC *CL A*	DLB	09/29/15	67	31.7098	2,124.56	39.5000	**2,646.50**	521.94	**33**	1.21
FLUOR CORP NEW DEL COM	FLR	09/29/15	155	41.3800	6,413.90	46.0400	**7,136.20**	722.30	**131**	1.82
FREEPORT-MCMORAN INC	FCX	09/29/15	468	9.1598	4,286.83	7.6300	**3,570.84**	(715.99)	**94**	2.62
IMMUNOGEN INC	IMGN	09/29/15	215	9.8300	2,113.45	7.2800	**1,565.20**	(548.25)		
IONIS PHARMACEUTICALS ?S	IONS	09/29/15	53	39.4475	2,090.72	34.5600	1,831.68	(259.04)		
		02/11/16	8	33.1500	265.20	34.5600	276.48	11.28		
		02/12/16	14	34.1842	478.58	34.5600	483.84	5.26		
		02/23/16	3	35.9300	107.79	34.5600	103.68	(4.11)		
		02/24/16	2	34.1300	68.26	34.5600	69.12	.86		
Subtotal			80		*3,010.55*		**2,764.80**	*(245.75)*		
↑ L-3 COMMNCTNS HLDGS	LLL	09/29/15	84	101.5875	8,533.35	117.3100	**9,854.04**	1,320.69	**236**	2.38
LIBERTY BROADBAND CORP *SHS SERIES SER -C- CL C*	LBRDK	09/29/15	13	50.1700	652.21	50.3700	**654.81**	2.60		
LIBERTY BROADBAND CORP *SHS SERIES SER -A- CL A*	LBRDA	09/29/15	6	50.8200	304.92	50.2900	**301.74**	(3.18)		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
LIBERTY INTERACTIVE CORP *QVC GROUP*	QVCA	09/29/15	163	26.2998	4,286.88	25.3800	**4,136.94**	(149.94)		
''BERTY INTERACTIVE SRS *_IBERTY VENTURES SRS A*	LVNTA	09/29/15	19	39.8800	757.72	36.6900	**697.11**	(60.61)		
LIBERTY MEDIA CORP SHS *SERIES SER -C- CL C*	LMCK	09/29/15	63	33.9398	2,138.21	34.9000	**2,198.70**	60.49		
LIBERTY MEDIA CORPORATIO *CL A*	LMCA	09/29/15	30	35.2700	1,058.10	35.6200	**1,068.60**	10.50		
MEDTRONIC PLC SHS	MDT	09/29/15	47	67.0100	3,149.47	77.3900	**3,637.33**	487.86	**72**	1.96
NATIONAL-OILWELL VARCO *INC*	NOV	09/29/15	115	37.2859	4,287.88	29.2700	**3,366.05**	(921.83)	**212**	6.28
NOW INC SHS	DNOW	09/29/15	140	15.4099	2,157.39	16.1800	**2,265.20**	107.81		
NUANCE COMMUNICATIONS IN	NUAN	09/29/15	132	16.1399	2,130.47	19.5100	**2,575.32**	444.85		
NUCOR CORPORATION	NUE	09/29/15	171	37.3300	6,383.43	39.3400	**6,727.14**	343.71	**257**	3.81
PENTAIR PLC SHS	PNR	09/29/15	62	51.2098	3,175.01	47.7100	**2,958.02**	(216.99)	**82**	2.76
SANDISK CORP INC	SNDK	09/29/15	130	49.0220	6,372.87	72.2600	**9,393.80**	3,020.93	**156**	1.66
AGATE TECH PLC SHS	STX	09/29/15	202	42.3199	8,548.62	31.3600	6,334.72	(2,213.90)	510	8.03
		10/20/15	36	38.5213	1,386.77	31.3600	1,128.96	(257.81)	91	8.03
Subtotal			*238*		*9,935.39*		***7,463.68***	*(2,471.71)*	***601***	*8.03*
STARZ SERIES A	STRZA	09/29/15	29	36.9600	1,071.84	25.1900	**730.51**	(341.33)		
TE CONNECTIVITY LTD *REG.SHS*	TEL	09/29/15	148	57.5516	8,517.65	56.9200	**8,424.16**	(93.49)	**196**	2.31

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YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
TWITTER INC	TWTR	09/29/15	83	25.6098	2,125.62	18.1200	1,503.96	(621.66)		
		12/03/15	58	25.6648	1,488.56	18.1200	1,050.96	(437.60)		
		12/08/15	52	24.5355	1,275.85	18.1200	942.24	(333.61)		
		01/13/16	65	18.8158	1,223.03	18.1200	1,177.80	(45.23)		
		01/14/16	74	18.5610	1,373.52	18.1200	1,340.88	(32.64)		
Subtotal			*332*		*7,486.58*		**6,015.84**	*(1,470.74)*		
TYCO INTL PLC SHS	TYC	09/29/15	192	33.3700	6,407.04	35.1800	6,754.56	347.52	158	2.33
		02/24/16	4	33.9425	135.77	35.1800	140.72	4.95	4	2.33
Subtotal			*196*		*6,542.81*		**6,895.28**	*352.47*	**162**	*2.33*
UNITEDHEALTH GROUP INC	UNH	09/29/15	112	113.9961	12,767.57	119.1000	**13,339.20**	571.63	**225**	1.67
VERTEX PHARMCTLS INC	VRTX	09/29/15	41	103.5200	4,244.32	85.4900	**3,505.09**	(739.23)		
WEATHERFORD INTL PLC	WFT	09/29/15	1,290	8.3898	10,822.97	6.4000	**8,256.00**	(2,566.97)		
WSTN DIGITAL CORP DEL	WDC	11/03/15	18	68.2238	1,228.03	43.5300	783.54	(444.49)	36	4.59
		11/04/15	17	68.2276	1,159.87	43.5300	740.01	(419.86)	34	4.59
		12/03/15	22	63.1781	1,389.92	43.5300	957.66	(432.26)	44	4.59
		12/11/15	17	61.7452	1,049.67	43.5300	740.01	(309.66)	34	4.59
Subtotal			*74*		*4,827.49*		**3,221.22**	*(1,606.27)*	**148**	*4.59*
TOTAL					205,801.08		**201,019.41**	(4,781.67)	**3,052**	1.52

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	213,374.43	**208,592.76**	(4,781.67)		**3,053**	1.46

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.08	

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YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
	Subtotal (Taxable Interest)			.08	.21
02/11	* Dividend		NUCOR CORPORATION HOLDING 171.0000 PAY DATE 02/11/2016	64.13	
02/12	* Rpt Fgn Div		PENTAIR PLC SHS HOLDING 62.0000 PAY DATE 02/12/2016	20.46	
02/17	* Dividend		ADT CORP SHS HOLDING 106.0000 PAY DATE 02/17/2016	23.32	
02/17	* Dividend		DOLBY LABORATORIES INC CL A HOLDING 67.0000 PAY DATE 02/17/2016	8.04	
02/17	* Rpt Fgn Div		TYCO INTL PLC SHS HOLDING 192.0000 PAY DATE 02/17/2016	39.36	
02/23	* Rpt Fgn Div		SEAGATE TECH PLC SHS HOLDING 238.0000 PAY DATE 02/23/2016	149.94	
	Subtotal (Taxable Dividends)			305.25	459.16
	NET TOTAL			**305.33**	**459.37**

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)*
02/17	02/11	IONIS PHARMACEUTICALS SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING	Purchase	8	33.1495	265.20		

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 462222100 SEC NO 399R4 PRINCIPAL 265.20						
02/18	02/12	IONIS PHARMACEUTICALS 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 462222100 SEC NO 399R4 PRINCIPAL 478.58	Purchase	14	34.1843	478.58		
02/26	02/23	IONIS PHARMACEUTICALS 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 462222100 SEC NO 399R4 PRINCIPAL 107.79	Purchase	3	35.9297	107.79		
02/29	02/24	IONIS PHARMACEUTICALS 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 462222100 SEC NO 399R4 PRINCIPAL 68.26	Purchase	2	34.1281	68.26		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)*
'29	02/24	TYCO INTL PLC SHS	Purchase	4	33.9417	135.77		
		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 G91442106 SEC NO 74PD7 PRINCIPAL 135.77						
		Subtotal (Purchases)				1,055.60		
02/19	02/16 ■	ADT CORP SHS	Sale	-106	40.0574		4,245.99	
		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. ML ACTED AS AGENT CUS NO 00101J106 SEC NO 02E59 PRINCIPAL 4246.08 TRN FEE 0.09						
		Subtotal (Sales)					4,245.99	
02/02		BROADCOM CORP CALIF CL A	Exchange	-126				
		PAY DATE 02/02/2016						
02/02		BROADCOM LTD	Exchange	55				
		PAY DATE 02/02/2016						
		Subtotal (Other Security Transactions)						
		TOTAL				**1,055.60**	**4,245.99**	

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YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Year to Date
ADT CORP SHS	106.0000	09/29/15	02/16/16	4,245.99	3,179.60	1,066.39	
Subtotal (Short-Term)						1,066.39	1,066.39
TOTAL				**4,245.99**	**3,179.60**	**1,066.39**	**1,066.39**

✪ - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/25	03/01	IONIS PHARMACEUTICALS	IONS	Purchase	8	33.6369	(269.10)
NET TOTAL							**(269.10)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Journal Entry		INV. ADVISORY FEE FEB	195.57	
02/02	■Cash in Lieu		BROADCOM LTD PAY DATE 02/02/2016		20.27
	Subtotal (Other Debits/Credits)			195.57	20.27
	NET TOTAL			**175.30**	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML BANK DEPOSIT PROGRAM	195.00		02/18	ML BANK DEPOSIT PROGRAM	408.00	
02/03	ML BANK DEPOSIT PROGRAM		20.00	02/22	ML BANK DEPOSIT PROGRAM		4,246.00
02/12	ML BANK DEPOSIT PROGRAM		64.00	02/24	ML BANK DEPOSIT PROGRAM		150.00
02/16	ML BANK DEPOSIT PROGRAM		21.00	02/26	ML BANK DEPOSIT PROGRAM	108.00	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS *(continued)*

January 30, 2016 - February 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/17	ML BANK DEPOSIT PROGRAM	265.00		02/29	ML BANK DEPOSIT PROGRAM	204.00	
	NET TOTAL						**3,321.00**

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

Merrill Lynch
Bank of America Corporation

Online at: **www.mymerrill.com**

24-Hour Assistance: (866) 4MLBUSINESS

KARUNAA LLLP
ATT[illegible]
12[illegible]
CORA[illegible]

Net Portfolio Value: $267,643.62

Your Financial Advisor:
G[illegible] N GROUP
24[illegible] COMMERCE PKWY, SUITE 100
WESTON [illegible]
[illegible]-7477

Lazard Intl Value

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	This Statement	Year to Date
Opening Value (1/29)	**$275,224.40**	
Total Credits	35.69	112.44
Total Debits	(265.38)	(564.70)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(7,351.09)	(24,322.39)
Closing Value (2/29)	**$267,643.62**	

ASSETS	February 29	January 29
Cash/Money Accounts	11,208.74	15,022.27
Fixed Income	-	-
Equities	256,434.88	260,202.13
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**267,643.62**	275,224.40
TOTAL ASSETS	**$267,643.62**	$275,224.40

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$267,643.62**	$275,224.40

Lazard Intl Value

January 30, 2016 - February 29, 2016

CASH FLOW

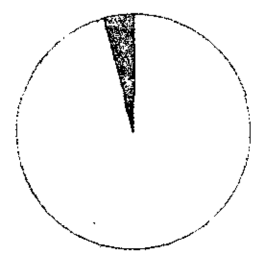
CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$15,022.27**	
CREDITS		
ˈds Received	-	-
..ctronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(265.38)	(564.70)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	**(265.38)**	(564.70)
Net Cash Flow	**($265.38)**	($564.70)

OTHER TRANSACTIONS

Dividends/Interest Income	35.69	112.44
Security Purchases/Debits	(7,871.44)	(9,547.22)
Security Sales/Credits	4,287.60	12,957.59
sing Cash/Money Accounts	**$11,208.74**	
..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%.



	Allocation
Equities	95.81%
Cash/Money Accounts	4.19%
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	

00-17-6150B-5000 (06-2014)

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - LAZARD INTERNATIONAL 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 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.

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

January 30, 2016 - February 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	15,022	13,546	.02	0.23	**11,208**
TOTAL ML Bank Deposit Program	15,022			0.23	**11,208**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.74	0.74		**.74**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	11,208.00	11,208.00	1.0000	**11,208.00**	**2**	.02
TOTAL		11,208.74		**11,208.74**	**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 Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
..TELION LTD-UNSP	ALIOY	03/06/15	41	28.3480	1,162.27	34.6000	1,418.60	256.33		
		03/26/15	42	28.8480	1,211.62	34.6000	1,453.20	241.58		
		04/16/15	37	30.6178	1,132.86	34.6000	1,280.20	147.34		
		12/16/15	24	34.5150	828.36	34.6000	830.40	2.04		
		01/26/16	27	33.3181	899.59	34.6000	934.20	34.61		
Subtotal			*171*		*5,234.70*		**5,916.60**	681.90		
ANHEUSER-BUSCH INBEV ADR	BUD	03/06/15	36	125.5036	4,518.13	111.5000	4,014.00	(504.13)	117	2.89
		03/26/15	34	121.4173	4,128.19	111.5000	3,791.00	(337.19)	110	2.89
		04/16/15	35	124.2500	4,348.75	111.5000	3,902.50	(446.25)	113	2.89
Subtotal			*105*		*12,995.07*		**11,707.50**	*(1,287.57)*	**340**	2.89

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YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
AON PLC	AON	05/22/15	31	102.8806	3,189.30	95.2900	2,953.99	(235.31)	38	1.25
		08/13/15	9	101.4577	913.12	95.2900	857.61	(55.51)	11	1.25
		09/18/15	8	91.3800	731.04	95.2900	762.32	31.28	10	1.25
		09/30/15	8	88.8737	710.99	95.2900	762.32	51.33	10	1.25
Subtotal			*56*		*5,544.45*		**5,336.24**	*(208.21)*	**69**	*1.25*
ASHTEAD GROUP PLC SHS ADR	ASHTY	03/06/15	1	68.8700	68.87	50.8600	50.86	(18.01)	1	1.76
		03/26/15	21	66.6300	1,399.23	50.8600	1,068.06	(331.17)	19	1.76
		04/16/15	17	67.5600	1,148.52	50.8600	864.62	(283.90)	16	1.76
Subtotal			*39*		*2,616.62*		**1,983.54**	*(633.08)*	**36**	*1.76*
ASSA ABLOY AB ADR	ASAZY	03/06/15	261	9.4066	2,455.14	9.5700	2,497.77	42.63	27	1.05
		03/26/15	252	9.9433	2,505.72	9.5700	2,411.64	(94.08)	26	1.05
		04/16/15	240	10.4700	2,512.80	9.5700	2,296.80	(216.00)	25	1.05
Subtotal			*753*		*7,473.66*		**7,206.21**	*(267.45)*	**78**	*1.05*
ASSOC BRIT FOODS ADR NEW	ASBFY	03/06/15	25	47.4300	1,185.75	47.8000	1,195.00	9.25	12	.96
		03/26/15	26	42.6500	1,108.90	47.8000	1,242.80	133.90	13	.96
		04/16/15	22	44.4000	976.80	47.8000	1,051.60	74.80	11	.96
Subtotal			*73*		*3,271.45*		**3,489.40**	*217.95*	**36**	*.96*
'YER AG SP ADR	BAYRY	03/06/15	21	144.7400	3,039.54	103.6500	2,176.65	(862.89)	38	1.72
		03/26/15	21	151.8200	3,188.22	103.6500	2,176.65	(1,011.57)	38	1.72
		04/16/15	21	148.1000	3,110.10	103.6500	2,176.65	(933.45)	38	1.72
Subtotal			*63*		*9,337.86*		**6,529.95**	*(2,807.91)*	**114**	*1.72*
BHP BILLITON LTD ADR	BHP	03/06/15	29	49.5000	1,435.50	22.6100	655.69	(779.81)	72	10.96
		03/26/15	28	48.2400	1,350.72	22.6100	633.08	(717.64)	70	10.96
		04/16/15	26	46.8900	1,219.14	22.6100	587.86	(631.28)	65	10.96
		10/08/15	61	36.4670	2,224.49	22.6100	1,379.21	(845.28)	152	10.96
		02/05/16	33	22.8306	753.41	22.6100	746.13	(7.28)	82	10.96
Subtotal			*177*		*6,983.26*		**4,001.97**	*(2,981.29)*	**441**	*10.96*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
BRITISH AMN TOBACO SPADR	BTI	03/06/15	25	114.7900	2,869.75	108.6400	2,716.00	(153.75)	110	4.04
		03/26/15	25	106.4672	2,661.68	108.6400	2,716.00	54.32	110	4.04
		04/16/15	22	111.6800	2,456.96	108.6400	2,390.08	(66.88)	97	4.04
		07/31/15	7	119.1242	833.87	108.6400	760.48	(73.39)	31	4.04
Subtotal			*79*		*8,822.26*		***8,582.56***	*(239.70)*	***348***	*4.04*
CAP GEMINI SP ADR	CGEMY	02/16/16	66	40.2710	2,657.89	41.2800	**2,724.48**	66.59	**38**	1.38
CARLSBERG AS SPONSOREDAD	CABGY	03/06/15	60	16.8500	1,011.00	17.4000	1,044.00	33.00	11	1.01
		03/26/15	61	16.4000	1,000.40	17.4000	1,061.40	61.00	11	1.01
		04/16/15	55	17.8500	981.75	17.4000	957.00	(24.75)	10	1.01
		09/21/15	107	15.4901	1,657.45	17.4000	1,861.80	204.35	19	1.01
Subtotal			*283*		*4,650.60*		***4,924.20***	*273.60*	***51***	*1.01*
CHECK POINT SOFTWRE TECH	CHKP	10/02/15	29	80.0141	2,320.41	83.0700	2,409.03	88.62		
		12/15/15	28	87.0800	2,438.24	83.0700	2,325.96	(112.28)		
		01/25/16	3	75.4800	226.44	83.0700	249.21	22.77		
Subtotal			*60*		*4,985.09*		***4,984.20***	*(0.89)*		
CIE FINANCIERE RICHEMONT	CFRUY	03/06/15	151	8.6700	1,309.17	6.2900	949.79	(359.38)	15	1.47
SA SHS		03/26/15	155	8.2200	1,274.10	6.2900	974.95	(299.15)	15	1.47
		04/16/15	143	8.6400	1,235.52	6.2900	899.47	(336.05)	14	1.47
Subtotal			*449*		*3,818.79*		***2,824.21***	*(994.58)*	***44***	*1.47*
COMPASS GROUP PLC SHS	CMPGY	06/15/15	213	17.3997	3,706.14	17.7000	3,770.10	63.96	84	2.22
ADR		07/09/15	56	16.8273	942.33	17.7000	991.20	48.87	23	2.22
		08/14/15	53	16.3915	868.75	17.7000	938.10	69.35	21	2.22
Subtotal			*322*		*5,517.22*		***5,699.40***	*182.18*	***128***	*2.22*
CONTINENTAL AG SPNRD ADR	CTTAY	03/06/15	21	46.7400	981.54	39.7100	833.91	(147.63)	11	1.31
		03/26/15	21	47.7600	1,002.96	39.7100	833.91	(169.05)	11	1.31
		04/16/15	20	48.1800	963.60	39.7100	794.20	(169.40)	11	1.31
Subtotal			*62*		*2,948.10*		***2,462.02***	*(486.08)*	***33***	*1.31*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
CREDIT SUISSE GP SP ADR	CS	10/26/15	20	24.5885	491.77	13.3300	266.60	(225.17)	15	5.59
		10/27/15	99	24.5141	2,426.90	13.3300	1,319.67	(1,107.23)	74	5.59
Subtotal			*119*		*2,918.67*		***1,586.27***	*(1,332.40)*	***89***	*5.59*
DAIWA HOUSE IND LTD ADR	DWAHY	03/06/15	111	19.3800	2,151.18	27.5100	3,053.61	902.43	42	1.35
		03/26/15	111	19.6500	2,181.15	27.5100	3,053.61	872.46	42	1.35
		04/16/15	106	22.8200	2,418.92	27.5100	2,916.06	497.14	40	1.35
Subtotal			*328*		*6,751.25*		***9,023.28***	*2,272.03*	***124***	*1.35*
FRESENIUS SE& CO-SPN ADR	FSNUY	03/06/15	40	14.0800	563.20	16.6600	666.40	103.20	4	.47
		03/26/15	119	15.0100	1,786.19	16.6600	1,982.54	196.35	10	.47
		04/16/15	115	14.9200	1,715.80	16.6600	1,915.90	200.10	10	.47
Subtotal			*274*		*4,065.19*		***4,564.84***	*499.65*	***24***	*.47*
GEA GROUP AG ADR	GEAGY	10/13/15	35	41.6557	1,457.95	43.8400	1,534.40	76.45	19	1.22
		01/27/16	15	41.3680	620.52	43.8400	657.60	37.08	9	1.22
Subtotal			*50*		*2,078.47*		***2,192.00***	*113.53*	***28***	*1.22*
INFORMA PLC SHS ADR	IFJPY	03/06/15	87	17.0700	1,485.09	19.3500	1,683.45	198.36	46	2.68
		03/26/15	86	16.8700	1,450.82	19.3500	1,664.10	213.28	45	2.68
		04/16/15	82	17.4900	1,434.18	19.3500	1,586.70	152.52	43	2.68
Subtotal			*255*		*4,370.09*		***4,934.25***	*564.16*	***134***	*2.68*
JAPAN TOBACCO INC ADR	JAPAY	03/06/15	109	16.0700	1,751.63	19.8800	2,166.92	415.29	36	1.64
		03/26/15	110	15.8400	1,742.40	19.8800	2,186.80	444.40	36	1.64
		04/16/15	106	17.2400	1,827.44	19.8800	2,107.28	279.84	35	1.64
		12/17/15	59	19.0071	1,121.42	19.8800	1,172.92	51.50	20	1.64
Subtotal			*384*		*6,442.89*		***7,633.92***	*1,191.03*	***127***	*1.64*
KBC GROUPE SA SHS	KBCSY	03/06/15	34	29.8500	1,014.90	26.3700	896.58	(118.32)	27	3.00
		03/26/15	33	31.0000	1,023.00	26.3700	870.21	(152.79)	27	3.00
		04/16/15	32	31.7100	1,014.72	26.3700	843.84	(170.88)	26	3.00
Subtotal			*99*		*3,052.62*		***2,610.63***	*(441.99)*	***80***	*3.00*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
KDDI CORP SHS	KDDIY	03/26/15	207	11.2871	2,336.44	12.7600	2,641.32	304.88	39	1.44
		04/16/15	235	11.9600	2,810.60	12.7600	2,998.60	188.00	44	1.44
Subtotal			*442*		*5,147.04*		**5,639.92**	*492.88*	**83**	*1.44*
KOMATSU NEW NEW SPNSDADR	KMTUY	03/06/15	58	20.3600	1,180.88	15.4000	893.20	(287.68)	22	2.41
		03/26/15	57	20.3500	1,159.95	15.4000	877.80	(282.15)	22	2.41
		04/16/15	52	21.3600	1,110.72	15.4000	800.80	(309.92)	20	2.41
Subtotal			*167*		*3,451.55*		**2,571.80**	*(879.75)*	**64**	*2.41*
LLOYDS BANKING GROUP PLC ADR	LYG	03/06/15	477	4.8972	2,336.01	4.0500	1,931.85	(404.16)	44	2.27
		03/26/15	473	4.7698	2,256.16	4.0500	1,915.65	(340.51)	44	2.27
		04/16/15	458	4.8298	2,212.09	4.0500	1,854.90	(357.19)	43	2.27
		11/03/15	102	4.6802	477.39	4.0500	413.10	(64.29)	10	2.27
		11/04/15	95	4.6361	440.43	4.0500	384.75	(55.68)	9	2.27
Subtotal			*1,605*		*7,722.08*		**6,500.25**	*(1,221.83)*	**150**	*2.27*
MAKITA CORP SPOND ADR	MKTAY	03/06/15	31	49.5900	1,537.29	59.8500	1,855.35	318.06	27	1.42
		03/26/15	31	52.6500	1,632.15	59.8500	1,855.35	223.20	27	1.42
		04/16/15	28	53.5500	1,499.40	59.8500	1,675.80	176.40	24	1.42
Subtotal			*90*		*4,668.84*		**5,386.50**	*717.66*	**78**	*1.42*
NOVARTIS ADR	NVS	03/06/15	51	97.6745	4,981.40	71.1100	3,626.61	(1,354.79)	120	3.29
		03/26/15	51	99.7456	5,087.03	71.1100	3,626.61	(1,460.42)	120	3.29
		04/16/15	50	103.0372	5,151.86	71.1100	3,555.50	(1,596.36)	117	3.29
Subtotal			*152*		*15,220.29*		**10,808.72**	*(4,411.57)*	**357**	*3.29*
NOVO NORDISK A S ADR	NVO	03/06/15	12	46.5600	558.72	51.4000	616.80	58.08	9	1.36
		03/26/15	49	53.8597	2,639.13	51.4000	2,518.60	(120.53)	35	1.36
		04/16/15	47	54.7000	2,570.90	51.4000	2,415.80	(155.10)	34	1.36
Subtotal			*108*		*5,768.75*		**5,551.20**	*(217.55)*	**78**	*1.36*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
PRUDENTIAL PLC ADR	PUK	03/06/15	76	50.4398	3,833.43	34.8100	2,645.56	(1,187.87)	90	3.38
		03/26/15	78	50.3796	3,929.61	34.8100	2,715.18	(1,214.43)	93	3.38
		04/16/15	72	49.6951	3,578.05	34.8100	2,506.32	(1,071.73)	85	3.38
Subtotal			*226*		*11,341.09*		***7,867.06***	*(3,474.03)*	***268***	3.38
RED ELECTRICA CORP UNSPN ADR	RDEIY	03/06/15	64	15.8200	1,012.48	15.8000	1,011.20	(1.28)	31	3.00
		03/20/15	25	16.2412	406.03	15.8000	395.00	(11.03)	12	3.00
		03/26/15	88	16.2800	1,432.64	15.8000	1,390.40	(42.24)	42	3.00
		04/16/15	83	16.6400	1,381.12	15.8000	1,311.40	(69.72)	40	3.00
Subtotal			*260*		*4,232.27*		***4,108.00***	*(124.27)*	***125***	*3.00*
RELX PLC	RELX	09/28/15	169	16.9847	2,870.43	17.4200	2,943.98	73.55	72	2.43
		12/15/15	59	17.7462	1,047.03	17.4200	1,027.78	(19.25)	26	2.43
		12/16/15	47	17.8725	840.01	17.4200	818.74	(21.27)	20	2.43
Subtotal			*275*		*4,757.47*		***4,790.50***	*33.03*	***118***	2.43
REXAM PLC SHS ADR	REXMY	03/06/15	35	42.0700	1,472.45	42.3800	1,483.30	10.85	77	5.14
		03/26/15	34	42.8600	1,457.24	42.3800	1,440.92	(16.32)	75	5.14
		04/16/15	35	43.9400	1,537.90	42.3800	1,483.30	(54.60)	77	5.14
Subtotal			*104*		*4,467.59*		***4,407.52***	*(60.07)*	***229***	*5.14*
ɿYAL DUTCH SHELL PLC ...PONS ADR A	RDSA	03/06/15	17	61.4352	1,044.40	45.4800	773.16	(271.24)	55	7.02
		03/26/15	16	61.4700	983.52	45.4800	727.68	(255.84)	52	7.02
		04/16/15	16	63.2800	1,012.48	45.4800	727.68	(284.80)	52	7.02
		07/31/15	21	57.8961	1,215.82	45.4800	955.08	(260.74)	68	7.02
		02/05/16	21	45.1080	947.27	45.4800	955.08	7.81	68	7.02
Subtotal			91		*5,203.49*		***4,138.68***	*(1,064.81)*	***295***	*7.02*
ROYAL KPN N V SP ADR	KKPNY	03/26/15	258	3.5400	913.32	3.7100	957.18	43.86	33	3.42
		04/16/15	509	3.4300	1,745.87	3.7100	1,888.39	142.52	65	3.42
Subtotal			*767*		*2,659.19*		***2,845.57***	*186.38*	***98***	*3.42*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
RYANAIR HOLDINGS PLC SHS	RYAAY	03/26/15	19	66.3552	1,260.75	83.1700	1,580.23	319.48	41	2.59
ADR		04/16/15	17	67.4047	1,145.88	83.1700	1,413.89	268.01	37	2.59
Subtotal			*36*		*2,406.63*		***2,994.12***	*587.49*	***78***	*2.59*
RYOHIN KEIKAKU CO LTD	RYKKY	03/06/15	10	27.3800	273.80	40.8000	408.00	134.20	3	.63
ADR		03/26/15	33	29.8400	984.72	40.8000	1,346.40	361.68	9	.63
		04/16/15	38	31.6000	1,200.80	40.8000	1,550.40	349.60	10	.63
Subtotal			*81*		*2,459.32*		***3,304.80***	*845.48*	***22***	*.63*
SAMPO PLC SHS	SAXPY	03/06/15	76	24.8500	1,888.60	22.3300	1,697.08	(191.52)	73	4.29
		03/26/15	76	25.7400	1,956.24	22.3300	1,697.08	(259.16)	73	4.29
		04/16/15	80	25.7800	2,062.40	22.3300	1,786.40	(276.00)	77	4.29
Subtotal			*232*		*5,907.24*		***5,180.56***	*(726.68)*	***223***	*4.29*
SEVEN AND I HOLDINGS CO	SVNDY	03/26/15	109	21.1300	2,303.17	19.9400	2,173.46	(129.71)	24	1.06
LTD SHS		04/16/15	119	22.4800	2,675.12	19.9400	2,372.86	(302.26)	26	1.06
Subtotal			*228*		*4,978.29*		***4,546.32***	*(431.97)*	***50***	*1.06*
SHIRE PLC-ADR	SHPG	03/06/15	8	236.0800	1,888.64	156.1100	1,248.88	(639.76)	7	.50
		03/26/15	9	239.4900	2,155.41	156.1100	1,404.99	(750.42)	8	.50
		04/16/15	8	244.4775	1,955.82	156.1100	1,248.88	(706.94)	7	.50
		10/20/15	6	210.2650	1,261.59	156.1100	936.66	(324.93)	5	.50
		02/12/16	5	157.0320	785.16	156.1100	780.55	(4.61)	4	.50
Subtotal			*36*		*8,046.62*		***5,619.96***	*(2,426.66)*	***31***	*.50*
SIGNET JEWELERS LTD SHS	SIG	03/06/15	6	120.0500	720.30	108.4000	650.40	(69.90)	6	.81
		03/26/15	8	135.1600	1,081.28	108.4000	867.20	(214.08)	8	.81
		04/16/15	10	134.8300	1,348.30	108.4000	1,084.00	(264.30)	9	.81
		02/12/16	7	97.3785	681.65	108.4000	758.80	77.15	7	.81
Subtotal			*31*		*3,831.53*		***3,360.40***	*(471.13)*	***30***	*.81*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
SOFTBANK GROUP CORP	SFTBY	03/06/15	76	29.1500	2,215.40	24.7000	1,877.20	(338.20)	9	.44
ADR		03/26/15	72	29.1200	2,096.64	24.7000	1,778.40	(318.24)	8	.44
		04/16/15	73	32.1600	2,347.68	24.7000	1,803.10	(544.58)	9	.44
Subtotal			*221*		*6,659.72*		**5,458.70**	*(1,201.02)*	**26**	*.44*
SONY CORP ADR NEW	SNE	03/26/15	33	26.6000	877.80	21.1200	696.96	(180.84)	3	.32
		04/16/15	57	31.0650	1,770.71	21.1200	1,203.84	(566.87)	4	.32
		07/13/15	24	28.6945	688.67	21.1200	506.88	(181.79)	2	.32
		12/16/15	27	24.9092	672.55	21.1200	570.24	(102.31)	2	.32
Subtotal			*141*		*4,009.73*		**2,977.92**	*(1,031.81)*	**11**	*.32*
SUMITOMO MITSUI TR HLDGS	SUTNY	03/06/15	182	4.1000	746.20	2.8500	518.70	(227.50)	15	2.77
INC SPONSORED ADR		03/26/15	188	4.3300	814.04	2.8500	535.80	(278.24)	15	2.77
		04/16/15	148	4.4600	660.08	2.8500	421.80	(238.28)	12	2.77
Subtotal			*518*		*2,220.32*		**1,476.30**	*(744.02)*	**42**	*2.77*
SUMITOMO MITSUI-UNSPONS	SMFG	03/06/15	315	7.9981	2,519.43	5.5500	1,748.25	(771.18)	69	3.89
ADR		03/26/15	333	7.9199	2,637.33	5.5500	1,848.15	(789.18)	72	3.89
		04/16/15	273	8.2664	2,256.75	5.5500	1,515.15	(741.60)	59	3.89
Subtotal			*921*		*7,413.51*		**5,111.55**	*(2,301.96)*	**200**	*3.89*
VEDBANK A B ADR	SWDBY	03/06/15	34	25.7300	874.82	20.1300	684.42	(190.40)	36	5.14
		03/26/15	101	24.4300	2,467.43	20.1300	2,033.13	(434.30)	105	5.14
		04/16/15	71	23.6500	1,679.15	20.1300	1,429.23	(249.92)	74	5.14
Subtotal			*206*		*5,021.40*		**4,146.78**	*(874.62)*	**215**	*5.14*
TELENOR ASA ADR	TELNY	04/30/15	45	68.3455	3,075.55	44.5300	2,003.85	(1,071.70)	102	5.07
		06/09/15	22	68.5486	1,508.07	44.5300	979.66	(528.41)	50	5.07
Subtotal			*67*		*4,583.62*		**2,983.51**	*(1,600.11)*	**152**	*5.07*
TEVA PHARMACTCL INDS ADR	TEVA	03/26/15	44	62.8697	2,766.27	55.6000	2,446.40	(319.87)	51	2.07
		04/16/15	57	63.5771	3,623.90	55.6000	3,169.20	(454.70)	66	2.07
		02/12/16	16	54.4768	871.63	55.6000	889.60	17.97	19	2.07
Subtotal			*117*		*7,261.80*		**6,505.20**	*(756.60)*	**136**	*2.07*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
UNILEVER PLC NEW ADR	UL	03/06/15	40	43.1967	1,727.87	42.8200	1,712.80	(15.07)	52	3.03
		03/26/15	38	42.3873	1,610.72	42.8200	1,627.16	16.44	50	3.03
		04/16/15	33	44.8660	1,480.58	42.8200	1,413.06	(67.52)	43	3.03
		09/30/15	27	40.6159	1,096.63	42.8200	1,156.14	59.51	36	3.03
Subtotal			138		*5,915.80*		**5,909.16**	*(6.64)*	**181**	3.03
VALEO SPONSORED ADR	VLEEY	03/06/15	23	72.3743	1,664.61	68.7000	1,580.10	(84.51)	23	1.44
		03/26/15	21	75.2500	1,580.25	68.7000	1,442.70	(137.55)	21	1.44
		04/16/15	21	77.7552	1,632.86	68.7000	1,442.70	(190.16)	21	1.44
Subtotal			65		*4,877.72*		**4,465.50**	*(412.22)*	**65**	1.44
VINCI SA ADR	VCISY	03/06/15	87	14.7093	1,279.71	17.1200	1,489.44	209.73	30	1.99
		03/26/15	87	14.7494	1,283.20	17.1200	1,489.44	206.24	30	1.99
		04/16/15	80	15.2203	1,217.63	17.1200	1,369.60	151.97	28	1.99
Subtotal			254		*3,780.54*		**4,348.48**	567.94	**88**	1.99
VIVENDI SHS UNSP ADR	VIVHY	07/14/15	56	26.8330	1,502.65	20.7800	1,163.68	(338.97)	148	12.69
		07/31/15	39	26.3384	1,027.20	20.7800	810.42	(216.78)	103	12.69
Subtotal			95		*2,529.85*		**1,974.10**	*(555.75)*	**251**	12.69
WOLSELEY PLC SHS ADR	WOSYY	03/06/15	282	6.2200	1,754.04	5.1900	1,463.58	(290.46)	34	2.27
		03/26/15	281	6.0300	1,694.43	5.1900	1,458.39	(236.04)	34	2.27
		04/16/15	254	6.1500	1,562.10	5.1900	1,318.26	(243.84)	30	2.27
		01/26/16	112	4.9084	549.75	5.1900	581.28	31.53	14	2.27
		02/16/16	110	5.0355	553.91	5.1900	570.90	16.99	13	2.27
Subtotal			1,039		*6,114.23*		**5,392.41**	*(721.82)*	**125**	2.27
WOLTERS KLUWR NV SPN ADR	WTKWY	03/06/15	46	32.6400	1,501.44	37.5600	1,727.76	226.32	40	2.28
		03/26/15	48	32.5600	1,562.88	37.5600	1,802.88	240.00	42	2.28
		04/16/15	43	33.4900	1,440.07	37.5600	1,615.08	175.01	37	2.28
Subtotal			137		*4,504.39*		**5,145.72**	641.33	**119**	2.28
TOTAL					283,698.11		**256,434.88**	(27,263.23)	**6,350**	2.48

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Lazard Intl Value Account N...

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	294,906.85	**267,643.62**	(27,263.23)		**6,352**	2.37

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.23	
	Subtotal (Taxable Interest)			.23	.39
02/16	* Rpt Fgn Div		AON PLC HOLDING 56.0000 PAY DATE 02/16/2016	16.80	
02/18	* Rpt Fgn Div		ASHTEAD GROUP PLC SHS ADR HOLDING 58.0000 PAY DATE 02/18/2016	13.38	
02/26	* Rpt Fgn Div		SIGNET JEWELERS LTD SHS HOLDING 24.0000 PAY DATE 02/26/2016	5.28	
	Subtotal (Taxable Dividends)			35.46	112.05
	NET TOTAL			**35.69**	**112.44**

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)
02/01	01/27	GEA GROUP AG ADR WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 361592108 SEC NO 32CA1 PRINCIPAL 620.52	Purchase	15	41.3682	620.52		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
../10	02/05	BHP BILLITON LTD ADR 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 088606108 SEC NO 082E4 PRINCIPAL 753.41	Purchase	33	22.8307	753.41		
02/10	02/05	ROYAL DUTCH SHELL PLC 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 CUS NO 780259206 SEC NO 64ER0 PRINCIPAL 947.27	Purchase	21	45.1081	947.27		
../18	02/12	SHIRE PLC-ADR 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 82481R106 SEC NO 672C9 PRINCIPAL 785.16	Purchase	5	157.0321	785.16		
02/18	02/12	SIGNET JEWELERS LTD 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.	Purchase	7	97.3792	681.65		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G81276100 SEC NO 686E1 PRINCIPAL 681.65						
02/18	02/12	TEVA PHARMACTCL INDS ADR	Purchase	16	54.4766	871.63		
		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 881624209 SEC NO 73763 PRINCIPAL 871.63						
02/19	02/16	CAP GEMINI SP ADR	Purchase	66	40.1906	2,657.89		
		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 FGN TAX 5.31 PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 139098107 SEC NO 13666 PRINCIPAL 2657.89						
02/19	02/16	WOLSELEY PLC SHS ADR	Purchase	110	5.0355	553.91		
		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 977868306 SEC NO 70UD5 PRINCIPAL 553.91						
		Subtotal (Purchases)				7,871.44		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
./03	01/29 ■	ASHTEAD GROUP PLC SHS ADR 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 045055100 SEC NO 02DC4 PRINCIPAL 970.22 TRN FEE 0.02	Sale	-19	51.0641		970.20	
02/11	02/08 ■	VIVENDI SHS UNSP ADR 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 92852T201 SEC NO 79E93 PRINCIPAL 1134.48 TRN FEE 0.02	Sale	-60	18.9080		1,134.46	
./16	02/10 ■	SWEDBANK A B ADR 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 870195104 SEC NO 68216 PRINCIPAL 1052.76 TRN FEE 0.02	Sale	-56	18.7992		1,052.74	
02/17	02/11 ■	ENCANA CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	-335	3.3738		1,130.20	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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.						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 292505104 SEC NO 26AA6 PRINCIPAL 1130.22						
		TRN FEE 0.02						
		Subtotal (Sales)					*4,287.60*	
		TOTAL				**7,871.44**	**4,287.60**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
ASHTEAD GROUP PLC SHS	19.0000	03/06/15	01/29/16	970.20	1,308.53	(338.33)	
ENCANA CORP	179.0000	05/07/15	02/11/16	603.89	2,451.08	(1,847.19)	
ENCANA CORP	129.0000	06/11/15	02/11/16	435.21	1,574.01	(1,138.80)	
ENCANA CORP	27.0000	11/09/15	02/11/16	91.10	215.92	(124.82)	
SWEDBANK A B ADR	56.0000	03/06/15	02/10/16	1,052.74	1,440.88	(388.14)	
VIVENDI SHS UNSP ADR	60.0000	07/14/15	02/08/16	1,134.46	1,609.99	(475.53)	
Subtotal (Short-Term)						*(4,312.81)*	*(6,165.72)*
TOTAL				**4,287.60**	**8,600.41**	**(4,312.81)**	**(6,165.72)**

✪ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Journal Entry		INV. ADVISORY FEE FEB	263.77	
02/18	CertIF fee		ASHTEAD GROUP PLC SHS ADR DEPOSITORY BANK SVCE FEE	1.61	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
	Subtotal (Other Debits/Credits)			265.38	
	NET TOTAL			**265.38**	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM	621.00		02/17	ML BANK DEPOSIT PROGRAM		1,070.00
02/02	ML BANK DEPOSIT PROGRAM	264.00		02/18	ML BANK DEPOSIT PROGRAM	1,208.00	
02/04	ML BANK DEPOSIT PROGRAM		971.00	02/19	ML BANK DEPOSIT PROGRAM	3,200.00	
02/10	ML BANK DEPOSIT PROGRAM	1,701.00		02/29	ML BANK DEPOSIT PROGRAM		5.00
02/12	ML BANK DEPOSIT PROGRAM		1,134.00				
	NET TOTAL					**3,814.00**	

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

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Bank of America Corporation

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

Net Portfolio Value: $256,394.62

Your Financial Advisor:
GF

Renaissan Intl Grwth

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	This Statement	*Year to Date*
[illegible]	[illegible]	
Total Credits	83.26	83.30
Total Debits	(262.19)	(531.29)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(2,497.62)	(20,685.05)
Closing Value (02/29)	$256,394.62	

ASSETS	*February 29*	*January 29*
Cash/Money Accounts	4,796.72	2,224.45
Fixed Income	-	-
Equities	251,597.90	256,846.72
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**256,394.62**	259,071.17
TOTAL ASSETS	**$256,394.62**	$259,071.17

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$256,394.62**	$259,071.17

Renaissan Intl Grwth

January 30, 2016 - February 29, 2016

CASH FLOW

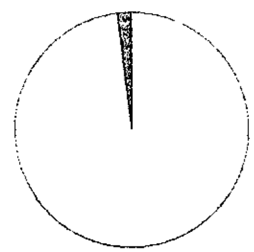
	This Statement	Year to Date
Opening Cash/Money Accounts	**$2,224.45**	
CREDITS		
Funds Received	-	-
ctronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(262.19)	(531.29)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(262.19)***	*(531.29)*
Net Cash Flow	**($262.19)**	($531.29)

OTHER TRANSACTIONS

Dividends/Interest Income	83.26	83.30
Security Purchases/Debits	(8,449.00)	(18,554.18)
Security Sales/Credits	11,200.20	15,906.53
sing Cash/Money Accounts	**$4,796.72**	
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%.



	Allocation
Equities	98.13%
Cash/Money Accounts	1.87%
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	

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 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.

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

January 30, 2016 - February 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,224	3,730	.02	0.06	**4,796**
TOTAL ML Bank Deposit Program	2,224			0.06	**4,796**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.72	0.72		**.72**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	4,796.00	4,796.00	1.0000	**4,796.00**	**1**	.02
TOTAL		4,796.72		**4,796.72**	**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 Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AAC TECHNOLOGIES HLDG UNSP ADR	AACAY	02/18/16	71	64.5991	4,586.54	69.5200	**4,935.92**	349.38	**81**	1.63
ADVANCED SEMICOND SPNADR	ASX	03/06/15	248	7.3799	1,830.22	5.6200	1,393.76	(436.46)	57	4.02
		03/26/15	257	7.2398	1,860.65	5.6200	1,444.34	(416.31)	59	4.02
		04/16/15	306	6.9750	2,134.38	5.6200	1,719.72	(414.66)	70	4.02
Subtotal			811		5,825.25		**4,557.82**	(1,267.43)	**186**	4.02

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
AERCAP HOLDINGS N.V. SHS	AER	03/06/15	40	44.7000	1,788.00	35.7300	1,429.20	(358.80)		
		03/26/15	42	43.8900	1,843.38	35.7300	1,500.66	(342.72)		
		04/16/15	40	46.0400	1,841.60	35.7300	1,429.20	(412.40)		
		02/11/16	43	26.5537	1,141.81	35.7300	1,536.39	394.58		
Subtotal			*165*		*6,614.79*		***5,895.45***	*(719.34)*		
ALLIANZ SE SPD ADR	AZSEY	03/06/15	110	16.4300	1,807.30	14.8100	1,629.10	(178.20)	66	3.99
		03/26/15	97	17.5100	1,698.47	14.8100	1,436.57	(261.90)	58	3.99
		04/16/15	111	17.8000	1,975.80	14.8100	1,643.91	(331.89)	66	3.99
Subtotal			*318*		*5,481.57*		***4,709.58***	*(771.99)*	***190***	*3.99*
BANK MANDIRI TBK-UNSPON ADR	PPERY	03/06/15	198	9.2200	1,825.56	7.0000	1,386.00	(439.56)	23	1.65
		03/26/15	199	9.2400	1,838.76	7.0000	1,393.00	(445.76)	24	1.65
		04/16/15	208	9.3200	1,938.56	7.0000	1,456.00	(482.56)	25	1.65
Subtotal			*605*		*5,602.88*		***4,235.00***	*(1,367.88)*	***72***	*1.65*
BRIDGESTONE CORP ADR	BRDCY	03/06/15	95	19.3700	1,840.15	17.6200	1,673.90	(166.25)	36	2.14
		03/26/15	89	19.9000	1,771.10	17.6200	1,568.18	(202.92)	34	2.14
		04/16/15	81	21.1700	1,714.77	17.6200	1,427.22	(287.55)	31	2.14
Subtotal			*265*		*5,326.02*		***4,669.30***	*(656.72)*	***101***	*2.14*
GROUP PLC ADR	BT	03/06/15	19	34.5310	656.09	33.8200	642.58	(13.51)	18	2.77
		03/26/15	54	34.3400	1,854.36	33.8200	1,826.28	(28.08)	51	2.77
		04/16/15	60	33.7950	2,027.70	33.8200	2,029.20	1.50	57	2.77
Subtotal			*133*		*4,538.15*		***4,498.06***	*(40.09)*	***126***	*2.77*
CANADIAN NATL RAILWAY CO	CNI	03/06/15	27	68.1200	1,839.24	57.9000	1,563.30	(275.94)	29	1.83
		03/26/15	27	67.3096	1,817.36	57.9000	1,563.30	(254.06)	29	1.83
		04/16/15	31	66.1903	2,051.90	57.9000	1,794.90	(257.00)	33	1.83
Subtotal			*85*		*5,708.50*		***4,921.50***	*(787.00)*	***91***	*1.83*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
CAP GEMINI SP ADR	CGEMY	03/06/15	40	39.7392	1,589.57	41.2800	1,651.20	61.63	23	1.38
		03/26/15	46	41.0819	1,889.77	41.2800	1,898.88	9.11	27	1.38
		04/16/15	43	42.6751	1,835.03	41.2800	1,775.04	(59.99)	25	1.38
Subtotal			129		*5,314.37*		***5,325.12***	*10.75*	***75***	*1.38*
CARNIVAL PLC ADR	CUK	12/28/15	6	56.4733	338.84	49.5700	297.42	(41.42)	8	2.42
		12/29/15	84	57.4679	4,827.31	49.5700	4,163.88	(663.43)	101	2.42
Subtotal			90		*5,166.15*		***4,461.30***	*(704.85)*	***109***	*2.42*
CHECK POINT SOFTWRE TECH	CHKP	03/06/15	21	82.7833	1,738.45	83.0700	1,744.47	6.02		
		03/26/15	23	82.2400	1,891.52	83.0700	1,910.61	19.09		
		04/16/15	22	84.4731	1,858.41	83.0700	1,827.54	(30.87)		
Subtotal			66		*5,488.38*		***5,482.62***	*(5.76)*		
CHINA EASTN AIRLN SP ADR	CEA	09/11/15	28	28.6525	802.27	23.5800	660.24	(142.03)		
		09/11/15	3	28.5933	85.78✦	23.5800	70.74	(15.04)		
		09/14/15	148	28.5480	4,225.11	23.5800	3,489.84	(735.27)		
Subtotal			179		*5,113.16*		***4,220.82***	*(892.34)*		
CHINA MOBILE LTD SPN ADR	CHL	03/06/15	27	64.3400	1,737.18	53.4900	1,444.23	(292.95)	46	3.15
		03/26/15	28	64.8500	1,815.80	53.4900	1,497.72	(318.08)	48	3.15
		04/16/15	27	68.3400	1,845.18	53.4900	1,444.23	(400.95)	46	3.15
Subtotal			82		*5,398.16*		***4,386.18***	*(1,011.98)*	***140***	*3.15*
DBS GROUP HLDGS SPN ADR	DBSDY	03/06/15	32	57.0000	1,824.00	38.8000	1,241.60	(582.40)	55	4.39
		03/26/15	29	59.4100	1,722.89	38.8000	1,125.20	(597.69)	50	4.39
		04/16/15	30	62.0700	1,862.10	38.8000	1,164.00	(698.10)	52	4.39
Subtotal			91		*5,408.99*		***3,530.80***	*(1,878.19)*	***157***	*4.39*
HEINEKEN N V ADR	HEINY	10/26/15	**117**	44.3388	5,187.65	40.0500	**4,685.85**	(501.80)	**62**	1.31
ICON PLC	ICLR	03/06/15	7	66.8700	468.09	71.1600	498.12	30.03		
		03/26/15	26	69.5300	1,807.78	71.1600	1,850.16	42.38		
		04/16/15	30	68.6643	2,059.93	71.1600	2,134.80	74.87		
Subtotal			63		*4,335.80*		***4,483.08***	*147.28*		

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YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
ITV PLC SHS	ITVPY	05/01/15	141	38.7424	5,462.69	34.3200	**4,839.12**	(623.57)	**100**	2.05
'ASIKORNBANK PCL-UNSPON	KPCPY	03/06/15	64	28.4500	1,820.80	19.6900	1,260.16	(560.64)	44	3.47
		03/26/15	67	28.0000	1,876.00	19.6900	1,319.23	(556.77)	46	3.47
		04/16/15	64	29.2100	1,869.44	19.6900	1,260.16	(609.28)	44	3.47
Subtotal			*195*		*5,566.24*		***3,839.55***	*(1,726.69)*	***134***	*3.47*
KDDI CORP SHS	KDDIY	03/06/15	45	11.1000	499.50	12.7600	574.20	74.70	9	1.44
		03/26/15	157	11.2871	1,772.08	12.7600	2,003.32	231.24	30	1.44
		04/16/15	151	11.9600	1,805.96	12.7600	1,926.76	120.80	28	1.44
Subtotal			*353*		*4,077.54*		***4,504.28***	*426.74*	***67***	*1.44*
KEPPEL LTD SPONS ADR	KPELY	03/06/15	144	12.7200	1,831.68	7.3200	1,054.08	(777.60)	70	6.59
		03/26/15	132	13.2200	1,745.04	7.3200	966.24	(778.80)	64	6.59
		04/16/15	123	14.1400	1,739.22	7.3200	900.36	(838.86)	60	6.59
Subtotal			*399*		*5,315.94*		***2,920.68***	*(2,395.26)*	***194***	*6.59*
KOREA ELEC POWER SPN ADR	KEP	09/10/15	93	20.5996	1,915.77	23.5400	2,189.22	273.45	20	.87
		09/10/15	1	20.7000	20.70✦	23.5400	23.54	2.84	1	.87
		09/11/15	61	20.4888	1,249.82	23.5400	1,435.94	186.12	13	.87
		09/14/15	83	20.6891	1,717.20	23.5400	1,953.82	236.62	18	.87
Subtotal			*238*		*4,903.49*		***5,602.52***	*699.03*	***52***	*.87*
MAGNA INTL INC CL A VTG	MGA	03/06/15	34	53.3250	1,813.05	38.8500	1,320.90	(492.15)	34	2.57
		03/26/15	36	52.4497	1,888.19	38.8500	1,398.60	(489.59)	36	2.57
		04/16/15	34	54.5300	1,854.02	38.8500	1,320.90	(533.12)	34	2.57
		02/11/16	35	31.7445	1,111.06	38.8500	1,359.75	248.69	35	2.57
Subtotal			*139*		*6,666.32*		***5,400.15***	*(1,266.17)*	***139***	*2.57*
MANULIFE FINANCIAL CORP	MFC	03/06/15	105	17.2299	1,809.14	13.3600	1,402.80	(406.34)	40	2.84
		03/26/15	106	17.2450	1,827.98	13.3600	1,416.16	(411.82)	41	2.84
		04/16/15	102	18.0961	1,845.81	13.3600	1,362.72	(483.09)	39	2.84
Subtotal			*313*		*5,482.93*		***4,181.68***	*(1,301.25)*	***120***	*2.84*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
MITSUBISHI ELEC ADR	MIELY	06/22/15	209	26.3896	5,515.43	20.4900	4,282.41	(1,233.02)	70	1.61
		02/12/16	37	17.5262	648.47	20.4900	758.13	109.66	13	1.61
Subtotal			*246*		*6,163.90*		**5,040.54**	*(1,123.36)*	**83**	*1.61*
MURATA MANUFACTURING CO LTD SHS	MRAAY	09/11/15	145	34.0175	4,932.54	30.2600	**4,387.70**	(544.84)	**46**	1.03
NETEASE.COM INC ADR	NTES	03/06/15	1	100.7100	100.71	134.6100	134.61	33.90	3	1.50
		03/26/15	18	101.9550	1,835.19	134.6100	2,422.98	587.79	37	1.50
		04/16/15	13	115.9200	1,506.96	134.6100	1,749.93	242.97	27	1.50
Subtotal			*32*		*3,442.86*		**4,307.52**	*864.66*	**67**	*1.50*
NIPPON TELG&TEL SPDN ADR	NTT	03/26/15	57	31.1071	1,773.11	42.7100	2,434.47	661.36	39	1.59
		04/16/15	47	34.3900	1,616.33	42.7100	2,007.37	391.04	33	1.59
Subtotal			*104*		*3,389.44*		**4,441.84**	*1,052.40*	**72**	*1.59*
NXP SEMICONDUCTORS N.V.	NXPI	03/16/15	6	104.1666	625.00	71.2400	427.44	(197.56)		
		03/17/15	11	103.7909	1,141.70	71.2400	783.64	(358.06)		
		03/26/15	20	98.2295	1,964.59	71.2400	1,424.80	(539.79)		
		04/16/15	18	101.0300	1,818.54	71.2400	1,282.32	(536.22)		
Subtotal			*55*		*5,549.83*		**3,918.20**	*(1,631.63)*		
ORIX CORPORATION SP ADR	IX	03/06/15	27	68.6400	1,853.28	65.2000	1,760.40	(92.88)	57	3.20
		03/26/15	25	70.4600	1,761.50	65.2000	1,630.00	(131.50)	53	3.20
		04/16/15	21	76.9800	1,616.58	65.2000	1,369.20	(247.38)	44	3.20
Subtotal			*73*		*5,231.36*		**4,759.60**	*(471.76)*	**154**	*3.20*
PANDORA A/S SHS	PNDZY	03/06/15	13	22.4000	291.20	31.5700	410.41	119.21	5	.99
		03/26/15	82	22.2700	1,826.14	31.5700	2,588.74	762.60	26	.99
		04/16/15	75	23.7400	1,780.50	31.5700	2,367.75	587.25	24	.99
Subtotal			*170*		*3,897.84*		**5,366.90**	*1,469.06*	**55**	*.99*
PERSIMMON PLC-UNSPON	PSMMY	12/29/15	87	60.6651	5,277.87	61.6100	**5,360.07**	82.20	**263**	4.89
RENAULT SA	RNLSY	10/27/15	285	18.1867	5,183.21	18.3300	**5,224.05**	40.84	**112**	2.13

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
ROCHE HLDG LTD SPN ADR	RHHBY	03/06/15	53	32.9900	1,748.47	32.0500	1,698.65	(49.82)	45	2.64
		03/26/15	52	34.2200	1,779.44	32.0500	1,666.60	(112.84)	45	2.64
		04/16/15	51	35.8700	1,829.37	32.0500	1,634.55	(194.82)	44	2.64
Subtotal			*156*		*5,357.28*		***4,999.80***	*(357.48)*	***134***	2.64
RYANAIR HOLDINGS PLC SHS ADR	RYAAY	03/06/15	23	64.6973	1,488.04	83.1700	1,912.91	424.87	50	2.59
		03/26/15	27	66.3977	1,792.74	83.1700	2,245.59	452.85	59	2.59
		04/16/15	28	67.4042	1,887.32	83.1700	2,328.76	441.44	61	2.59
Subtotal			*78*		*5,168.10*		***6,487.26***	*1,319.16*	***170***	2.59
SHIRE PLC-ADR	SHPG	03/18/15	7	251.1742	1,758.22	156.1100	1,092.77	(665.45)	6	.50
		03/26/15	8	239.4900	1,915.92	156.1100	1,248.88	(667.04)	7	.50
		04/16/15	8	244.4775	1,955.82	156.1100	1,248.88	(706.94)	7	.50
Subtotal			*23*		*5,629.96*		***3,590.53***	*(2,039.43)*	***20***	.50
SK TELECOM ADR	SKM	03/06/15	63	27.9600	1,761.48	20.8200	1,311.66	(449.82)	44	3.34
		03/26/15	66	27.8598	1,838.75	20.8200	1,374.12	(464.63)	46	3.34
		04/16/15	76	27.2153	2,068.37	20.8200	1,582.32	(486.05)	53	3.34
Subtotal			*205*		*5,668.60*		***4,268.10***	*(1,400.50)*	***143***	3.34
SMC CORP JAPAN 'ONSORED ADR	SMCAY	03/06/15	132	13.8100	1,822.92	11.7000	1,544.40	(278.52)	9	.52
		03/26/15	113	14.9500	1,689.35	11.7000	1,322.10	(367.25)	7	.52
		04/16/15	119	15.4300	1,836.17	11.7000	1,392.30	(443.87)	8	.52
Subtotal			*364*		*5,348.44*		***4,258.80***	*(1,089.64)*	***24***	.52
SUMITOMO MITSUI-UNSPONS ADR	SMFG	03/06/15	219	7.9982	1,751.61	5.5500	1,215.45	(536.16)	48	3.89
		03/26/15	233	7.9199	1,845.34	5.5500	1,293.15	(552.19)	51	3.89
		04/16/15	226	8.2665	1,868.23	5.5500	1,254.30	(613.93)	49	3.89
		02/11/16	189	5.0852	961.12	5.5500	1,048.95	87.83	41	3.89
Subtotal			*867*		*6,426.30*		***4,811.85***	*(1,614.45)*	***189***	3.89

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
TAIWAN S MANUFCTRING ADR	TSM	03/06/15	32	24.1500	772.80	23.5500	753.60	(19.20)	19	2.45
		03/26/15	81	23.3772	1,893.56	23.5500	1,907.55	13.99	47	2.45
		04/16/15	87	23.2998	2,027.09	23.5500	2,048.85	21.76	51	2.45
Subtotal			*200*		*4,693.45*		***4,710.00***	*16.55*	***117***	*2.45*
TATA MOTORS LTD ADR	TTM	03/06/15	38	48.1821	1,830.92	22.2300	844.74	(986.18)	6	.62
		03/26/15	45	43.6400	1,963.80	22.2300	1,000.35	(963.45)	7	.62
		04/16/15	45	44.0862	1,983.88	22.2300	1,000.35	(983.53)	7	.62
Subtotal			*128*		*5,778.60*		***2,845.44***	*(2,933.16)*	***20***	*.62*
TECHTRONIC INDS SPD ADR	TTNDY	11/09/15	253	20.4603	5,176.46	19.1350	**4,841.16**	(335.30)	**51**	1.03
TEVA PHARMACTCL INDS ADR	TEVA	03/16/15	11	60.3909	664.30	55.6000	611.60	(52.70)	13	2.07
		03/17/15	18	60.4122	1,087.42	55.6000	1,000.80	(86.62)	21	2.07
		03/26/15	28	62.8700	1,760.36	55.6000	1,556.80	(203.56)	33	2.07
		04/16/15	27	63.5770	1,716.58	55.6000	1,501.20	(215.38)	32	2.07
Subtotal			*84*		*5,228.66*		***4,670.40***	*(558.26)*	***99***	*2.07*
TORAY INDUSTRYS INC ADR	TRYIY	09/22/15	285	17.0786	4,867.41	15.9500	**4,545.75**	(321.66)	**43**	.93
↓ TOYOTA MOTOR CORP ADR	TM	03/06/15	14	134.9950	1,889.93	104.1000	1,457.40	(432.53)	46	3.09
		03/26/15	11	143.5500	1,579.05	104.1000	1,145.10	(433.95)	36	3.09
		04/16/15	16	139.2100	2,227.36	104.1000	1,665.60	(561.76)	52	3.09
Subtotal			*41*		*5,696.34*		***4,268.10***	*(1,428.24)*	***134***	*3.09*
UNIBAIL-RODAMCO SE *UNSP ADR*	UNRDY	10/01/15	185	25.8314	4,778.82	24.9100	**4,608.35**	(170.47)	**120**	2.59
UNILEVER PLC NEW ADR	UL	03/06/15	41	43.1965	1,771.06	42.8200	1,755.62	(15.44)	54	3.03
		03/26/15	44	42.3872	1,865.04	42.8200	1,884.08	19.04	58	3.03
		04/16/15	40	44.8662	1,794.65	42.8200	1,712.80	(81.85)	52	3.03
Subtotal			*125*		*5,430.75*		***5,352.50***	*(78.25)*	***164***	*3.03*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
VALEO SPONSORED ADR	VLEEY	03/06/15	25	72.3744	1,809.36	68.7000	1,717.50	(91.86)	25	1.44
		03/26/15	24	75.2500	1,806.00	68.7000	1,648.80	(157.20)	24	1.44
		04/16/15	24	77.7550	1,866.12	68.7000	1,648.80	(217.32)	24	1.44
Subtotal			*73*		*5,481.48*		**5,015.10**	*(466.38)*	**73**	*1.44*
VALIDUS HOLDINGS LTD	VR	03/06/15	39	41.2700	1,609.53	44.9100	1,751.49	141.96	55	3.11
		03/26/15	44	41.7100	1,835.24	44.9100	1,976.04	140.80	62	3.11
		04/16/15	44	42.9200	1,888.48	44.9100	1,976.04	87.56	62	3.11
Subtotal			*127*		*5,333.25*		**5,703.57**	*370.32*	**179**	*3.11*
VESTAS WIND SYTS AS ADR	VWDRY	09/01/15	205	17.6154	3,611.16	22.5800	**4,628.90**	1,017.74	**44**	.94
WABCO HOLDINGS INC	WBC	03/06/15	16	115.5331	1,848.53	94.3000	1,508.80	(339.73)		
		03/26/15	15	116.4400	1,746.60	94.3000	1,414.50	(332.10)		
		04/16/15	14	127.4800	1,784.72	94.3000	1,320.20	(464.52)		
Subtotal			*45*		*5,379.85*		**4,243.50**	*(1,136.35)*		
WH GROUP LTD ADR	WGHPY	09/01/15	242	10.3197	2,497.37	11.6500	2,819.30	321.93		
		09/02/15	225	10.3092	2,319.59	11.6500	2,621.25	301.66		
Subtotal			*467*		*4,816.96*		**5,440.55**	*623.59*		
WIPRO LIMITED SPON ADR	WIT	03/06/15	128	13.6000	1,740.80	11.1800	1,431.04	(309.76)	24	1.62
		03/26/15	139	13.4300	1,866.77	11.1800	1,554.02	(312.75)	26	1.62
		04/16/15	162	13.0098	2,107.60	11.1800	1,811.16	(296.44)	30	1.62
Subtotal			*429*		*5,715.17*		**4,796.22**	*(918.95)*	**80**	*1.62*
YY INC ADR	YY	03/06/15	30	59.7300	1,791.90	52.0500	1,561.50	(230.40)		
AMERICAN DEPOSITARY SHRS		03/26/15	35	55.6694	1,948.43	52.0500	1,821.75	(126.68)		
REPRESENTING CLASS A SHS										
		04/16/15	25	62.8604	1,571.51	52.0500	1,301.25	(270.26)		
Subtotal			*90*		*5,311.84*		**4,684.50**	*(627.34)*		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
ZURICH INSURANCE GROUP	ZURVY	03/06/15	58	29.7020	1,722.72	21.2200	1,230.76	(491.96)	99	7.97
AG SHS SPON ADR		03/26/15	50	32.0918	1,604.59	21.2200	1,061.00	(543.59)	85	7.97
		04/16/15	68	32.1800	2,188.24	21.2200	1,442.96	(745.28)	116	7.97
Subtotal			*176*		5,515.55		**3,734.72**	*(1,780.83)*	**300**	7.97
TOTAL					282,054.79		**251,597.90**	(30,456.89)	**5,152**	2.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	286,851.51	**256,394.62**	(30,456.89)		**5,152**	2.01

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	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.06	
	Subtotal (Taxable Interest)			.06	.10
02/10	* Rpt Fgn Div		WIPRO LIMITED SPON ADR HOLDING 429.0000 PAY DATE 02/10/2016	31.42	
02/16	* Rpt Fgn Div		BT GROUP PLC ADR HOLDING 164.0000 PAY DATE 02/16/2016	51.78	
	Subtotal (Taxable Dividends)			83.20	83.20
	NET TOTAL			**83.26**	**83.30**

Renaissan Intl Grwth

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
02/17	02/11	AERCAP HOLDINGS N.V. 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. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO N00985106 SEC NO 026F6 PRINCIPAL 1141.81	Purchase	43	26.5538	1,141.81		
02/17	02/11	MAGNA INTL INC CL A VTG 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 559222401 SEC NO 46157 PRINCIPAL 1111.06	Purchase	35	31.7447	1,111.06		
?/17	02/11	SUMITOMO MITSUI-UNSPONS ADR 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 86562M209 SEC NO 689W4 PRINCIPAL 961.12	Purchase	189	5.0853	961.12		
02/18	02/12	MITSUBISHI ELEC ADR 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	37	17.5263	648.47		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
			WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 606776201 SEC NO 50392 PRINCIPAL 648.47						
02/23	02/18		AAC TECHNOLOGIES HLDG UNSP ADR WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 000304105 SEC NO 029N9 PRINCIPAL 4586.54	Purchase	71	64.5992	4,586.54		
			Subtotal (Purchases)				*8,449.00*		
02/17	02/11	■	BT GROUP PLC ADR 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 05577E101 SEC NO 083G7 PRINCIPAL 1015.54 TRN FEE 0.02	Sale	-31	32.7594		1,015.52	
02/17	02/11	■	KDDI CORP 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 48667L106 SEC NO 419E2 PRINCIPAL 1010.62 TRN FEE 0.02	Sale	-81	12.4768		1,010.60	
02/17	02/11	■	NIPPON TELG&TEL SPDN ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-25	42.0768		1,051.90	

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YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 654624105 SEC NO 525E9 PRINCIPAL 1051.92 TRN FEE 0.02						
02/17	02/11 ■	NETEASE.COM INC ADR 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 64110W102 SEC NO 529F5 PRINCIPAL 2177.66 TRN FEE 0.05	Sale	-16	136.1040		2,177.61	
02/17	02/11 ■	SUNCOR ENERGY INC NEW 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 867224107 SEC NO 687T4 PRINCIPAL 3537.21 TRN FEE 0.08	Sale	-172	20.5652		3,537.13	
02/17	02/11 ■	TAIWAN S MANUFCTRING ADR 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 874039100 SEC NO 74BW4 PRINCIPAL 943.36 TRN FEE 0.02	Sale	-43	21.9385		943.34	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
17	02/11	■ VESTAS WIND SYTS AS ADR 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 925458101 SEC NO 79DY5 PRINCIPAL 169.37 TRN FEE 0.01	Sale	-8	21.1709		169.36	
02/18	02/12	■ VESTAS WIND SYTS AS ADR 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 925458101 SEC NO 79DY5 PRINCIPAL 1294.77 TRN FEE 0.03	Sale	-62	20.8834		1,294.74	
		Subtotal (Sales)					11,200.20	
		TOTAL				**8,449.00**	**11,200.20**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
BT GROUP PLC ADR	31.0000	03/06/15	02/11/16	1,015.52	1,070.45	(54.93)	
KDDI CORP SHS	81.0000	03/06/15	02/11/16	1,010.60	899.10	111.50	
NIPPON TELG&TEL SPDN ADR	24.0000	03/06/15	02/11/16	1,009.82	748.32	261.50	
NIPPON TELG&TEL SPDN ADR	1.0000	03/26/15	02/11/16	42.08	31.11	10.97	
NETEASE.COM INC ADR	16.0000	03/06/15	02/11/16	2,177.61	1,611.32	566.29	
SUNCOR ENERGY INC NEW	62.0000	03/06/15	02/11/16	1,275.01	1,822.17	(547.16)	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
SUNCOR ENERGY INC NEW	63.0000	03/26/15	02/11/16	1,295.57	1,848.25	(552.68)	
SUNCOR ENERGY INC NEW	47.0000	04/16/15	02/11/16	966.55	1,553.82	(587.27)	
TAIWAN S MANUFCTRING ADR	43.0000	03/06/15	02/11/16	943.34	1,038.45	(95.11)	
VESTAS WIND SYTS AS ADR	8.0000	09/01/15	02/11/16	169.36	140.92	28.44	
VESTAS WIND SYTS AS ADR	62.0000	09/01/15	02/12/16	1,294.74	1,092.16	202.58	
Subtotal (Short-Term)						(655.87)	(655.87)
TOTAL				**11,200.20**	**11,856.07**	**(655.87)**	**(655.87)**

✪ - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/25	03/01	BEZEQ THE ISRAEL TELECOM	BZQIY	Purchase	423	11.2417	(4,755.24)
02/25	03/01	KEPPEL LTD SPONS ADR	KPELY	Sale	399	7.1113	2,837.35
02/25	03/01	YY INC ADR	YY	Sale	90	51.3546	4,621.81
NET TOTAL							**2,703.92**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/01	CertIF fee		TATA MOTORS LTD ADR DEPOSITORY BANK SVCE FEE	2.21	
02/01	CertIF fee		WIPRO LIMITED SPON ADR DEPOSITORY BANK SVCE FEE	8.21	
02/02	Journal Entry		INV. ADVISORY FEE FEB	248.29	
02/16	CertIF fee		BT GROUP PLC ADR DEPOSITORY BANK SVCE FEE	3.28	
02/29	CertIF fee		TATA MOTORS LTD ADR DEPOSITORY BANK SVCE FEE	.20	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

CASH/OTHER TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
	Subtotal (Other Debits/Credits)			*262.19*	
	NET TOTAL			**262.19**	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
02/02	ML BANK DEPOSIT PROGRAM	249.00		02/18	ML BANK DEPOSIT PROGRAM		6,692.00
02/02	ML BANK DEPOSIT PROGRAM	10.00		02/19	ML BANK DEPOSIT PROGRAM		646.00
02/11	ML BANK DEPOSIT PROGRAM		32.00	02/23	ML BANK DEPOSIT PROGRAM	4,587.00	
02/17	ML BANK DEPOSIT PROGRAM		48.00				
	NET TOTAL						**2,572.00**

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
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D
COR 36

Net Portfolio Value: $467,646.95

Your Financial Advisor:
GREENFEDER KAUFFMAN GROUP
100
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Equity Income Strat

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	This Statement	*Year to Date*
[redacted]		
Total Credits	836.21	2,499.41
Total Debits	(332.65)	(692.31)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(2,475.18)	(2,521.86)
[redacted]		

ASSETS	*February 29*	*January 29*
Cash/Money Accounts	3,883.24	7,396.52
Fixed Income	-	-
Equities	463,763.71	462,222.05
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**467,646.95**	469,618.57
TOTAL ASSETS	**$467,646.95**	$469,618.57

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$467,646.95**	$469,618.57

Equity Income Strat

January 30, 2016 - February 29, 2016

CASH FLOW

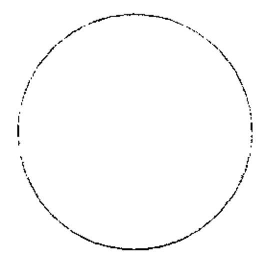
	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$7,396.52**	
CREDITS		
Funds Received	-	-
ctronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(332.65)	(692.31)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(332.65)***	*(692.31)*
Net Cash Flow	**($332.65)**	($692.31)

OTHER TRANSACTIONS

Dividends/Interest Income	836.21	2,499.41
Security Purchases/Debits	(32,487.67)	(42,265.95)
Security Sales/Credits	28,470.83	39,580.15
sing Cash/Money Accounts	**$3,883.24**	
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%.



	Allocation
Equities	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	

INVESTMENT ADVISORY PROGRAM

January 30, 2016 - February 29, 2016

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 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.

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.	7,311	5,225	.02	0.08	**3,882**

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY*(continued)*

January 30, 2016 - February 29, 2016

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	7,312			0.08	**3,883**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.24	0.24		**.24**		
+ML BANK DEPOSIT PROGRAM	3,883.00	3,883.00	1.0000	**3,883.00**	1	.02
+*FDIC INSURED NOT SIPC COVERED*						
TOTAL		3,883.24		**3,883.24**	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 Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBVIE INC SHS	ABBV	07/13/15	242	69.3157	16,774.40	54.6100	13,215.62	(3,558.78)	552	4.17
		11/16/15	40	59.8335	2,393.34	54.6100	2,184.40	(208.94)	92	4.17
Subtotal			282		19,167.74		**15,400.02**	(3,767.72)	**644**	4.17
ALTRIA GROUP INC	MO	07/13/15	185	51.3856	9,506.35	61.5700	**11,390.45**	1,884.10	**419**	3.67
AMN ELEC POWER CO	AEP	07/13/15	251	54.8998	13,779.87	61.7500	**15,499.25**	1,719.38	**563**	3.62

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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	28.6700	14,220.32	(2,406.86)	680	4.77
		10/16/15	20	32.1585	643.17	28.6700	573.40	(69.77)	28	4.77
		10/16/15	4	32.3250	129.30	28.6700	114.68	(14.62)	6	4.77
		10/19/15	51	32.2015	1,642.28	28.6700	1,462.17	(180.11)	70	4.77
Subtotal			*571*		*19,041.93*		***16,370.57***	*(2,671.36)*	***784***	*4.77*
AT&T INC	T	07/13/15	424	34.9100	14,801.84	36.9500	**15,666.80**	864.96	**815**	5.19
AUTOMATIC DATA PROC	ADP	03/06/15	7	86.2914	604.04	84.6900	592.83	(11.21)	15	2.50
		03/27/15	64	84.7200	5,422.08	84.6900	5,420.16	(1.92)	136	2.50
		04/02/15	19	85.9810	1,633.64	84.6900	1,609.11	(24.53)	41	2.50
		04/06/15	14	86.2864	1,208.01	84.6900	1,185.66	(22.35)	30	2.50
		04/13/15	110	86.5506	9,520.57	84.6900	9,315.90	(204.67)	234	2.50
Subtotal			*214*		*18,388.34*		***18,123.66***	*(264.68)*	***456***	*2.50*
@ CALIFORNIA RESOURCES *DIVIDEND PENDING 03/24*	CRC	N/A	26	N/A	N/A	0.5621	**14.61**	N/A		
CENTURYLINK INC SHS	CTL	07/13/15	355	29.8672	10,602.89	30.5900	10,859.45	256.56	767	7.06
		07/16/15	50	30.3362	1,516.81	30.5900	1,529.50	12.69	108	7.06
		07/17/15	1	30.8500	30.85	30.5900	30.59	(0.26)	3	7.06
Subtotal			*406*		*12,150.55*		***12,419.54***	*268.99*	***878***	*7.06*
COCA COLA COM	KO	07/13/15	330	40.5776	13,390.64	43.1300	**14,232.90**	842.26	**462**	3.24
DIGITAL RLTY TR INC	DLR	07/13/15	232	67.8956	15,751.78	79.0700	**18,344.24**	2,592.46	**817**	4.45
DOMINION RES INC NEW VA	D	07/13/15	251	68.6098	17,221.08	69.9200	**17,549.92**	328.84	**703**	4.00
EXXON MOBIL CORP COM	XOM	02/05/16	47	79.4148	3,732.50	80.1500	3,767.05	34.55	138	3.64
		02/05/16	108	79.0838	8,541.06	80.1500	8,656.20	115.14	316	3.64
		02/08/16	78	79.8725	6,230.06	80.1500	6,251.70	21.64	228	3.64
Subtotal			*233*		*18,503.62*		***18,674.95***	*171.33*	***682***	*3.64*
GENERAL ELECTRIC	GE	07/13/15	681	26.3398	17,937.47	29.1400	**19,844.34**	1,906.87	**627**	3.15

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
INTEL CORP	INTC	07/13/15	565	29.5783	16,711.74	29.5900	16,718.35	6.61	588	3.51
		08/24/15	60	25.8131	1,548.79	29.5900	1,775.40	226.61	63	3.51
		08/24/15	43	27.1202	1,166.17	29.5900	1,272.37	106.20	45	3.51
Subtotal			668		*19,426.70*		**19,766.12**	*339.42*	**696**	*3.51*
JPMORGAN CHASE & CO	JPM	07/13/15	233	67.7488	15,785.49	56.3000	**13,117.90**	(2,667.59)	**411**	3.12
KIMBERLY CLARK	KMB	07/13/15	106	110.3602	11,698.19	130.3000	**13,811.80**	2,113.61	**391**	2.82
KRAFT (THE) HEINZ CO SHS	KHC	07/13/15	181	78.9441	14,288.90	77.0200	**13,940.62**	(348.28)	**417**	2.98
LOCKHEED MARTIN CORP	LMT	07/13/15	93	197.7809	18,393.63	215.7900	**20,068.47**	1,674.84	**614**	3.05
MCDONALDS CORP COM	MCD	07/13/15	152	98.3000	14,941.60	117.1900	**17,812.88**	2,871.28	**542**	3.03
OCCIDENTAL PETE CORP CAL	OXY	07/13/15	221	73.2972	16,198.70	68.8200	15,209.22	(989.48)	663	4.35
		08/24/15	21	67.0352	1,407.74	68.8200	1,445.22	37.48	63	4.35
		08/24/15	14	66.8064	935.29	68.8200	963.48	28.19	42	4.35
		01/19/16	15	62.6520	939.78	68.8200	1,032.30	92.52	45	4.35
		01/19/16	8	61.3225	490.58	68.8200	550.56	59.98	24	4.35
		01/20/16	6	60.3333	362.00	68.8200	412.92	50.92	18	4.35
Subtotal			285		*20,334.09*		**19,613.70**	*(720.39)*	**855**	*4.35*
PACCAR INC	PCAR	07/13/15	275	64.2272	17,662.48	51.5000	14,162.50	(3,499.98)	264	1.86
		10/16/15	8	52.5662	420.53	51.5000	412.00	(8.53)	8	1.86
		10/16/15	27	52.3314	1,412.95	51.5000	1,390.50	(22.45)	26	1.86
		10/19/15	34	52.1914	1,774.51	51.5000	1,751.00	(23.51)	33	1.86
		01/19/16	15	44.9373	674.06	51.5000	772.50	98.44	15	1.86
		01/19/16	5	45.0200	225.10	51.5000	257.50	32.40	5	1.86
		01/20/16	27	43.9492	1,186.63	51.5000	1,390.50	203.87	26	1.86
Subtotal			391		*23,356.26*		**20,136.50**	*(3,219.76)*	**377**	*1.86*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
PFIZER INC	PFE	02/18/16	101	29.7850	3,008.29	29.6700	2,996.67	(11.62)	122	4.04
		02/18/16	60	29.7521	1,785.13	29.6700	1,780.20	(4.93)	72	4.04
		02/19/16	198	29.4565	5,832.39	29.6700	5,874.66	42.27	238	4.04
		02/22/16	93	29.9402	2,784.44	29.6700	2,759.31	(25.13)	112	4.04
		02/23/16	19	30.2000	573.80	29.6700	563.73	(10.07)	23	4.04
Subtotal			*471*		*13,984.05*		***13,974.57***	*(9.48)*	***567***	*4.04*
PHILIP MORRIS INTL INC	PM	07/13/15	103	82.2250	8,469.18	91.0300	**9,376.09**	906.91	**421**	4.48
PPL CORPORATION	PPL	07/13/15	379	30.8398	11,688.32	34.9900	**13,261.21**	1,572.89	**577**	4.34
PROCTER & GAMBLE CO	PG	12/11/15	8	78.1012	624.81	80.2900	642.32	17.51	22	3.30
		12/11/15	47	77.7297	3,653.30	80.2900	3,773.63	120.33	125	3.30
		12/14/15	50	78.0354	3,901.77	80.2900	4,014.50	112.73	133	3.30
		12/15/15	71	79.5743	5,649.78	80.2900	5,700.59	50.81	189	3.30
		12/16/15	59	80.2911	4,737.18	80.2900	4,737.11	(0.07)	157	3.30
Subtotal			*235*		*18,566.84*		***18,868.15***	*301.31*	***626***	*3.30*
SPECTRA ENERGY CORP	SE	07/13/15	394	31.8381	12,544.25	29.2000	11,504.80	(1,039.45)	639	5.54
		07/13/15	26	27.2188	707.69✦	29.2000	759.20	51.51	43	5.54
		07/13/15	24	27.2775	654.66✦	29.2000	700.80	46.14	39	5.54
		07/13/15	9	27.1822	244.64✦	29.2000	262.80	18.16	15	5.54
		07/13/15	30	27.2540	817.62✦	29.2000	876.00	58.38	49	5.54
		07/16/15	78	31.3046	2,441.76	29.2000	2,277.60	(164.16)	127	5.54
		07/17/15	33	30.7963	1,016.28	29.2000	963.60	(52.68)	54	5.54
		01/19/16	3	24.4566	73.37	29.2000	87.60	14.23	5	5.54
		01/20/16	38	23.7900	904.02	29.2000	1,109.60	205.58	62	5.54
Subtotal			*635*		*19,404.29*		***18,542.00***	*(862.29)*	***1,033***	*5.54*
THOMSON REUTERS CORP	TRI	07/13/15	232	38.4772	8,926.73	36.6000	**8,491.20**	(435.53)	**316**	3.71

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
TORONTO DOMINION BANK	TD	07/13/15	309	41.3051	12,763.28	38.6600	11,945.94	(817.34)	496	4.15
		01/19/16	19	34.5294	656.06	38.6600	734.54	78.48	31	4.15
		01/19/16	5	34.4800	172.40	38.6600	193.30	20.90	9	4.15
		01/20/16	51	33.8127	1,724.45	38.6600	1,971.66	247.21	82	4.15
		01/21/16	6	34.7533	208.52	38.6600	231.96	23.44	10	4.15
Subtotal			390		15,524.71		**15,077.40**	(447.31)	**628**	4.15
VENTAS INC *REIT*	VTR	07/13/15	273	55.8794	15,255.10	55.6700	**15,197.91**	(57.19)	**798**	5.24
VERIZON COMMUNICATNS COM	VZ	07/13/15	378	47.0970	17,802.70	50.7300	**19,175.94**	1,373.24	**855**	4.45
TOTAL					457,487.99		**463,763.71**	6,261.11	**17,974**	3.88

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	461,371.23	**467,646.95**	6,261.11		**17,974**	3.84

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".

These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.08	
	Subtotal (Taxable Interest)			.08	.16
02/01	* Dividend		AT&T INC HOLDING 424.0000	203.52	

00-17-6150B-5000 (06-2014)

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			PAY DATE 02/01/2016		
02/01	* Dividend		JPMORGAN CHASE & CO	102.52	
			HOLDING 233.0000		
			PAY DATE 01/31/2016		
02/01	* Dividend		VERIZON COMMUNICATNS COM	213.57	
			HOLDING 378.0000		
			PAY DATE 02/01/2016		
02/16	* Dividend		ABBVIE INC SHS	160.74	
			HOLDING 282.0000		
			PAY DATE 02/16/2016		
02/16	* Dividend		PROCTER & GAMBLE CO	155.78	
			HOLDING 235.0000		
			PAY DATE 02/16/2016		
	Subtotal (Taxable Dividends)			836.13	2,499.25
	NET TOTAL			**836.21**	**2,499.41**

SECURITY TRANSACTIONS

ANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/10	02/05	EXXON MOBIL CORP COM	Purchase	47	79.4149	3,732.50		
		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 30231G102 SEC NO 257D4 PRINCIPAL 3732.50						

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
'10	02/05	EXXON MOBIL 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 30231G102 SEC NO 257D4 PRINCIPAL 8541.06	Purchase	108	79.0839	8,541.06		
02/11	02/08	EXXON MOBIL 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 30231G102 SEC NO 257D4 PRINCIPAL 6230.06	Purchase	78	79.8726	6,230.06		
02/23	02/18	PFIZER 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 717081103 SEC NO 61001 PRINCIPAL 3008.29	Purchase	101	29.7850	3,008.29		
02/23	02/18	PFIZER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	60	29.7521	1,785.13		

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YOUR WCMA TRANSACTIONS

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. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 717081103 SEC NO 61001 PRINCIPAL 1785.13						
02/24	02/19	PFIZER 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 717081103 SEC NO 61001 PRINCIPAL 5832.39	Purchase	198	29.4565	5,832.39		
02/25	02/22	PFIZER 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 717081103 SEC NO 61001 PRINCIPAL 2784.44	Purchase	93	29.9402	2,784.44		
02/26	02/23	PFIZER 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 717081103 SEC NO 61001 PRINCIPAL 573.80	Purchase	19	30.2001	573.80		
		Subtotal (Purchases)				*32,487.67*		
02/10	02/05	■ CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	-307	32.9871		10,126.85	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 20825C104 SEC NO 145W7 PRINCIPAL 10127.04 TRN FEE 0.19						
02/10	02/05 ■	PPL CORPORATION 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 69351T106 SEC NO 594L6 PRINCIPAL 1234.61 TRN FEE 0.02	Sale	-34	36.3122		1,234.59	
02/10	02/05 ■	PPL CORPORATION 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 69351T106 SEC NO 594L6 PRINCIPAL 1087.88 TRN FEE 0.02	Sale	-30	36.2625		1,087.86	
02/11	02/08 ■	CONOCOPHILLIPS 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 20825C104 SEC NO 145W7 PRINCIPAL 1766.42 TRN FEE 0.03	Sale	-55	32.1167		1,766.39	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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

Settlement te	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/23	02/18 ■	ELI LILLY & CO 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 532457108 SEC NO 44534 PRINCIPAL 3322.46 TRN FEE 0.07	Sale	-45	73.8325		3,322.39	
02/23	02/18 ■	SPECTRA ENERGY CORP 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 847560109 SEC NO 683G0 PRINCIPAL 758.43 TRN FEE 0.02	Sale	-26	29.1702		758.41	
02/23	02/18 ■	SPECTRA ENERGY CORP 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 847560109 SEC NO 683G0 PRINCIPAL 960.68 TRN FEE 0.02	Sale	-33	29.1115		960.66	
02/24	02/19 ■	ELI LILLY & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,	Sale	-69	72.6273		5,011.17	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 532457108 SEC NO 44534 PRINCIPAL 5011.28 TRN FEE 0.11						
02/24	02/19 ■	SPECTRA ENERGY CORP 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 847560109 SEC NO 683G0 PRINCIPAL 851.25 TRN FEE 0.02	Sale	-30	28.3751		851.23	
02/25	02/22 ■	ELI LILLY & CO 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 532457108 SEC NO 44534 PRINCIPAL 3351.35 TRN FEE 0.07	Sale	-46	72.8554		3,351.28	
		Subtotal (Sales)					*28,470.83*	
		TOTAL				**32,487.67**	**28,470.83**	

Equity Income Strat A

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

REALIZED GAINS/(LOSSES)

	Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
	CONOCOPHILLIPS	102.0000	09/08/15	02/05/16	3,364.62	4,910.43	(1,545.81)	
	CONOCOPHILLIPS	198.0000	09/09/15	02/05/16	6,531.32	9,579.66	(3,048.34)	
	CONOCOPHILLIPS	7.0000	09/10/15	02/05/16	230.91	335.98	(105.07)	
	CONOCOPHILLIPS	55.0000	09/10/15	02/08/16	1,766.39	2,639.86	(873.47)	
	ELI LILLY & CO	45.0000	07/13/15	02/18/16	3,322.39	3,991.41	(669.02)	
	ELI LILLY & CO	69.0000	07/13/15	02/19/16	5,011.17	6,120.16	(1,108.99)	
	ELI LILLY & CO	46.0000	07/13/15	02/22/16	3,351.28	4,080.10	(728.82)	
	PPL CORPORATION	34.0000	07/13/15	02/05/16	1,234.59	1,048.56	186.03	
	PPL CORPORATION	30.0000	07/13/15	02/05/16	1,087.86	925.20	162.66	
✧	SPECTRA ENERGY CORP	26.0000	07/13/15	02/18/16	758.41	827.79	N/C	
✧	SPECTRA ENERGY CORP	24.0000	07/13/15	02/18/16	698.66	764.12	N/C	
✧	SPECTRA ENERGY CORP	9.0000	07/13/15	02/18/16	262.00	286.54	N/C	
✧	SPECTRA ENERGY CORP	30.0000	07/13/15	02/19/16	851.23	955.15	N/C	
	Subtotal (Short-Term)						*(7,730.83)*	*(6,372.71)*
	TOTAL				**28,470.83**	**36,464.96**	**(7,730.83)**	**(6,372.71)**

✪ - Excludes transactions for which we have insufficient data

'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, 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.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Journal Entry		INV. ADVISORY FEE FEB	332.65	
	Subtotal (Other Debits/Credits)			*332.65*	
	NET TOTAL			**332.65**	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

January 30, 2016 - February 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		84.00	02/17	ML BANK DEPOSIT PROGRAM		317.00
02/02	ML BANK DEPOSIT PROGRAM		520.00	02/24	ML BANK DEPOSIT PROGRAM		248.00
02/03	ML BANK DEPOSIT PROGRAM	333.00		02/25	ML BANK DEPOSIT PROGRAM		30.00
[illegible]/11	ML BANK DEPOSIT PROGRAM	4,288.00		02/26	ML BANK DEPOSIT PROGRAM	7.00	
	NET TOTAL					**3,429.00**	

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

Merrill Lynch
Bank of America Corporation

Online at: **www.mymerrill.com**

KARUNAA LLLP
C/O MELAMED AND KARP
...VD
086

24-Hour Assistance: (866) 4MLBUSINESS
A '6

Net Portfolio Value: $230,003.89

Your Financial Advisor:
GREENFEDER KAUFFMAN GROUP
.00
.6
'7

IPOs

January 30, 2016 - February 29, 2016

	This Statement	Year to Date
Opening Value (01/30)	**$1,597.60**	
Total Credits	500,001.82	500,002.24
Total Debits	(271,664.00)	(334,614.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	68.47	171.87
Closing Value (02/29)	**$230,003.89**	

ASSETS	February 29	January 29
Cash/Money Accounts	230,003.89	2.00
Fixed Income	-	-
Equities	-	1,595.65
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**230,003.89**	1,597.65
TOTAL ASSETS	**$230,003.89**	$1,597.65

LIABILITIES		
Debit Balance	-	(0.05)
Short Market Value	-	-
TOTAL LIABILITIES	-	(0.05)
NET PORTFOLIO VALUE	**$230,003.89**	$1,597.60

24-Hour Assistance: (866) 4MLBUSINESS

IPOs

January 30, 2016 - February 29, 2016

CASH FLOW

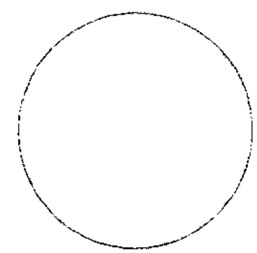
	This Statement	Year to Date
Opening Cash/Money Accounts	**$1.95**	
CREDITS		
Funds Received	-	-
tronic Transfers	-	-
Other Credits	500,000.00	500,000.00
Subtotal	**500,000.00**	500,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(271,664.00)	(334,614.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	**(271,664.00)**	(334,614.00)
Net Cash Flow	**$228,336.00**	$165,386.00

OTHER TRANSACTIONS

	This Statement	Year to Date
Dividends/Interest Income	1.82	2.24
Security Purchases/Debits	-	-
Security Sales/Credits	1,664.12	1,664.12
sing Cash/Money Accounts	**$230,003.89**	
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%.



	Allocation
Cash/Money Accounts	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	

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

January 30, 2016 - February 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	1	42,517	.01	0.44	**4,002**
Bank of America CA, N.A.	1	134,903	.01	1.38	**226,001**
OTAL ML Bank Deposit Program	2			1.82	**230,003**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.89	0.89		**.89**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	230,003.00	230,003.00	1.0000	**230,003.00**	**23**	.01
TOTAL	.	230,003.89		**230,003.89**	**23**	.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.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	230,003.89	**230,003.89**			**23**	.01

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.82	
	Income Total		ML BANK DEPOSIT PROGRAM	1.00	
	Subtotal (Taxable Interest)			1.82	2.24

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	NET TOTAL			**1.82**	**2.24**

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/03 ■	OOMA INC CUS NO 683416101	Sale	-235	7.1215		1,664.12	
	Subtotal (Sales)					1,664.12	
	TOTAL					**1,664.12**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
OOMA INC	235.0000	07/17/15	01/29/16	1,664.12	3,055.00	(1,390.88)	
Subtotal (Short-Term)						(1,390.88)	(1,390.88)
TOTAL				**1,664.12**	**3,055.00**	**(1,390.88)**	**(1,390.88)**

✪ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/03	Journal Entry		TR TO 54C02177 N/O KARUNAA LLLP	1,664.00	
02/11	Journal Entry		TR FROM 54C16141		500,000.00
02/17	Journal Entry		TR TO 54C02177 N/O KARUNAA LLLP	250,000.00	
02/29	Journal Entry		TR TO 54C02177 N/O KARUNAA LLLP	20,000.00	

+

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
	Subtotal (Other Debits/Credits)			271,664.00	500,000.00
	NET TOTAL				**228,336.00**

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/12	ML BANK DEPOSIT PROGRAM		500,000.00	02/29	ML BANK DEPOSIT PROGRAM	20,000.00	
02/17	ML BANK DEPOSIT PROGRAM	250,000.00					
	NET TOTAL						**230,000.00**

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

Merrill Lynch
Bank of America Corporation

Online at: **www.mymerrill.com**

KARUNAA LLP
AI KARP
1 LVD
CORA 3071-4086

Net Portfolio Value: $587,090.67

Your Financial Advisor:
GREENFEDER KAUFFMAN GROUP
TE 100

'7

Tortoise Cap Adv MLP

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

January 30, 2016 - February 29, 2016

	This Statement	*Year to Date*
[illegible]	[illegible]	
Total Credits	9,539.42	9,539.53
Total Debits	-	(2,638.44)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	7,173.05	(81,357.45)
Closing Value [illegible]	[illegible]	

ASSETS	*February 29*	*January 29*
Cash/Money Accounts	10,875.72	8,456.80
Fixed Income	-	-
Equities	576,214.95	561,921.40
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**587,090.67**	570,378.20
TOTAL ASSETS	**$587,090.67**	$570,378.20

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$587,090.67**	$570,378.20

Tortoise Cap Adv MLP

January 30, 2016 - February 29, 2016

CASH FLOW

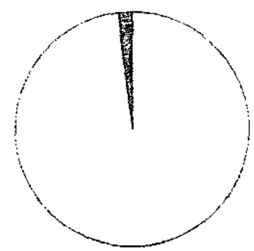
	This Statement	Year to Date
Opening Cash/Money Accounts	**$8,456.80**	
CREDITS		
Funds Received	-	-
ctronic Transfers	-	-
uther Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(2,638.44)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(2,638.44)*
Net Cash Flow	-	($2,638.44)

OTHER TRANSACTIONS

Dividends/Interest Income	9,539.42	9,539.53
Security Purchases/Debits	(19,622.81)	(43,848.87)
Security Sales/Credits	12,502.31	39,930.88
C'sing Cash/Money Accounts	**$10,875.72**	
:urities You Transferred In/Out	-	-

ASSET ALLOCATION*

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



	Allocation
Equities	98.15%
Cash/Money Accounts	1.85%
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	

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

January 30, 2016 - February 29, 2016

YOUR INVESTMENT MANAGER - TORTOISE CAPITAL ADVSRS-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.

assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should u have any questions regarding this report, please contact your Financial Advisor.

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.	8,456	9,746	.02	0.16	**7,269**
TOTAL ML Bank Deposit Program	8,456			0.16	**7,269**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
SH	3,606.72	3,606.72		**3,606.72**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	7,269.00	7,269.00	1.0000	**7,269.00**	**1**	.02
TOTAL		10,875.72		**10,875.72**	**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

January 30, 2016 - February 29, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANTERO MIDSTREAM	AM	04/06/15	306	24.5634	7,516.43	22.2200	6,799.32	(717.11)	270	3.96
PARTNERS		04/14/15	85	25.0400	2,128.40	22.2200	1,888.70	(239.70)	75	3.96
		04/30/15	101	25.1397	2,539.11	22.2200	2,244.22	(294.89)	89	3.96
Subtotal			*492*		*12,183.94*		**10,932.24**	*(1,251.70)*	***434***	*3.96*
BUCKEYE PARTNERS L P	BPL	04/06/15	290	75.9120	22,014.48	64.3600	18,664.40	(3,350.08)	1,378	7.38
		04/13/15	106	77.2905	8,192.80	64.3600	6,822.16	(1,370.64)	504	7.38
		04/30/15	91	81.0830	7,378.56	64.3600	5,856.76	(1,521.80)	433	7.38
		07/15/15	142	73.5364	10,442.18	64.3600	9,139.12	(1,303.06)	675	7.38
		08/21/15	61	67.5306	4,119.37	64.3600	3,925.96	(193.41)	290	7.38
Subtotal			*690*		*52,147.39*		**44,408.40**	*(7,738.99)*	***3,280***	*7.38*
COLUMBIA PIPELINE	CPPL	04/06/15	180	27.6867	4,983.61	17.6900	3,184.20	(1,799.41)	130	4.07
PARTNERS		04/13/15	66	26.7000	1,762.20	17.6900	1,167.54	(594.66)	48	4.07
		04/30/15	60	27.0433	1,622.60	17.6900	1,061.40	(561.20)	44	4.07
		07/15/15	141	24.2219	3,415.30	17.6900	2,494.29	(921.01)	102	4.07
Subtotal			*447*		*11,783.71*		**7,907.43**	*(3,876.28)*	***324***	*4.07*
DOMINION MIDSTREAM	DM	04/06/15	127	37.9184	4,815.64	30.3800	3,858.26	(957.38)	109	2.81
PARTNERS		04/13/15	39	39.5000	1,540.50	30.3800	1,184.82	(355.68)	34	2.81
		04/30/15	36	40.7500	1,467.00	30.3800	1,093.68	(373.32)	31	2.81
		07/15/15	26	37.4000	972.40	30.3800	789.88	(182.52)	23	2.81
Subtotal			*228*		*8,795.54*		**6,926.64**	*(1,868.90)*	***197***	*2.81*
ENBRIDGE ENERGY PARTNERS	EEP	04/06/15	151	36.2047	5,466.92	16.5800	2,503.58	(2,963.34)	353	14.06
L.P.		04/13/15	148	36.9950	5,475.26	16.5800	2,453.84	(3,021.42)	346	14.06
		04/30/15	157	37.6664	5,913.64	16.5800	2,603.06	(3,310.58)	367	14.06
		07/15/15	143	33.3700	4,771.91	16.5800	2,370.94	(2,400.97)	334	14.06
Subtotal			*599*		*21,627.73*		**9,931.42**	*(11,696.31)*	***1,400***	*14.06*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
ENERGY TRANSFER EQUITY L	ETE	04/06/15	730	32.2381	23,533.85	7.0000	5,110.00	(18,423.85)	833	16.28
		04/13/15	404	33.0599	13,356.22	7.0000	2,828.00	(10,528.22)	461	16.28
		04/30/15	410	33.3859	13,688.24	7.0000	2,870.00	(10,818.24)	468	16.28
		07/15/15	226	32.1200	7,259.12	7.0000	1,582.00	(5,677.12)	258	16.28
		11/04/15	248	20.8718	5,176.21	7.0000	1,736.00	(3,440.21)	283	16.28
		01/15/16	375	8.9601	3,360.04	7.0000	2,625.00	(735.04)	428	16.28
		01/26/16	278	9.8196	2,729.85	7.0000	1,946.00	(783.85)	317	16.28
Subtotal			*2,671*		*69,103.53*		***18,697.00***	*(50,406.53)*	***3,048***	*16.28*
ENERGY TRANSFER PTNRS LP	ETP	02/17/16	192	28.8685	5,542.77	26.6700	5,120.64	(422.13)	811	15.82
		02/23/16	177	29.5232	5,225.61	26.6700	4,720.59	(505.02)	747	15.82
Subtotal			*369*		*10,768.38*		***9,841.23***	*(927.15)*	***1,558***	*15.82*
ENLINK MIDSTREAM LLC *UNITS*	ENLC	04/10/15	75	33.7993	2,534.95	8.3700	627.75	(1,907.20)	77	12.18
		04/13/15	22	33.8700	745.14	8.3700	184.14	(561.00)	23	12.18
		05/04/15	20	34.7890	695.78	8.3700	167.40	(528.38)	21	12.18
		07/15/15	167	30.1189	5,029.87	8.3700	1,397.79	(3,632.08)	171	12.18
Subtotal			*284*		*9,005.74*		***2,377.08***	*(6,628.66)*	***292***	*12.18*
ENTERPRISE PRDTS PRTN LP P	EPD	04/06/15	974	32.6750	31,825.45	23.3700	22,762.38	(9,063.07)	1,520	6.67
		04/14/15	389	33.8200	13,155.98	23.3700	9,090.93	(4,065.05)	607	6.67
		04/30/15	429	34.3975	14,756.57	23.3700	10,025.73	(4,730.84)	670	6.67
		07/13/15	157	30.2243	4,745.22	23.3700	3,669.09	(1,076.13)	245	6.67
		07/15/15	257	30.3424	7,798.00	23.3700	6,006.09	(1,791.91)	401	6.67
Subtotal			*2,206*		*72,281.22*		***51,554.22***	*(20,727.00)*	***3,443***	*6.67*
EQT GP HLDGS LP *COM UNIT REPSTG LTD PRTN INT*	EQGP	05/12/15	122	33.0348	4,030.25	23.8700	**2,912.14**	(1,118.11)	**60**	2.04

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
EQT MIDSTREAM PARTNERS	EQM	04/06/15	204	79.3463	16,186.65	71.6300	14,612.52	(1,574.13)	580	3.96
		04/14/15	60	80.8300	4,849.80	71.6300	4,297.80	(552.00)	171	3.96
		04/30/15	38	88.2805	3,354.66	71.6300	2,721.94	(632.72)	108	3.96
		07/15/15	38	81.7800	3,107.64	71.6300	2,721.94	(385.70)	108	3.96
		09/01/15	64	76.6500	4,905.60	71.6300	4,584.32	(321.28)	182	3.96
		11/10/15	29	71.4700	2,072.63	71.6300	2,077.27	4.64	83	3.96
Subtotal			433		*34,476.98*		***31,015.79***	*(3,461.19)*	***1,232***	3.96
GENESIS ENERGY L P	GEL	04/06/15	187	46.8449	8,760.00	25.6100	4,789.07	(3,970.93)	490	10.23
		04/14/15	62	45.8800	2,844.56	25.6100	1,587.82	(1,256.74)	163	10.23
		04/30/15	47	49.5000	2,326.50	25.6100	1,203.67	(1,122.83)	124	10.23
		07/15/15	24	47.0400	1,128.96	25.6100	614.64	(514.32)	63	10.23
		07/17/15	63	43.5520	2,743.78	25.6100	1,613.43	(1,130.35)	166	10.23
Subtotal			383		*17,803.80*		***9,808.63***	*(7,995.17)*	***1,006***	10.23
MAGELLAN MIDSTREAM *PARTNERS LP*	MMP	04/06/15	337	79.7624	26,879.93	67.5800	22,774.46	(4,105.47)	1,059	4.64
		04/13/15	186	79.9927	14,878.66	67.5800	12,569.88	(2,308.78)	585	4.64
		04/30/15	159	83.7161	13,310.86	67.5800	10,745.22	(2,565.64)	500	4.64
		07/15/15	179	73.3500	13,129.65	67.5800	12,096.82	(1,032.83)	563	4.64
Subtotal			861		*68,199.10*		***58,186.38***	*(10,012.72)*	***2,707***	4.64
**PLX, LP	MPLX	04/06/15	129	74.9836	9,672.89	25.9400	3,346.26	(6,326.63)	258	7.71
MMON UNITS REPSTG LTD PARTNER INT		04/06/15	367	50.9943	18,714.93	25.9400	9,519.98	(9,194.95)	734	7.71
		04/13/15	59	74.0300	4,367.77	25.9400	1,530.46	(2,837.31)	118	7.71
		04/13/15	130	50.3298	6,542.88	25.9400	3,372.20	(3,170.68)	260	7.71
		04/30/15	43	78.7965	3,388.25	25.9400	1,115.42	(2,272.83)	86	7.71
		04/30/15	109	52.5430	5,727.19	25.9400	2,827.46	(2,899.73)	218	7.71
		05/27/15	71	51.4209	3,650.89	25.9400	1,841.74	(1,809.15)	142	7.71
		07/15/15	26	59.1200	1,537.12	25.9400	674.44	(862.68)	52	7.71
		11/04/15	25	44.4652	1,111.63	25.9400	648.50	(463.13)	50	7.71
		01/19/16	338	27.4007	9,261.44	25.9400	8,767.72	(493.72)	676	7.71
Subtotal			*1,297*		63,974.99		***33,644.18***	*(30,330.81)*	***2,594***	7.71

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
ONEOK INC (OKLAHOMA)	OKE	04/13/15	32	48.2900	1,545.28	24.0000	768.00	(777.28)	79	10.25
		04/30/15	102	48.1843	4,914.80	24.0000	2,448.00	(2,466.80)	251	10.25
		12/21/15	211	21.2587	4,485.59	24.0000	5,064.00	578.41	520	10.25
Subtotal			*345*		*10,945.67*		***8,280.00***	*(2,665.67)*	***850***	*10.25*
ONEOK PARTNERS L P	OKS	06/10/15	261	36.7700	9,596.97	29.3900	7,670.79	(1,926.18)	825	10.75
		07/15/15	48	34.6600	1,663.68	29.3900	1,410.72	(252.96)	152	10.75
		10/08/15	174	34.3659	5,979.68	29.3900	5,113.86	(865.82)	550	10.75
		12/22/15	82	29.0960	2,385.88	29.3900	2,409.98	24.10	260	10.75
		01/14/16	37	26.1983	969.34	29.3900	1,087.43	118.09	117	10.75
		02/04/16	34	29.2482	994.44	29.3900	999.26	4.82	108	10.75
Subtotal			636		*21,589.99*		***18,692.04***	*(2,897.95)*	***2,012***	*10.75*
PHILLIPS 66 PARTNERS	PSXP	04/06/15	128	68.8247	8,809.57	60.2700	7,714.56	(1,095.01)	235	3.03
		04/13/15	35	70.7500	2,476.25	60.2700	2,109.45	(366.80)	65	3.03
		04/30/15	26	76.0719	1,977.87	60.2700	1,567.02	(410.85)	48	3.03
		07/13/15	31	66.7238	2,068.44	60.2700	1,868.37	(200.07)	57	3.03
		07/15/15	59	62.5600	3,691.04	60.2700	3,555.93	(135.11)	109	3.03
		10/01/15	50	50.2004	2,510.02	60.2700	3,013.50	503.48	92	3.03
Subtotal			*329*		*21,533.19*		***19,828.83***	*(1,704.36)*	***606***	*3.03*
PLAINS ALL AMERN PIPL LP	PAA	04/06/15	835	49.5910	41,408.49	21.4200	17,885.70	(23,522.79)	2,338	13.07
		04/13/15	239	50.4687	12,062.02	21.4200	5,119.38	(6,942.64)	670	13.07
		04/30/15	285	50.3332	14,344.99	21.4200	6,104.70	(8,240.29)	798	13.07
		07/15/15	212	43.5000	9,222.00	21.4200	4,541.04	(4,680.96)	594	13.07
		12/08/15	216	20.4441	4,415.93	21.4200	4,626.72	210.79	605	13.07
		12/10/15	106	21.8775	2,319.02	21.4200	2,270.52	(48.50)	297	13.07
		12/22/15	127	22.6640	2,878.34	21.4200	2,720.34	(158.00)	356	13.07
		02/17/16	68	19.5873	1,331.94	21.4200	1,456.56	124.62	191	13.07
Subtotal			*2,088*		*87,982.73*		***44,724.96***	*(43,257.77)*	***5,849***	*13.07*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
SHELL MIDSTREAM PARTNERS	SHLX	04/06/15	163	37.8185	6,164.42	35.5500	5,794.65	(369.77)	129	2.22
		04/13/15	48	38.9150	1,867.92	35.5500	1,706.40	(161.52)	38	2.22
		04/30/15	53	39.6500	2,101.45	35.5500	1,884.15	(217.30)	42	2.22
		07/15/15	51	47.4764	2,421.30	35.5500	1,813.05	(608.25)	41	2.22
		09/30/15	94	26.8818	2,526.89	35.5500	3,341.70	814.81	75	2.22
		11/12/15	91	33.5662	3,054.53	35.5500	3,235.05	180.52	72	2.22
Subtotal			*500*		*18,136.51*		***17,775.00***	*(361.51)*	***397***	*2.22*
SPECTRA ENERGY PARTNERS	SEP	04/06/15	222	52.0361	11,552.02	46.3100	10,280.82	(1,271.20)	568	5.51
		04/13/15	120	53.2566	6,390.80	46.3100	5,557.20	(833.60)	307	5.51
		04/30/15	135	53.9131	7,278.27	46.3100	6,251.85	(1,026.42)	345	5.51
		06/25/15	40	48.0000	1,920.00	46.3100	1,852.40	(67.60)	103	5.51
		07/02/15	151	47.0000	7,097.00	46.3100	6,992.81	(104.19)	386	5.51
		07/15/15	131	46.8900	6,142.59	46.3100	6,066.61	(75.98)	335	5.51
Subtotal			*799*		*40,380.68*		***37,001.69***	*(3,378.99)*	***2,044***	*5.51*
SUNOCO LOGISTICS PRTS LP	SXL	04/06/15	629	41.8595	26,329.63	24.6400	15,498.56	(10,831.07)	1,206	7.77
		04/13/15	184	42.4446	7,809.81	24.6400	4,533.76	(3,276.05)	353	7.77
		04/30/15	165	44.0495	7,268.17	24.6400	4,065.60	(3,202.57)	317	7.77
		06/30/15	83	38.0002	3,154.02	24.6400	2,045.12	(1,108.90)	160	7.77
		07/15/15	120	38.0700	4,568.40	24.6400	2,956.80	(1,611.60)	230	7.77
		09/30/15	51	27.7270	1,414.08	24.6400	1,256.64	(157.44)	98	7.77
		11/06/15	136	30.1577	4,101.45	24.6400	3,351.04	(750.41)	261	7.77
		12/22/15	311	24.8319	7,722.75	24.6400	7,663.04	(59.71)	596	7.77
Subtotal			*1,679*		*62,368.31*		***41,370.56***	*(20,997.75)*	***3,221***	*7.77*
TARGA RESOURCES CORP	TRGP	04/06/15	72	97.2976	7,005.43	26.8800	1,935.36	(5,070.07)	263	13.54
COM STK		04/08/15	22	97.5000	2,145.00	26.8800	591.36	(1,553.64)	81	13.54
		04/08/15	21	95.7504	2,010.76✦	26.8800	564.48	(1,446.28)	77	13.54
		04/13/15	45	99.5500	4,479.75	26.8800	1,209.60	(3,270.15)	164	13.54
		04/30/15	38	104.8500	3,984.30	26.8800	1,021.44	(2,962.86)	139	13.54

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
TARGA RESOURCES CORP	TRGP	04/30/15	17	87.9352	1,494.90✦	26.8800	456.96	(1,037.94)	62	13.54
		08/31/15	25	65.4992	1,637.48	26.8800	672.00	(965.48)	91	13.54
		02/01/16	268	21.4001	5,735.25	26.8800	7,203.84	1,468.59	976	13.54
Subtotal			508		*28,492.87*		**13,655.04**	*(14,837.83)*	**1,853**	13.54
TESORO LOGISTICS LP	TLLP	04/06/15	298	55.0464	16,403.83	41.7200	12,432.56	(3,971.27)	930	7.47
		04/13/15	82	56.1900	4,607.58	41.7200	3,421.04	(1,186.54)	256	7.47
		04/30/15	83	56.4200	4,682.86	41.7200	3,462.76	(1,220.10)	259	7.47
		07/15/15	31	56.7600	1,759.56	41.7200	1,293.32	(466.24)	97	7.47
		08/28/15	73	51.6290	3,768.92	41.7200	3,045.56	(723.36)	228	7.47
		09/30/15	61	43.6242	2,661.08	41.7200	2,544.92	(116.16)	191	7.47
Subtotal			628		*33,883.83*		**26,200.16**	*(7,683.67)*	**1,961**	*7.47*
VALERO ENERGY PARTNERS L *PARTNERSHIP UNITS*	VLP	04/06/15	101	50.8913	5,140.03	46.5800	4,704.58	(435.45)	130	2.74
		04/13/15	33	49.2000	1,623.60	46.5800	1,537.14	(86.46)	43	2.74
		04/30/15	30	50.9700	1,529.10	46.5800	1,397.40	(131.70)	39	2.74
		07/15/15	15	48.5400	728.10	46.5800	698.70	(29.40)	20	2.74
		11/19/15	42	45.7292	1,920.63	46.5800	1,956.36	35.73	54	2.74
		02/17/16	18	44.0444	792.80	46.5800	838.44	45.64	24	2.74
Subtotal			239		*11,734.26*		**11,132.62**	*(601.64)*	**310**	2.74
WESTERN GAS EQUITY *PARTNERS*	WGP	04/06/15	124	59.9487	7,433.64	29.5000	3,658.00	(3,775.64)	201	5.47
		04/13/15	31	63.6000	1,971.60	29.5000	914.50	(1,057.10)	51	5.47
		04/30/15	36	64.8900	2,336.04	29.5000	1,062.00	(1,274.04)	59	5.47
		07/15/15	22	60.5300	1,331.66	29.5000	649.00	(682.66)	36	5.47
Subtotal			213		*13,072.94*		**6,283.50**	*(6,789.44)*	**347**	5.47

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
WESTERN GAS PARTNERS LP	WES	04/06/15	282	66.4245	18,731.71	39.2100	11,057.22	(7,674.49)	903	8.16
		04/14/15	80	68.1100	5,448.80	39.2100	3,136.80	(2,312.00)	256	8.16
		04/30/15	64	72.8300	4,661.12	39.2100	2,509.44	(2,151.68)	205	8.16
		06/26/15	28	63.6057	1,780.96	39.2100	1,097.88	(683.08)	90	8.16
		07/08/15	46	63.3293	2,913.15	39.2100	1,803.66	(1,109.49)	148	8.16
		07/15/15	79	62.6169	4,946.74	39.2100	3,097.59	(1,849.15)	253	8.16
		01/05/16	84	47.5864	3,997.26	39.2100	3,293.64	(703.62)	269	8.16
Subtotal			*663*		*42,479.74*		***25,996.23***	*(16,483.51)*	***2,124***	*8.16*
WILLIAMS COMPANIES DEL	WMB	04/06/15	121	51.4898	6,230.27✦	15.9900	1,934.79	(4,295.48)	310	16.01
		04/10/15	26	51.8307	1,347.60✦	15.9900	415.74	(931.86)	67	16.01
		04/13/15	66	51.8696	3,423.40✦	15.9900	1,055.34	(2,368.06)	169	16.01
		04/17/15	63	52.6928	3,319.65✦	15.9900	1,007.37	(2,312.28)	162	16.01
		04/30/15	23	50.9743	1,172.41	15.9900	367.77	(804.64)	59	16.01
		04/30/15	12	52.0441	624.53✦	15.9900	191.88	(432.65)	31	16.01
		07/15/15	43	57.5600	2,475.08	15.9900	687.57	(1,787.51)	111	16.01
		09/28/15	49	37.1322	1,819.48	15.9900	783.51	(1,035.97)	126	16.01
		11/04/15	43	39.0495	1,679.13	15.9900	687.57	(991.56)	111	16.01
Subtotal			*446*		*22,091.55*		***7,131.54***	*(14,960.01)*	***1,146***	*16.01*
TOTAL					870,874.57		**576,214.95**	(294,659.62)	**44,295**	7.69

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	881,750.29	**587,090.67**	(294,659.62)		**44,296**	7.55

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".

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Tortoise Cap Adv MLP

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.16	
	Subtotal (Taxable Interest)			.16	.27
2/05	Dividend		ENTERPRISE PRDTS PRTN LP L P HOLDING 2345.0000 PAY DATE 02/05/2016	914.55	
02/11	Dividend		SHELL MIDSTREAM PARTNERS HOLDING 500.0000 PAY DATE 02/11/2016	110.00	
02/11	Dividend		WESTERN GAS PARTNERS LP HOLDING 663.0000 PAY DATE 02/11/2016	530.40	
02/11	Dividend		VALERO ENERGY PARTNERS L PARTNERSHIP UNITS HOLDING 221.0000 PAY DATE 02/11/2016	70.72	
02/12	Dividend		MPLX, LP COMMON UNITS REPSTG LTD PARTNER INT HOLDING 1297.0000 PAY DATE 02/12/2016	648.50	
02/12	Dividend		GENESIS ENERGY L P HOLDING 383.0000 PAY DATE 02/12/2016	250.87	
02/12	Dividend		ENBRIDGE ENERGY PARTNERS L.P. HOLDING 599.0000 PAY DATE 02/12/2016	349.22	
02/12	Dividend		PLAINS ALL AMERN PIPL LP HOLDING 2020.0000	1,414.00	

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			PAY DATE 02/12/2016		
02/12	Dividend		SUNOCO LOGISTICS PRTS LP HOLDING 1679.0000 PAY DATE 02/12/2016	804.24	
02/12	Dividend		MAGELLAN MIDSTREAM PARTNERS LP HOLDING 861.0000 PAY DATE 02/12/2016	675.89	
02/12	Dividend		DCP MIDSTREAM PARTNERS HOLDING 210.0000 PAY DATE 02/12/2016	163.80	
02/12	Dividend		ONEOK PARTNERS L P HOLDING 602.0000 PAY DATE 02/12/2016	475.58	
02/12	Dividend		EQT MIDSTREAM PARTNERS HOLDING 433.0000 PAY DATE 02/12/2016	307.43	
02/12	Dividend		PHILLIPS 66 PARTNERS HOLDING 329.0000 PAY DATE 02/12/2016	150.68	
02/16	Dividend		DOMINION MIDSTREAM PARTNERS HOLDING 228.0000 PAY DATE 02/15/2016	48.68	
02/19	Dividend		COLUMBIA PIPELINE PARTNERS HOLDING 447.0000 PAY DATE 02/19/2016	80.46	
02/19	Dividend		ENERGY TRANSFER EQUITY L P HOLDING 2919.0000	831.92	

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			PAY DATE 02/19/2016		
~2/22	Dividend		WESTERN GAS EQUITY PARTNERS HOLDING 213.0000 PAY DATE 02/22/2016	86.00	
02/22	Dividend		EQT GP HLDGS LP COM UNIT REPSTG LTD PRTN INT HOLDING 122.0000 PAY DATE 02/22/2016	14.88	
02/26	Dividend		SPECTRA ENERGY PARTNERS HOLDING 799.0000 PAY DATE 02/26/2016	510.36	
02/29	Dividend		ANTERO MIDSTREAM PARTNERS HOLDING 492.0000 PAY DATE 02/29/2016	108.24	
	Subtotal (Tax-Exempt Dividends)			8,546.42	8,546.42
2/09	* Dividend		TARGA RESOURCES CORP COM STK HOLDING 240.0000 PAY DATE 02/09/2016	218.40	
02/12	* Dividend		ENLINK MIDSTREAM LLC UNITS HOLDING 284.0000 PAY DATE 02/12/2016	72.42	
02/12	* Dividend		ONEOK INC (OKLAHOMA) HOLDING 345.0000 PAY DATE 02/12/2016	212.18	
02/12	* Dividend		TESORO LOGISTICS LP HOLDING 628.0000	489.84	

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			PAY DATE 02/12/2016		
	Subtotal (Taxable Dividends)			992.84	992.84
	NET TOTAL			**9,539.42**	**9,539.53**

SECURITY TRANSACTIONS

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/04	02/01	TARGA RESOURCES CORP COM STK 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 87612G101 SEC NO 74LD7 PRINCIPAL 5735.25	Purchase	268	21.4002	5,735.25		
02/09	02/04	ONEOK PARTNERS L P 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 UNSOLICITED ORDER ML ACTED AS AGENT CUS NO 68268N103 SEC NO 8EPE8 PRINCIPAL 994.44	Purchase	34	29.2483	994.44		
02/22	02/17	PLAINS ALL AMERN PIPL LP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,	Purchase	68	19.5874	1,331.94		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)

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 UNSOLICITED ORDER ML ACTED AS AGENT CUS NO 726503105 SEC NO 8AG03 PRINCIPAL 1331.94						
02/22	02/17	ENERGY TRANSFER PTNRS 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 29273R109 SEC NO 8AHB6 PRINCIPAL 5542.77	Purchase	192	28.8686	5,542.77		
2/22	02/17	VALERO ENERGY PARTNERS L PARTNERSHIP UNITS PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 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 91914J102 SEC NO 8EPU9 PRINCIPAL 792.80	Purchase	18	44.0445	792.80		

YOUR WCMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/26	02/23	ENERGY TRANSFER PTNRS 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 29273R109 SEC NO 8AHB6 PRINCIPAL 5225.61	Purchase	177	29.5232	5,225.61		
		Subtotal (Purchases)				19,622.81		
02/05	02/02 ■	ENTERPRISE PRDTS 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 3258.88 TRN FEE 0.06	Sale	-139	23.4452		3,258.82	
02/11	02/08 ■	WILLIAMS COMPANIES DEL 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*	Sale	-342	12.5004		4,275.06	

YOUR WCMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		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 969457100 SEC NO 82902 PRINCIPAL 4275.14 TRN FEE 0.08						
02/19	02/16 ■	ENERGY TRANSFER EQUITY 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 29273V100 SEC NO 8EPB5 PRINCIPAL 1470.49 TRN FEE 0.03	Sale	-248	5.9294		1,470.46	
02/29	02/25 ■	DCP MIDSTREAM PARTNERS TRADE AS OF 02/24/16 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 CUS NO 23311P100 SEC NO 8AHH0	Sale	-210	16.6574		3,497.97	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		PRINCIPAL 3498.05 TRN FEE 0.08						
		Subtotal (Sales)					12,502.31	
		TOTAL				**19,622.81**	**12,502.31**	

REALIZED GAINS/(LOSSES)

	Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
	ENTERPRISE PRDTS PRTN LP	139.0000	04/06/15	02/02/16	3,258.82	4,541.82	N/C	
	DCP MIDSTREAM PARTNERS	157.0000	04/21/15	02/25/16	2,615.14	6,236.18	N/C	
	DCP MIDSTREAM PARTNERS	53.0000	04/30/15	02/25/16	882.83	2,166.64	N/C	
	ENERGY TRANSFER EQUITY L	248.0000	04/06/15	02/16/16	1,470.46	7,995.06	N/C	
✧	WILLIAMS COMPANIES DEL	121.0000	04/06/15	02/08/16	1,512.52	6,100.83	N/C	
✧	WILLIAMS COMPANIES DEL	26.0000	04/10/15	02/08/16	325.00	1,319.78	N/C	
✧	WILLIAMS COMPANIES DEL	66.0000	04/13/15	02/08/16	825.01	3,352.80	N/C	
✧	WILLIAMS COMPANIES DEL	63.0000	04/17/15	02/08/16	787.51	3,252.26	N/C	
✧	WILLIAMS COMPANIES DEL	12.0000	04/30/15	02/08/16	150.00	611.69	N/C	
	WILLIAMS COMPANIES DEL	54.0000	04/30/15	02/08/16	675.02	2,752.62	(2,077.60)	
	Subtotal (Short-Term)						(2,077.60)	(4,196.56)
	TOTAL				**12,502.31**	**38,329.68**	**(2,077.60)**	**(4,196.56)**

✪ - 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.

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
?/25	03/01	ENBRIDGE ENERGY PARTNERS	EEP	Sale	158	16.0256	2,531.98
02/25	03/01	ENERGY TRANSFER PTNRS LP	ETP	Purchase	163	26.5135	(4,321.70)
02/26	03/02	ENLINK MIDSTREAM LLC	ENLC	Sale	284	7.9847	2,267.60
NET TOTAL							**477.88**

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/04	ML BANK DEPOSIT PROGRAM	5,735.00		02/17	ML BANK DEPOSIT PROGRAM		49.00
02/08	ML BANK DEPOSIT PROGRAM		4,173.00	02/22	ML BANK DEPOSIT PROGRAM	5,285.00	
02/09	ML BANK DEPOSIT PROGRAM	994.00		02/23	ML BANK DEPOSIT PROGRAM		101.00
02/10	ML BANK DEPOSIT PROGRAM		218.00	02/26	ML BANK DEPOSIT PROGRAM	5,226.00	
02/12	ML BANK DEPOSIT PROGRAM		4,987.00	02/29	ML BANK DEPOSIT PROGRAM		511.00
02/16	ML BANK DEPOSIT PROGRAM		6,014.00				
	NET TOTAL					**1,187.00**	

COPIES OF THIS STATEMENT HAVE BEEN SENT TO: January 30, 2016 - February 29, 2016

JILL HENRY, RECORDS ADMINISTR.
FOR TORTOISE CAPITAL ADVISORS
FAO KARUNAA LLLP
11550 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.

Merrill Lynch
Bank of America Corporation

Online at: **www.mymerrill.com** Acc

24-Hour Assistance: (866) 4MLBUSINESS

Ac

Net Portfolio Value: $222,606.38

KARUNAA LLLP
C LAMED AND KARP
ATTN
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071-4086

Your Financial Advisor:
GREENFEDER
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1-

Janus LCG

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	This Statement	Year to Date
[redacted]		
Total Credits	182.68	307.15
Total Debits	(212.36)	(446.01)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(2,875.82)	(22,447.07)
Closing Value (02/29)	$222,606.38	

ASSETS	February 29	January 29
Cash/Money Accounts	9,362.48	8,429.01
Fixed Income	-	-
Equities	213,243.90	217,082.87
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**222,606.38**	225,511.88
TOTAL ASSETS	**$222,606.38**	$225,511.88

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$222,606.38**	$225,511.88

Janus LCG

January 30, 2016 - February 29, 2016

CASH FLOW

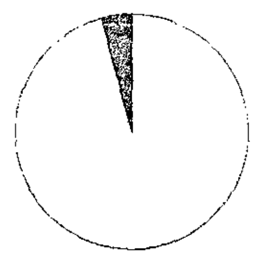
	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$8,429.01**	
CREDITS		
Funds Received	-	-
ctronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(212.36)	(446.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	**(212.36)**	*(446.01)*
Net Cash Flow	**($212.36)**	($446.01)

OTHER TRANSACTIONS

Dividends/Interest Income	182.68	307.15
Security Purchases/Debits	(7,741.18)	(19,701.19)
Security Sales/Credits	8,704.33	21,107.26
sing Cash/Money Accounts	**$9,362.48**	
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%.



	Allocation
Equities	95.79%
Cash/Money Accounts	4.21%
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	

INVESTMENT ADVISORY PROGRAM

January 30, 2016 - February 29, 2016

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 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.

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 quest 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.	8,294	6,972	.02	0.12	**6,744**

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY(continued)

January 30, 2016 - February 29, 2016

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	8,428			0.12	**6,878**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,484.48	2,484.48		**2,484.48**		
+ML BANK DEPOSIT PROGRAM	6,878.00	6,878.00	1.0000	**6,878.00**	1	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		9,362.48		**9,362.48**	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 Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	01/21/16	15	35.1940	527.91	31.6700	475.05	(52.86)	4	.82
		01/21/16	14	34.8792	488.31	31.6700	443.38	(44.93)	4	.82
		01/21/16	19	34.6436	658.23	31.6700	601.73	(56.50)	5	.82
		01/21/16	16	35.2093	563.35	31.6700	506.72	(56.63)	5	.82
		01/26/16	15	35.3240	529.86	31.6700	475.05	(54.81)	4	.82
		01/28/16	7	33.5600	234.92	31.6700	221.69	(13.23)	2	.82
		01/29/16	6	34.2316	205.39	31.6700	190.02	(15.37)	2	.82
		02/09/16	4	28.8750	115.50	31.6700	126.68	11.18	2	.82
Subtotal			96		*3,323.47*		***3,040.32***	*(283.15)*	***28***	*.82*
ADOBE SYS DEL PV$ 0.001	ADBE	07/20/15	97	82.1073	7,964.41	85.1500	**8,259.55**	295.14		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
ADVANCE AUTO PARTS INC	AAP	07/20/15	28	168.8275	4,727.17	148.4400	4,156.32	(570.85)	7	.16
		07/21/15	6	167.5583	1,005.35	148.4400	890.64	(114.71)	2	.16
		08/14/15	1	188.4900	188.49	148.4400	148.44	(40.05)	1	.16
		08/17/15	2	183.9400	367.88	148.4400	296.88	(71.00)	1	.16
Subtotal			*37*		*6,288.89*		**5,492.28**	*(796.61)*	**11**	*.16*
ALPHABET INC SHS CL C	GOOG	07/20/15	17	664.4800	11,296.16	697.7700	11,862.09	565.93		
		08/28/15	1	626.6100	626.61	697.7700	697.77	71.16		
		09/03/15	1	612.5000	612.50	697.7700	697.77	85.27		
Subtotal			*19*		*12,535.27*		**13,257.63**	*722.36*		
AMAZON COM INC COM	AMZN	07/20/15	11	489.1972	5,381.17	552.5200	6,077.72	696.55		
		02/08/16	1	478.9400	478.94	552.5200	552.52	73.58		
		02/09/16	1	484.1300	484.13	552.5200	552.52	68.39		
Subtotal			*13*		*6,344.24*		**7,182.76**	*838.52*		
AMGEN INC COM PV $0.0001	AMGN	09/09/15	5	153.4540	767.27	142.2800	711.40	(55.87)	20	2.81
		09/10/15	3	151.6266	454.88	142.2800	426.84	(28.04)	12	2.81
		09/15/15	4	151.7550	607.02	142.2800	569.12	(37.90)	16	2.81
		09/21/15	2	146.7400	293.48	142.2800	284.56	(8.92)	8	2.81
		09/22/15	3	146.1733	438.52	142.2800	426.84	(11.68)	12	2.81
		09/29/15	4	134.7925	539.17	142.2800	569.12	29.95	16	2.81
		09/29/15	2	136.2250	272.45	142.2800	284.56	12.11	8	2.81
		09/29/15	3	137.3966	412.19	142.2800	426.84	14.65	12	2.81
		10/02/15	4	140.7900	563.16	142.2800	569.12	5.96	16	2.81
		10/05/15	4	142.5425	570.17	142.2800	569.12	(1.05)	16	2.81
		10/05/15	4	143.3475	573.39	142.2800	569.12	(4.27)	16	2.81
		10/15/15	7	151.2342	1,058.64	142.2800	995.96	(62.68)	28	2.81
Subtotal			*45*		*6,550.34*		**6,402.60**	*(147.74)*	**180**	*2.81*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
APPLE INC	AAPL	07/20/15	54	132.6753	7,164.47	96.6900	5,221.26	(1,943.21)	113	2.15
		01/13/16	9	100.1055	900.95	96.6900	870.21	(30.74)	19	2.15
		01/14/16	6	97.9350	587.61	96.6900	580.14	(7.47)	13	2.15
Subtotal			*69*		*8,653.03*		**6,671.61**	*(1,981.42)*	**145**	*2.15*
BOSTON SCIENTIFIC CORP	BSX	07/20/15	289	17.9273	5,180.99	16.9800	4,907.22	(273.77)		
		08/24/15	42	15.8026	663.71	16.9800	713.16	49.45		
		02/09/16	18	16.7838	302.11	16.9800	305.64	3.53		
Subtotal			*349*		*6,146.81*		**5,926.02**	*(220.79)*		
BRISTOL-MYERS SQUIBB CO	BMY	08/24/15	11	58.6381	645.02	61.9300	681.23	36.21	17	2.45
		08/24/15	7	60.2057	421.44	61.9300	433.51	12.07	11	2.45
		08/24/15	19	60.7173	1,153.63	61.9300	1,176.67	23.04	29	2.45
		08/24/15	19	60.8589	1,156.32	61.9300	1,176.67	20.35	29	2.45
		08/24/15	12	60.1641	721.97	61.9300	743.16	21.19	19	2.45
		08/25/15	9	60.1755	541.58	61.9300	557.37	15.79	14	2.45
		08/26/15	12	59.0591	708.71	61.9300	743.16	34.45	19	2.45
		10/05/15	5	61.7940	308.97	61.9300	309.65	.68	8	2.45
		11/13/15	8	64.1337	513.07	61.9300	495.44	(17.63)	13	2.45
		02/04/16	5	59.8080	299.04	61.9300	309.65	10.61	8	2.45
Subtotal			*107*		*6,469.75*		**6,626.51**	*156.76*	**167**	*2.45*
..NADIAN PACIFIC RAILWAY LTD	CP	07/20/15	22	158.8390	3,494.46	121.1900	2,666.18	(828.28)	23	.84
		07/22/15	2	157.4450	314.89	121.1900	242.38	(72.51)	3	.84
		11/16/15	1	136.9100	136.91	121.1900	121.19	(15.72)	2	.84
		11/16/15	2	134.7250	269.45	121.1900	242.38	(27.07)	3	.84
		12/09/15	3	126.4933	379.48	121.1900	363.57	(15.91)	4	.84
Subtotal			*30*		*4,595.19*		**3,635.70**	*(959.49)*	**35**	*.84*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
CELGENE CORP COM	CELG	07/20/15	35	135.2934	4,735.27	100.8300	3,529.05	(1,206.22)		
		12/08/15	4	111.8125	447.25	100.8300	403.32	(43.93)		
		12/22/15	2	111.1900	222.38	100.8300	201.66	(20.72)		
		12/23/15	10	122.1910	1,221.91	100.8300	1,008.30	(213.61)		
		01/11/16	10	103.4710	1,034.71	100.8300	1,008.30	(26.41)		
		01/12/16	4	106.9825	427.93	100.8300	403.32	(24.61)		
		01/20/16	2	107.5900	215.18	100.8300	201.66	(13.52)		
		01/20/16	4	109.3575	437.43	100.8300	403.32	(34.11)		
		01/28/16	5	96.8640	484.32	100.8300	504.15	19.83		
		02/12/16	4	100.4150	401.66	100.8300	403.32	1.66		
Subtotal			*80*		*9,628.04*		***8,066.40***	*(1,561.64)*		
† CHIPOTLE MEXICAN GRILL	CMG	07/20/15	10	679.1800	6,791.80	509.1600	5,091.60	(1,700.20)		
		10/23/15	1	648.1900	648.19	509.1600	509.16	(139.03)		
		11/02/15	1	629.7100	629.71	509.1600	509.16	(120.55)		
		11/06/15	1	601.5400	601.54	509.1600	509.16	(92.38)		
		02/04/16	1	466.4300	466.43	509.1600	509.16	42.73		
Subtotal			*14*		*9,137.67*		***7,128.24***	*(2,009.43)*		
COSTAR GROUP INC COM	CSGP	07/20/15	19	216.6773	4,116.87	177.0600	3,364.14	(752.73)		
		09/02/15	2	173.9600	347.92	177.0600	354.12	6.20		
		09/03/15	1	176.5300	176.53	177.0600	177.06	.53		
		09/03/15	1	177.5300	177.53	177.0600	177.06	(0.47)		
		09/18/15	4	176.1375	704.55	177.0600	708.24	3.69		
		10/02/15	4	170.5800	682.32	177.0600	708.24	25.92		
		02/09/16	1	152.4300	152.43	177.0600	177.06	24.63		
Subtotal			*32*		*6,358.15*		***5,885.92***	*(692.23)*		
COSTCO WHOLESALE CRP DEL	COST	10/22/15	5	158.0400	790.20	150.0300	750.15	(40.05)	8	1.06
		10/22/15	6	156.0066	936.04	150.0300	900.18	(35.86)	10	1.06
		10/23/15	5	155.5700	777.85	150.0300	750.15	(27.70)	8	1.06
		11/16/15	1	155.1300	155.13	150.0300	150.03	(5.10)	2	1.06
		12/07/15	3	166.9533	500.86	150.0300	450.09	(50.77)	5	1.06
		12/07/15	3	167.0933	501.28	150.0300	450.09	(51.19)	5	1.06

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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	12/08/15	3	168.1966	504.59	150.0300	450.09	(54.50)	5	1.06
		12/09/15	1	160.0300	160.03	150.0300	150.03	(10.00)	2	1.06
		01/20/16	4	146.5000	586.00	150.0300	600.12	14.12	7	1.06
Subtotal			31		*4,911.98*		**4,650.93**	*(261.05)*	**52**	1.06
CROWN CASTLE REIT INC SHS	CCI	07/20/15	65	81.9656	5,327.77	86.5000	5,622.50	294.73	231	4.09
		08/24/15	6	80.9183	485.51	86.5000	519.00	33.49	22	4.09
		09/03/15	6	82.4983	494.99	86.5000	519.00	24.01	22	4.09
Subtotal			77		*6,308.27*		**6,660.50**	352.23	**275**	4.09
CTRIP.COM INTL LTD ADR	CTRP	07/20/15	34	36.4250	1,238.45	40.9200	1,391.28	152.83		
		09/03/15	6	33.6083	201.65	40.9200	245.52	43.87		
		09/09/15	20	33.0685	661.37	40.9200	818.40	157.03		
		10/09/15	6	34.5333	207.20	40.9200	245.52	38.32		
Subtotal			66		*2,308.67*		**2,700.72**	392.05		
DELPHI AUTOMOTIVE PLC	DLPH	07/20/15	34	78.1079	2,655.67	66.6800	**2,267.12**	(388.55)	**40**	1.73
E TRADE FINL CORP	ETFC	07/20/15	128	30.3000	3,878.40	23.4600	3,002.88	(875.52)		
		11/09/15	8	30.6837	245.47	23.4600	187.68	(57.79)		
Subtotal			136		*4,123.87*		**3,190.56**	*(933.31)*		
FACEBOOK INC *ISS A COMMON STOCK*	FB	07/20/15	46	98.3530	4,524.24	106.9200	4,918.32	394.08		
		09/03/15	5	89.1340	445.67	106.9200	534.60	88.93		
		11/09/15	4	106.1975	424.79	106.9200	427.68	2.89		
Subtotal			55		*5,394.70*		**5,880.60**	485.90		
GENERAL ELECTRIC	GE	07/20/15	138	27.1498	3,746.68	29.1400	4,021.32	274.64	127	3.15
		07/29/15	15	26.2086	393.13	29.1400	437.10	43.97	14	3.15
		08/26/15	17	23.7341	403.48	29.1400	495.38	91.90	16	3.15
		09/03/15	4	24.7675	99.07	29.1400	116.56	17.49	4	3.15
		10/05/15	19	26.6047	505.49	29.1400	553.66	48.17	18	3.15
		10/13/15	13	28.0684	364.89	29.1400	378.82	13.93	12	3.15
		10/30/15	17	29.0270	493.46	29.1400	495.38	1.92	16	3.15
		11/06/15	34	29.7294	1,010.80	29.1400	990.76	(20.04)	32	3.15
		11/09/15	10	29.7500	297.50	29.1400	291.40	(6.10)	10	3.15

00-17-6150B-5000 (06-2014)

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
GENERAL ELECTRIC	GE	11/10/15	17	30.0488	510.83	29.1400	495.38	(15.45)	16	3.15
		11/25/15	7	30.4942	213.46	29.1400	203.98	(9.48)	7	3.15
		12/16/15	23	30.9939	712.86	29.1400	670.22	(42.64)	22	3.15
Subtotal			*314*		*8,751.65*		**9,149.96**	*398.31*	**294**	*3.15*
INTERCONTINENTAL EXCHANGE INC	ICE	07/20/15	20	231.9085	4,638.17	238.4600	4,769.20	131.03	68	1.42
		12/17/15	4	245.0350	980.14	238.4600	953.84	(26.30)	14	1.42
		12/18/15	1	247.1700	247.17	238.4600	238.46	(8.71)	4	1.42
		01/06/16	1	255.2300	255.23	238.4600	238.46	(16.77)	4	1.42
		01/12/16	2	254.3400	508.68	238.4600	476.92	(31.76)	7	1.42
Subtotal			*28*		*6,629.39*		**6,676.88**	*47.49*	**97**	*1.42*
LOWE'S COMPANIES INC	LOW	07/20/15	154	66.8582	10,296.17	67.5300	**10,399.62**	103.45	**173**	1.65
↓ MASTERCARD INC	MA	07/20/15	91	97.4700	8,869.77	86.9200	7,909.72	(960.05)	70	.87
		07/29/15	9	97.3000	875.70	86.9200	782.28	(93.42)	7	.87
Subtotal			*100*		*9,745.47*		**8,692.00**	*(1,053.47)*	**77**	*.87*
MCGRAW HILL FINANCIAL INC SHS	MHFI	01/15/16	7	83.1942	582.36	89.7400	628.18	45.82	11	1.60
		01/19/16	6	84.4300	506.58	89.7400	538.44	31.86	9	1.60
		01/22/16	3	84.9433	254.83	89.7400	269.22	14.39	5	1.60
		01/22/16	4	85.2725	341.09	89.7400	358.96	17.87	6	1.60
		01/25/16	7	85.8471	600.93	89.7400	628.18	27.25	11	1.60
		02/11/16	2	82.3900	164.78	89.7400	179.48	14.70	3	1.60
		02/16/16	4	87.6500	350.60	89.7400	358.96	8.36	6	1.60
		02/16/16	3	87.2800	261.84	89.7400	269.22	7.38	5	1.60
Subtotal			*36*		*3,063.01*		**3,230.64**	167.63	**56**	1.60
NIELSEN HOLDINGS PLC SHS	NLSN	07/20/15	136	45.7072	6,216.19	50.3400	6,846.24	630.05	153	2.22
		07/29/15	4	48.3150	193.26	50.3400	201.36	8.10	5	2.22
		09/03/15	1	45.7200	45.72	50.3400	50.34	4.62	2	2.22
		10/22/15	11	46.8036	514.84	50.3400	553.74	38.90	13	2.22
Subtotal			*152*		*6,970.01*		**7,651.68**	*681.67*	**173**	*2.22*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
NORWEGIAN CRUISE LINE	NCLH	07/20/15	88	59.2003	5,209.63	49.1300	4,323.44	(886.19)		
HLDGS LTD		07/20/15	14	68.1278	953.79✦	49.1300	687.82	(265.97)		
		08/11/15	17	59.3882	1,009.60	49.1300	835.21	(174.39)		
		01/14/16	1	51.3900	51.39	49.1300	49.13	(2.26)		
Subtotal			120		*7,224.41*		**5,895.60**	*(1,328.81)*		
NXP SEMICONDUCTORS N.V.	NXPI	07/20/15	14	90.0957	1,261.34	71.2400	997.36	(263.98)		
		07/22/15	2	90.4850	180.97	71.2400	142.48	(38.49)		
		08/24/15	4	83.4975	333.99	71.2400	284.96	(49.03)		
		09/15/15	2	91.3050	182.61	71.2400	142.48	(40.13)		
		09/16/15	3	90.6400	271.92	71.2400	213.72	(58.20)		
		10/01/15	3	85.2600	255.78	71.2400	213.72	(42.06)		
		11/24/15	4	84.0575	336.23	71.2400	284.96	(51.27)		
Subtotal			32		*2,822.84*		**2,279.68**	*(543.16)*		
REGENERON PHARMACTCLS	REGN	07/20/15	7	564.3500	3,950.45	384.0200	2,688.14	(1,262.31)		
		10/05/15	1	469.7500	469.75	384.0200	384.02	(85.73)		
Subtotal			8		*4,420.20*		**3,072.16**	*(1,348.04)*		
SALESFORCE COM INC	CRM	07/20/15	73	72.9228	5,323.37	67.7500	4,945.75	(377.62)		
		08/03/15	5	59.8880	299.44✦	67.7500	338.75	39.31		
		08/25/15	5	68.0360	340.18	67.7500	338.75	(1.43)		
Subtotal			83		*5,962.99*		**5,623.25**	*(339.74)*		
SCHWAB CHARLES CORP NEW	SCHW	07/20/15	81	35.1450	2,846.75	25.0500	2,029.05	(817.70)	20	.95
		11/06/15	12	33.6866	404.24	25.0500	300.60	(103.64)	3	.95
		11/09/15	6	33.6066	201.64	25.0500	150.30	(51.34)	2	.95
Subtotal			99		*3,452.63*		**2,479.95**	*(972.68)*	**25**	.95
STARBUCKS CORP	SBUX	07/20/15	77	56.4498	4,346.64	58.2100	**4,482.17**	135.53	**62**	1.37

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YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
SYNCHRONY FINL COM	SYF	07/20/15	136	25.8447	3,514.89	26.9500	3,665.20	150.31		
		11/17/15	8	30.7562	246.05	26.9500	215.60	(30.45)		
		01/26/16	12	28.7541	345.05	26.9500	323.40	(21.65)		
Subtotal			156		4,105.99		**4,204.20**	98.21		
TESLA MTRS INC	TSLA	08/14/15	4	244.2725	977.09	191.9300	767.72	(209.37)		
		09/02/15	1	243.1500	243.15	191.9300	191.93	(51.22)		
		10/15/15	1	218.5600	218.56	191.9300	191.93	(26.63)		
Subtotal			6		1,438.80		**1,151.58**	(287.22)		
THE PRICELINE GROUP INC	PCLN	07/20/15	5	1,262.3180	6,311.59	1,265.2100	**6,326.05**	14.46		
TIME WARNER INC SHS	TWX	01/27/16	5	72.3620	361.81	66.2000	331.00	(30.81)	9	2.43
		01/27/16	7	70.9614	496.73	66.2000	463.40	(33.33)	12	2.43
		01/27/16	7	71.6342	501.44	66.2000	463.40	(38.04)	12	2.43
		01/27/16	6	70.8950	425.37	66.2000	397.20	(28.17)	10	2.43
		01/27/16	6	72.6016	435.61	66.2000	397.20	(38.41)	10	2.43
		02/11/16	3	62.4366	187.31	66.2000	198.60	11.29	5	2.43
		02/12/16	5	61.9520	309.76	66.2000	331.00	21.24	9	2.43
Subtotal			39		2,718.03		**2,581.80**	(136.23)	**67**	2.43
.CAN MATERIALS CO	VMC	07/20/15	58	93.7175	5,435.62	98.5300	5,714.74	279.12	47	.81
		08/04/15	8	96.8550	774.84	98.5300	788.24	13.40	7	.81
		08/05/15	1	96.5000	96.50	98.5300	98.53	2.03	1	.81
Subtotal			67		6,306.96		**6,601.51**	294.55	**55**	.81
WORKDAY INC CL A	WDAY	10/07/15	6	76.3316	457.99	60.4500	362.70	(95.29)		
		10/08/15	8	75.8762	607.01	60.4500	483.60	(123.41)		
		10/09/15	1	76.3500	76.35	60.4500	60.45	(15.90)		
		10/22/15	3	80.4433	241.33	60.4500	181.35	(59.98)		
		10/22/15	4	80.0150	320.06	60.4500	241.80	(78.26)		
		10/23/15	9	79.8844	718.96	60.4500	544.05	(174.91)		
		11/09/15	2	81.3850	162.77	60.4500	120.90	(41.87)		
		11/20/15	3	82.0400	246.12	60.4500	181.35	(64.77)		
		01/08/16	6	71.4700	428.82	60.4500	362.70	(66.12)		

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
WORKDAY INC CL A	WDAY	01/11/16	3	70.7433	212.23	60.4500	181.35	(30.88)		
		01/20/16	3	65.3033	195.91	60.4500	181.35	(14.56)		
		01/29/16	3	63.0000	189.00	60.4500	181.35	(7.65)		
		02/09/16	3	49.1833	147.55	60.4500	181.35	33.80		
Subtotal			54		*4,004.10*		**3,264.30**	*(739.80)*		
ZOETIS INC	ZTS	07/20/15	156	48.9073	7,629.54	41.0600	6,405.36	(1,224.18)	60	.92
		09/30/15	9	40.6055	365.45	41.0600	369.54	4.09	4	.92
Subtotal			165		*7,994.99*		**6,774.90**	*(1,220.09)*	**64**	.92
TOTAL					226,264.29		**213,243.90**	(13,020.39)	**2,076**	.97

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	235,626.77	**222,606.38**	(13,020.39)		**2,077**	.93

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	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.12	
	Subtotal (Taxable Interest)			.12	.26
02/01	* Dividend		BRISTOL-MYERS SQUIBB CO HOLDING 102.0000 PAY DATE 02/01/2016	38.76	
02/03	* Dividend		LOWE'S COMPANIES INC HOLDING 154.0000 PAY DATE 02/03/2016	43.12	

00-17-6150B-5000 (06-2014)

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/09	* Dividend		MASTERCARD INC HOLDING 100.0000 PAY DATE 02/09/2016	19.00	
02/11	* Dividend		APPLE INC HOLDING 69.0000 PAY DATE 02/11/2016	35.88	
02/19	* Dividend		STARBUCKS CORP HOLDING 88.0000 PAY DATE 02/19/2016	17.60	
02/26	* Dividend		COSTCO WHOLESALE CRP DEL HOLDING 31.0000 PAY DATE 02/26/2016	12.40	
02/26	* Dividend		SCHWAB CHARLES CORP NEW HOLDING 99.0000 PAY DATE 02/26/2016	5.94	
02/29	* Rpt Fgn Div		DELPHI AUTOMOTIVE PLC HOLDING 34.0000 PAY DATE 02/29/2016	9.86	
	Subtotal (Taxable Dividends)			*182.56*	*306.89*
	NET TOTAL			**182.68**	**307.15**

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)
02/01	01/27	TIME WARNER 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.	Purchase	5	72.3627	361.81		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)*
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 887317303 SEC NO 74KB0 PRINCIPAL 361.81						
02/01	01/27	TIME WARNER 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 887317303 SEC NO 74KB0 PRINCIPAL 496.73	Purchase	7	70.9614	496.73		
02/01	01/27	TIME WARNER 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 887317303 SEC NO 74KB0 PRINCIPAL 501.44	Purchase	7	71.6340	501.44		
02/01	01/27	TIME WARNER 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 887317303 SEC NO 74KB0 PRINCIPAL 425.37	Purchase	6	70.8955	425.37		

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YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
02/01	01/27	TIME WARNER 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 887317303 SEC NO 74KBO PRINCIPAL 435.61	Purchase	6	72.6024	435.61		
02/02	01/28	ACTIVISION BLIZZARD 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 00507V109 SEC NO 029B8 PRINCIPAL 234.92	Purchase	7	33.5599	234.92		
_/02	01/28	CELGENE 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 14659 PRINCIPAL 484.32	Purchase	5	96.8636	484.32		
02/03	01/29	ACTIVISION BLIZZARD 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.	Purchase	6	34.2321	205.39		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 00507V109 SEC NO 029B8 PRINCIPAL 205.39						
02/03	01/29	WORKDAY INC CL 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 CUS NO 98138H101 SEC NO 8DMV9 PRINCIPAL 189.00	Purchase	3	63.0009	189.00		
02/09	02/04	BRISTOL-MYERS SQUIBB CO 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 110122108 SEC NO 11011 PRINCIPAL 299.04	Purchase	5	59.8075	299.04		
02/09	02/04	CHIPOTLE MEXICAN GRILL 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 169656105 SEC NO 150C0 PRINCIPAL 466.43	Purchase	1	466.4319	466.43		

00-17-6150B-5000 (06-2014)

YOUR WCMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement ıte	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	02/08	AMAZON COM INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 023135106 SEC NO 011K2 PRINCIPAL 478.94	Purchase	1	478.9399	478.94		
02/12	02/09	AMAZON COM INC 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 023135106 SEC NO 011K2 PRINCIPAL 484.13	Purchase	1	484.1311	484.13		
02/12	02/09	ACTIVISION BLIZZARD 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 00507V109 SEC NO 029B8 PRINCIPAL 115.50	Purchase	4	28.8761	115.50		
02/12	02/09	BOSTON SCIENTIFIC CORP 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 101137107 SEC NO 10180 PRINCIPAL 302.11	Purchase	18	16.7840	302.11		

YOUR WCMA TRANSACTIONS

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	02/09	COSTAR GROUP INC 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 22160N109 SEC NO 140L7 PRINCIPAL 152.43	Purchase	1	152.4268	152.43		
02/12	02/09	SALESFORCE COM 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 79466L302 SEC NO 67897 PRINCIPAL 284.51	Purchase	5	56.9026	284.51		
~?/12	02/09	WORKDAY INC CL 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 CUS NO 98138H101 SEC NO 8DMV9 PRINCIPAL 147.55	Purchase	3	49.1841	147.55		
02/17	02/11	MCGRAW HILL FINANCIAL 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	Purchase	2	82.3902	164.78		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 580645109 SEC NO 47711 PRINCIPAL 164.78						
02/17	02/11	TIME WARNER 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 887317303 SEC NO 74KBO PRINCIPAL 187.31	Purchase	3	62.4376	187.31		
02/18	02/12	CELGENE CORP COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR 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 401.66	Purchase	4	100.4158	401.66		
02/18	02/12	TIME WARNER 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 887317303 SEC NO 74KBO PRINCIPAL 309.76	Purchase	5	61.9523	309.76		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
19	02/16	MCGRAW HILL FINANCIAL 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 580645109 SEC NO 47711 PRINCIPAL 350.60	Purchase	4	87.6502	350.60		
02/19	02/16	MCGRAW HILL FINANCIAL 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 580645109 SEC NO 47711 PRINCIPAL 261.84	Purchase	3	87.2799	261.84		
		Subtotal (Purchases)				*7,741.18*		
/01	01/27 ■	FACEBOOK INC CLASS A COMMON STOCK 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 30303M102 SEC NO 29157 PRINCIPAL 485.36 TRN FEE 0.01	Sale	-5	97.0729		485.35	
02/01	01/27 ■	SALESFORCE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,	Sale	-8	68.9952		551.95	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 79466L302 SEC NO 67897 PRINCIPAL 551.96 TRN FEE 0.01						
02/02	01/28 ■	AMGEN INC COM PV $0.0001 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 031162100 SEC NO 04491 PRINCIPAL 445.47 TRN FEE 0.01	Sale	-3	148.4914		445.46	
02/03	01/29 ■	NORWEGIAN CRUISE LINE HLDGS 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 G66721104 SEC NO 53GC2 PRINCIPAL 594.46 TRN FEE 0.01	Sale	-14	42.4616		594.45	
02/10	02/05 ■	SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 79466L302 SEC NO 67897 PRINCIPAL 119.56 TRN FEE 0.01	Sale	-2	59.7802		119.55	
02/10	02/05 ■	TJX COS INC NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,	Sale	-9	68.0238		612.20	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 872540109 SEC NO 733F2 PRINCIPAL 612.21 TRN FEE 0.01						
02/11	02/08 ■	STARBUCKS CORP 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 855244109 SEC NO 71795 PRINCIPAL 586.68 TRN FEE 0.01	Sale	-11	53.3343		586.67	
02/11	02/08 ■	TJX COS INC NEW 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 537.68 TRN FEE 0.01	Sale	-8	67.2103		537.67	
02/11	02/08 ■	TESLA MTRS INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR 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	Sale	-2	147.7985		295.59	

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 88160R101 SEC NO 74K38 PRINCIPAL 295.60 TRN FEE 0.01						
02/11	02/08 ■	VULCAN MATERIALS CO EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR 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 929160109 SEC NO 79836 PRINCIPAL 350.76 TRN FEE 0.01	Sale	-4	87.6905		350.75	
02/12	02/09 ■	VULCAN MATERIALS CO 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 929160109 SEC NO 79836 PRINCIPAL 274.06 TRN FEE 0.01	Sale	-3	91.3532		274.05	
02/16	02/10 ■	US BANCORP (NEW) 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 902973304 SEC NO 76B35 PRINCIPAL 517.77 TRN FEE 0.01	Sale	-13	39.8282		517.76	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
17	02/11	■ US BANCORP (NEW) 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 902973304 SEC NO 76B35 PRINCIPAL 185.99 TRN FEE 0.01	Sale	-5	37.1989		185.98	
02/17	02/11	■ US BANCORP (NEW) 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 902973304 SEC NO 76B35 PRINCIPAL 558.66 TRN FEE 0.01	Sale	-15	37.2439		558.65	
^^/18	02/12	■ US BANCORP (NEW) 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 902973304 SEC NO 76B35 PRINCIPAL 114.49 TRN FEE 0.01	Sale	-3	38.1620		114.48	
02/29	02/24	■ CANADIAN PACIFIC RAILWAY LTD EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	-4	118.4763		473.90	

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YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 13645T100 SEC NO 132Y5						
		PRINCIPAL 473.91 TRN FEE 0.01						
02/29	02/24 ■	US BANCORP (NEW)	Sale	-53	37.7341		1,999.87	
		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 902973304 SEC NO 76B35						
		PRINCIPAL 1999.91 TRN FEE 0.04						
		Subtotal (Sales)					8,704.33	
		TOTAL				**7,741.18**	**8,704.33**	

..EALIZED GAINS/(LOSSES)

	Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
	AMGEN INC COM PV $0.0001	3.0000	09/09/15	01/28/16	445.46	460.36	(14.90)	
	CANADIAN PACIFIC RAILWAY	4.0000	07/20/15	02/24/16	473.90	635.36	(161.46)	
	FACEBOOK INC	5.0000	07/20/15	01/27/16	485.35	491.76	(6.41)	
✧	NORWEGIAN CRUISE LINE	14.0000	07/20/15	01/29/16	594.45	828.80	N/C	
	SALESFORCE COM INC	8.0000	07/20/15	01/27/16	551.95	583.38	(31.43)	
	SALESFORCE COM INC	2.0000	07/20/15	02/05/16	119.55	145.85	(26.30)	
	SALESFORCE COM INC CXL	9.0000	07/20/15	01/26/16	629.44	656.31	26.87	
✧	SALESFORCE COM INC	5.0000	07/20/15	01/26/16	349.69	364.62	N/C	
	SALESFORCE COM INC	4.0000	07/20/15	01/26/16	279.75	291.69	(11.94)	
	STARBUCKS CORP	11.0000	07/20/15	02/08/16	586.67	620.95	(34.28)	

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YOUR WCMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Year to Date
TJX COS INC NEW	9.0000	07/20/15	02/05/16	612.20	622.32	(10.12)	
TJX COS INC NEW	8.0000	07/20/15	02/08/16	537.67	553.17	(15.50)	
TESLA MTRS INC	2.0000	08/14/15	02/08/16	295.59	488.55	(192.96)	
US BANCORP (NEW)	13.0000	07/20/15	02/10/16	517.76	596.77	(79.01)	
US BANCORP (NEW)	5.0000	07/20/15	02/11/16	185.98	229.53	(43.55)	
US BANCORP (NEW)	15.0000	07/20/15	02/11/16	558.65	688.58	(129.93)	
US BANCORP (NEW)	3.0000	07/20/15	02/12/16	114.48	137.72	(23.24)	
US BANCORP (NEW)	20.0000	07/20/15	02/24/16	754.66	918.11	(163.45)	
US BANCORP (NEW)	23.0000	10/21/15	02/24/16	867.87	957.96	(90.09)	
US BANCORP (NEW)	6.0000	11/06/15	02/24/16	226.40	262.39	(35.99)	
US BANCORP (NEW)	4.0000	11/09/15	02/24/16	150.94	175.10	(24.16)	
VULCAN MATERIALS CO	4.0000	07/20/15	02/08/16	350.75	374.87	(24.12)	
VULCAN MATERIALS CO	3.0000	07/20/15	02/09/16	274.05	281.15	(7.10)	
Subtotal (Short-Term)						*(1,099.07)*	*(2,979.93)*
TOTAL				**9,333.77**	**10,708.99**	**(1,099.07)**	**(2,979.93)**

✪ - 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.

:L - Indicates the cancellation of an error transaction.

✧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.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/26	03/02	NXP SEMICONDUCTORS N.V.	NXPI	Purchase	2	72.2497	(144.50)
02/26	03/02	SYNCHRONY FINL COM	SYF	Purchase	5	28.0359	(140.18)

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YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
?2/29	03/03	GENERAL ELECTRIC	GE	Purchase	15	29.4994	(442.49)
NET TOTAL							**(727.17)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Journal Entry		INV. ADVISORY FEE FEB	212.36	
	Subtotal (Other Debits/Credits)			*212.36*	
	NET TOTAL			**212.36**	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM	1,183.00		02/12	ML BANK DEPOSIT PROGRAM		115.00
02/02	ML BANK DEPOSIT PROGRAM	448.00		02/17	ML BANK DEPOSIT PROGRAM		518.00
?/04	ML BANK DEPOSIT PROGRAM		244.00	02/18	ML BANK DEPOSIT PROGRAM	204.00	
02/09	ML BANK DEPOSIT PROGRAM	766.00		02/19	ML BANK DEPOSIT PROGRAM	613.00	
02/10	ML BANK DEPOSIT PROGRAM		19.00	02/22	ML BANK DEPOSIT PROGRAM		18.00
02/11	ML BANK DEPOSIT PROGRAM		732.00	02/29	ML BANK DEPOSIT PROGRAM		18.00
	NET TOTAL					**1,550.00**	

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

Merrill Lynch
Bank of America Corporation

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YOUR MERRILL LYNCH REPORT

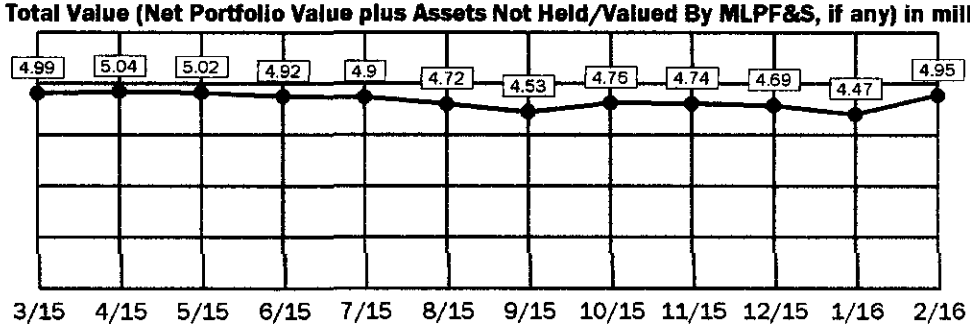
January 30, 2016 - February 29, 2016

PORTFOLIO SUMMARY	February 29	January 29	Month Change
Net Portfolio Value ☆	**$4,948,951.61**	**$4,470,782.99**	**$478,168.62** ▲
Your assets	$4,948,951.61	$4,470,783.04	$478,168.57 ▲
Your liabilities ★	-	($0.05)	
Your Net Cash Flow (Inflows/Outflows)	$497,189.19	($5,755.66)	
Securities You Transferred In/Out	-	$10.80	
Subtotal Net Contributions	***$497,189.19***	***($5,744.86)***	
Your Dividends/Interest Income	$13,596.74	$6,013.63	
Your Market Gains/(Losses)	($32,617.31)	($217,002.68)	
Subtotal Investment Earnings	***($19,020.57)***	***($210,989.05)***	

☆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, 2015-2016



If you have questions on your statement, call 24-Hour Assistance:
(866) 4MLBUSINESS
(866) 465-2874
Access Code: 39-542-02168

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 archived for three or more years.

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

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.

YOUR ACCOUNTS

January 30, 2016 - February 29, 2016

	Account No.	Account Type/Managing Firm	February 29	January 29	Page

INVESTMENTS & CASH MANAGEMENT

What do you want your wealth to do for you? Talk to your advisor about your priorities and goals.

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

	Account No.	Account Type/Managing Firm	February 29	January 29	Page
Angelo Gordon	54C-02168	WCMA/Investment Advisory Program	**501,783.00**	511,020.47	**8**
Janus LCG	54C-02169	WCMA/JANUS LCG.	**222,606.38**	225,511.88	**13**
Tortoise Cap Adv MLP	54C-02170	WCMA/TORTOISE CAPITAL ADVSRS-MLP(C)	**587,090.67**	570,378.20	**40**
Equity Income Strat	54C-02171	WCMA/Research Based-Equity Income	**467,646.95**	469,618.57	**60**
Renaissan Intl Grwth	54C-02172	WCMA/RENAISSANCE INTL GRW ADR	**256,394.62**	259,071.17	**76**
Lazard Intl Value	54C-02173	WCMA/LAZARD INTERNATIONAL	**267,643.62**	275,224.40	**94**
ClearBridge Multi Gr	54C-02174	WCMA/CLEARBRIDGE MULTICAP GR	**208,592.76**	204,120.56	**112**
ClearBridge ACG	54C-02175	WCMA/CLEARBRIDGE ACG	**232,960.94**	232,497.16	**124**
IPOs	54C-02176	WCMA	**230,003.89**	1,597.60	**149**
Tactical	54C-02177	WCMA/Investment Advisory Program	**1,738,859.77**	1,481,714.03	**154**
Cohen Steers REIT	54C-02195	WCMA/COHEN & STEERS - REIT	**235,369.01**	240,028.95	**162**
Subtotal			**4,948,951.61**	*4,470,782.99*	

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.

00-17-61508-5000 (06-2014)

YOUR ACCOUNTS (continued)

Account No.	Account Type/Managing Firm	February 29	January 29	Page

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	**391,331.24**	82,568.47
Fixed Income	**307,800.00**	308,560.00
Equities	**2,418,982.46**	2,427,201.65
Mutual Funds	**1,329,070.84**	1,141,810.35
Options	-	-
Other	-	-
Alternative Investments	**501,767.07**	510,642.57
Subtotal (Long Portfolio)	***4,948,951.61***	*4,470,783.04*
TOTAL ASSETS	**$4,948,951.61**	$4,470,783.04

LIABILITIES

Margin Loan/Debit Balance	-	(0.05)
Short Market Value	-	-
Subtotal	-	*(0.05)*
NET PORTFOLIO VALUE	**$4,948,951.61**	$4,470,782.99

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account[1]	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
Subtotal	-	-
TOTAL LIABILITIES	-	($0.05)

[1] Secured by assets in a Merrill Lynch account

CASH FLOW

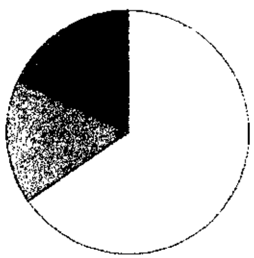
	This Report	Year to Date
Opening Cash/Money Accounts	**$82,568.42**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**771,764.73**	835,714.73
Subtotal	***771,764.73***	*835,714.73*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	**(274,575.54)**	(344,281.20)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(274,575.54)***	*(344,281.20)*
Net Cash Flow	**$497,189.19**	$491,433.53
Dividends/Interest Income	**13,596.74**	16,115.12
Dividend Reinvestments	**(1,536.50)**	(1,536.50)
Security Purchases/Debits	**(327,480.26)**	(559,482.72)
Security Sales/Credits	**126,993.65**	252,095.02
Closing Cash/Money Accounts	**$391,331.24**	
Securities You Transferred In/Out	-	10.80

YOUR PORTFOLIO REVIEW

January 30, 2016 - February 29, 2016

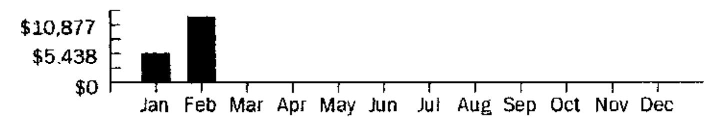
ASSET ALLOCATION*

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



	Current Value	Allocation
Equities	3,236,212.89	65.39%
Fixed Income	819,640.41	16.56%
Alternative Investments	501,767.07	10.14%
Cash/Money Accounts	391,331.24	7.91%
TOTAL	**$4,948,951.61**	**100%**

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	3.75	6.27
Tax-Exempt Dividends	8,546.42	8,546.42
Taxable Dividends	5,046.57	7,562.43
Total	$13,596.74	$16,115.12

Your Estimated Annual Income $150,630.90

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
DOUBLELINE TOTAL RETURN	511,840.41	10.34%
AG MORTGAGE VALUE	501,767.07	10.14%
SPDR S&P 500 ETF TRUST	387,120.00	7.82%
+ML BANK DEPOSIT PROGRAM	364,442.00	7.36%
+FDIC INSURED NOT SIPC COVERED		
WISDOMTREE TRUST JAPAN	208,100.00	4.20%

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

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

January 30, 2016 - February 29, 2016

INCOME SUMMARY

	This Report					Year to Date				
Account No.	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	-	-	-	-	-	-	-	-	-	-
54C-02169	-	-	-	183	**183**	-	-	-	307	**307**
54C-02170	-	-	8,546	993	**9,539**	-	-	8,546	993	**9,540**
54C-02171	-	-	-	836	**836**	-	-	-	2,499	**2,499**
54C-02172	-	-	-	83	**83**	-	-	-	83	**83**
54C-02173	-	-	-	35	**36**	-	-	-	112	**112**
54C-02174	-	-	-	305	**305**	-	-	-	459	**459**
54C-02175	-	-	-	221	**221**	-	-	-	467	**467**
54C-02176	-	2	-	-	**2**	-	2	-	-	**2**
54C-02177	-	1	-	1,537	**1,538**	-	2	-	1,537	**1,539**
54C-02195	-	-	-	854	**854**	-	-	-	1,106	**1,106**
TOTAL	-	$4	$8,546	$5,047	**$13,597**	-	$6	$8,546	$7,562	**$16,115**

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
54C-02168	-	-	-	-	-	1,767.07	-
54C-02169	(1,099.07)	(2,979.93)	-	-	-	(13,020.39)	-
54C-02170	(2,077.60)	(4,196.56)	-	-	-	(294,659.62)	-

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW (continued)

January 30, 2016 - February 29, 2016

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
54C-02171	(7,730.83)	(6,372.71)	-	-	-	6,261.11	-
54C-02172	(655.87)	(655.87)	-	-	-	(30,456.89)	-
54C-02173	(4,312.81)	(6,165.72)	-	-	-	(27,263.23)	-
54C-02174	1,066.39	1,066.39	-	-	-	(4,781.67)	-
54C-02175	78.42	763.09	-	-	-	(22,156.46)	-
54C-02176	(1,390.88)	(1,390.88)	-	-	-	-	-
54C-02177	(413.63)	2,242.02	-	-	-	(56,901.31)	-
54C-02195	(1,647.75)	(2,446.87)	-	-	-	(12,671.58)	-
TOTAL	**($18,183.63)**	**($20,137.04)**	-	-	-	**($453,882.97)**	-

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Merrill Lynch
Bank of America Corporation

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Acces

Net Portfolio Value: $501,783.00

Your Financial Advisor:
GREENFEDER KAUFFMAN 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

January 30, 2016 - February 29, 2016

	This Statement	*Year to Date*
Opening Value (01/30)	**$511,020.47**	
Total Credits	-	0.02
Total Debits	(361.97)	(1,725.93)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(8,875.50)	(10,321.28)
Closing Value (02/29)	**$501,783.00**	

ASSETS	*February 29*	*January 29*
Cash/Money Accounts	15.93	377.90
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments☆	501,767.07	510,642.57
Subtotal (Long Portfolio)	***501,783.00***	*511,020.47*
TOTAL ASSETS	**$501,783.00**	$511,020.47

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$501,783.00**	$511,020.47

☆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.

Angelo Gordon

January 30, 2016 - February 29, 2016

CASH FLOW

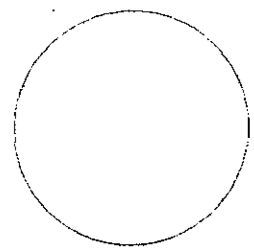
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$377.90**	
CREDITS		
ds Received	-	-
ctronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(361.97)	(1,725.93)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	**(361.97)**	(1,725.93)
Net Cash Flow	**($361.97)**	($1,725.93)

OTHER TRANSACTIONS

Dividends/Interest Income	-	0.02
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
sing Cash/Money Accounts	**$15.93**	
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%.



	Allocation
Alternative Investments	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	

00-17-6150B-5000 (06-2014)

INVESTMENT ADVISORY PROGRAM

January 30, 2016 - February 29, 2016

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.	376	60	.02	0.00	**14**
Bank of America CA, N.A.	1	1	.02	0.00	**1**
TOTAL ML Bank Deposit Program	377			0.00	**15**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.93	0.93		**.93**		
+ML BANK DEPOSIT PROGRAM	15.00	15.00	1.0000	**15.00**		.02
+*FDIC INSURED NOT SIPC COVERED*						
TOTAL		15.93		**15.93**		

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

January 30, 2016 - February 29, 2016

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 Income*	*Current Yield%*
AG MORTGAGE VALUE	401,606	499,999.47	1.2494	**501,766.54**	1,767.07	499,999	**1,767**		
Initial Purchase: 04/01/15									
PARTICIPATION FUND LLC CLASS M									
EST MKT PRICE AS OF 01/29/16									
(.4260 FRACTIONAL SHARE)		0.53	1.2494	.53					
TOTAL		500,000.00		**501,767.07**	1,767.07		**1,767**		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	500,015.93	**501,783.00**	1,767.07			

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 ·uld 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

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Taxable Interest)				.02
	NET TOTAL				**.02**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Journal Entry		INV. ADVISORY FEE FEB	361.97	
	Subtotal (Other Debits/Credits)			361.97	
	NET TOTAL			**361.97**	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML BANK DEPOSIT PROGRAM	362.00					
	NET TOTAL	**362.00**					

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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
36

Net Portfolio Value: $235,369.01

Your Financial Advisor:
GREENFEDER KAUFFMAN GROUP

Cohen Steers REIT

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	This Statement	*Year to Date*
[illegible]	[illegible]	[illegible]
Total Credits	853.91	1,106.11
Total Debits	(230.15)	(489.72)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(5,283.70)	(14,546.87)
Closing Value [illegible]	[illegible]	

ASSETS	*February 29*	*January 29*
Cash/Money Accounts	4,472.05	2,971.38
Fixed Income	-	-
Equities	230,896.96	237,057.57
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**235,369.01**	240,028.95
TOTAL ASSETS	**$235,369.01**	$240,028.95

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$235,369.01**	$240,028.95

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

January 30, 2016 - February 29, 2016

CASH FLOW

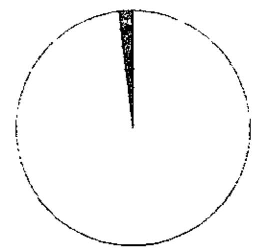
	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$2,971.38**	
CREDITS		
Funds Received	-	-
ctronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(230.15)	(489.72)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(230.15)***	*(489.72)*
Net Cash Flow	**($230.15)**	($489.72)

OTHER TRANSACTIONS

Dividends/Interest Income	853.91	1,106.11
Security Purchases/Debits	(14,173.69)	(26,219.10)
Security Sales/Credits	15,050.60	25,042.44
Closing Cash/Money Accounts	**$4,472.05**	
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%.



	Allocation
Equities	98.10%
Cash/Money Accounts	1.90%
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	

INVESTMENT ADVISORY PROGRAM

January 30, 2016 - February 29, 2016

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 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.

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.

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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 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.	2,843	3,246	.02	0.05	**3,648**

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY(continued)

January 30, 2016 - February 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	31	31	.02	0.00	**31**
TOTAL ML Bank Deposit Program	2,874			0.05	**3,679**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	793.05	793.05		**793.05**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	3,679.00	3,679.00	1.0000	**3,679.00**	**1**	.02
TOTAL		4,472.05		**4,472.05**	**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 Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN ASSETS TR INC COM	AAT	10/21/15	30	43.4010	1,302.03	37.0900	**1,112.70**	(189.33)	**30**	2.69
AMERICAN CAMPUS CMNTYS INC	ACC	02/03/16	19	43.9315	834.70	43.7700	831.63	(3.07)	31	3.65
		02/10/16	6	43.7066	262.24	43.7700	262.62	.38	10	3.65
		02/11/16	26	42.6034	1,107.69	43.7700	1,138.02	30.33	42	3.65
Subtotal			51		2,204.63		**2,232.27**	27.64	**83**	3.65
APARTMENT INVT & MGMT CO CL A	AIV	10/21/15	207	40.5161	8,386.85	36.6100	7,578.27	(808.58)	274	3.60
		10/26/15	10	40.1230	401.23	36.6100	366.10	(35.13)	14	3.60
Subtotal			217		8,788.08		**7,944.37**	(843.71)	**288**	3.60

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
BRIXMOR PPTY GROUP INC	BRX	10/27/15	18	26.2377	472.28	23.4300	421.74	(50.54)	18	4.18
		11/02/15	49	25.7030	1,259.45	23.4300	1,148.07	(111.38)	49	4.18
		11/03/15	24	25.8000	619.20	23.4300	562.32	(56.88)	24	4.18
		11/04/15	24	25.8487	620.37	23.4300	562.32	(58.05)	24	4.18
		11/05/15	47	26.0389	1,223.83	23.4300	1,101.21	(122.62)	47	4.18
		01/19/16	19	25.5842	486.10	23.4300	445.17	(40.93)	19	4.18
		01/25/16	21	25.7195	540.11	23.4300	492.03	(48.08)	21	4.18
		02/09/16	26	21.8569	568.28	23.4300	609.18	40.90	26	4.18
		02/10/16	21	22.6861	476.41	23.4300	492.03	15.62	21	4.18
Subtotal			*249*		*6,266.03*		**5,834.07**	*(431.96)*	***249***	*4.18*
BROOKDALE SR LIVING INC	BKD	11/23/15	27	22.9288	619.08	14.3700	387.99	(231.09)		
		12/01/15	27	22.7462	614.15	14.3700	387.99	(226.16)		
		01/26/16	25	15.0968	377.42	14.3700	359.25	(18.17)		
		02/02/16	32	15.9796	511.35	14.3700	459.84	(51.51)		
Subtotal			*111*		*2,122.00*		**1,595.07**	*(526.93)*		
CUBESMART COM	CUBE	10/21/15	247	27.6399	6,827.06	29.9000	7,385.30	558.24	208	2.80
		01/26/16	8	30.5812	244.65	29.9000	239.20	(5.45)	7	2.80
Subtotal			*255*		*7,071.71*		**7,624.50**	*552.79*	***215***	*2.80*
DDR CORP COM	DDR	10/21/15	566	16.6281	9,411.56	16.7300	**9,469.18**	57.62	**431**	4.54
DIAMONDROCK HOSPITALITY CO	DRH	10/21/15	157	12.3699	1,942.08	8.9000	**1,397.30**	(544.78)	**79**	5.61
DIGITAL RLTY TR INC	DLR	01/28/16	8	78.3937	627.15	79.0700	632.56	5.41	29	4.45
		02/01/16	7	79.9842	559.89	79.0700	553.49	(6.40)	25	4.45
		02/10/16	6	76.9883	461.93	79.0700	474.42	12.49	22	4.45
		02/12/16	7	78.1614	547.13	79.0700	553.49	6.36	25	4.45
		02/19/16	8	80.0087	640.07	79.0700	632.56	(7.51)	29	4.45
Subtotal			*36*		*2,836.17*		**2,846.52**	*10.35*	***130***	*4.45*
DOUGLAS EMMETT INC	DEI	10/21/15	130	31.2200	4,058.60	26.8400	**3,489.20**	(569.40)	**115**	3.27

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
DUKE REALTY CORP	DRE	11/25/15	30	20.1826	605.48	20.6800	620.40	14.92	22	3.48
REIT		12/01/15	30	20.6800	620.40	20.6800	620.40		22	3.48
		12/04/15	29	20.8034	603.30	20.6800	599.72	(3.58)	21	3.48
		12/07/15	28	20.8185	582.92	20.6800	579.04	(3.88)	21	3.48
		12/10/15	31	20.5477	636.98	20.6800	641.08	4.10	23	3.48
		12/11/15	28	20.4703	573.17	20.6800	579.04	5.87	21	3.48
Subtotal			*176*		*3,622.25*		**3,639.68**	*17.43*	**130**	3.48
EDUCATION REALTY TR INC	EDR	10/21/15	38	35.4331	1,346.46	39.6500	1,506.70	160.24	57	3.73
SHS		10/22/15	15	35.6446	534.67	39.6500	594.75	60.08	23	3.73
		11/03/15	17	35.5905	605.04	39.6500	674.05	69.01	26	3.73
		01/20/16	10	36.3270	363.27	39.6500	396.50	33.23	15	3.73
Subtotal			*80*		*2,849.44*		**3,172.00**	*322.56*	**121**	*3.73*
EMPIRE ST RLTY TR INC	ESRT	10/21/15	83	17.8161	1,478.74	15.6800	**1,301.44**	(177.30)	**29**	2.16
EQUINIX INC	EQIX	10/21/15	33	294.5200	9,719.16	303.6900	10,021.77	302.61	231	2.30
		10/22/15	2	294.8500	589.70	303.6900	607.38	17.68	14	2.30
		11/02/15	1	298.4500	298.45	303.6900	303.69	5.24	7	2.30
		01/12/16	3	314.7033	944.11	303.6900	911.07	(33.04)	21	2.30
		01/14/16	2	302.8050	605.61	303.6900	607.38	1.77	14	2.30
		01/19/16	2	298.8100	597.62	303.6900	607.38	9.76	14	2.30
Subtotal			*43*		*12,754.65*		**13,058.67**	*304.02*	**301**	*2.30*
EQUITY RESIDENTIAL REIT	EQR	10/21/15	87	79.8032	6,942.88	74.4900	**6,480.63**	(462.25)	**193**	2.96
ESSEX PPTY TR INC COM	ESS	12/07/15	5	233.6340	1,168.17	209.2800	1,046.40	(121.77)	32	3.05
REIT		12/08/15	3	231.9833	695.95	209.2800	627.84	(68.11)	20	3.05
		12/09/15	2	231.4800	462.96	209.2800	418.56	(44.40)	13	3.05
		12/10/15	3	229.9300	689.79	209.2800	627.84	(61.95)	20	3.05
		12/14/15	3	230.6966	692.09	209.2800	627.84	(64.25)	20	3.05
		12/15/15	2	233.1450	466.29	209.2800	418.56	(47.73)	13	3.05
		12/16/15	3	236.2533	708.76	209.2800	627.84	(80.92)	20	3.05
		12/18/15	8	236.7587	1,894.07	209.2800	1,674.24	(219.83)	52	3.05

Cohen Steers REIT

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
ESSEX PPTY TR INC COM	ESS	12/21/15	2	237.7800	475.56	209.2800	418.56	(57.00)	13	3.05
		12/22/15	5	236.7220	1,183.61	209.2800	1,046.40	(137.21)	32	3.05
		01/04/16	3	237.9333	713.80	209.2800	627.84	(85.96)	20	3.05
Subtotal			*39*		*9,151.05*		***8,161.92***	*(989.13)*	**255**	3.05
↑ EXTENDED STAY AMERICA INC	STAY	10/21/15	63	18.2803	1,151.66	14.7800	931.14	(220.52)	43	4.60
		12/11/15	46	16.5626	761.88	14.7800	679.88	(82.00)	32	4.60
Subtotal			*109*		*1,913.54*		***1,611.02***	*(302.52)*	**75**	4.60
GENERAL GROWTH PROPERTIE INC SHS	GGP	12/08/15	23	26.1939	602.46	27.5200	632.96	30.50	18	2.76
		12/11/15	23	25.7204	591.57	27.5200	632.96	41.39	18	2.76
		12/15/15	23	26.3495	606.04	27.5200	632.96	26.92	18	2.76
		12/16/15	23	26.7039	614.19	27.5200	632.96	18.77	18	2.76
		12/18/15	24	26.4050	633.72	27.5200	660.48	26.76	19	2.76
		12/23/15	48	26.6147	1,277.51	27.5200	1,320.96	43.45	37	2.76
		12/30/15	19	27.4573	521.69	27.5200	522.88	1.19	15	2.76
		01/04/16	22	26.7190	587.82	27.5200	605.44	17.62	17	2.76
		01/11/16	30	25.8710	776.13	27.5200	825.60	49.47	23	2.76
		01/20/16	12	25.8675	310.41	27.5200	330.24	19.83	10	2.76
Subtotal			*247*		*6,521.54*		***6,797.44***	*275.90*	**193**	2.76
HCP INC	HCP	10/21/15	109	39.3924	4,293.78	29.5800	3,224.22	(1,069.56)	251	7.77
		10/21/15	10	44.2340	442.34✦	29.5800	295.80	(146.54)	23	7.77
		10/24/15	20	33.7015	674.03✦	29.5800	591.60	(82.43)	46	7.77
		12/04/15	31	35.8458	1,111.22	29.5800	916.98	(194.24)	72	7.77
		12/08/15	14	36.4728	510.62	29.5800	414.12	(96.50)	33	7.77
		12/09/15	17	36.3117	617.30	29.5800	502.86	(114.44)	40	7.77
		02/12/16	11	26.1545	287.70	29.5800	325.38	37.68	26	7.77
		02/16/16	21	26.1904	550.00	29.5800	621.18	71.18	49	7.77
		02/24/16	32	28.2878	905.21	29.5800	946.56	41.35	74	7.77
Subtotal			*265*		*9,392.20*		***7,838.70***	*(1,553.50)*	**614**	7.77

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
HEALTHCARE TR OF AMERICA	HTA	10/21/15	111	26.0655	2,893.28	27.8100	3,086.91	193.63	131	4.24
INC SHS CL A		01/26/16	18	27.8950	502.11	27.8100	500.58	(1.53)	22	4.24
		01/29/16	43	27.8616	1,198.05	27.8100	1,195.83	(2.22)	51	4.24
Subtotal			*172*		*4,593.44*		**4,783.32**	*189.88*	**204**	*4.24*
HOST HOTELS & RESORTS	HST	10/21/15	360	17.3399	6,242.37	15.3100	**5,511.60**	(730.77)	**288**	5.22
REIT										
KILROY REALTY CORP	KRC	10/21/15	60	66.4200	3,985.20	54.2700	3,256.20	(729.00)	84	2.57
REIT		10/23/15	8	64.7037	517.63	54.2700	434.16	(83.47)	12	2.57
		11/02/15	7	66.3114	464.18	54.2700	379.89	(84.29)	10	2.57
		11/09/15	10	63.0320	630.32	54.2700	542.70	(87.62)	14	2.57
		11/16/15	7	64.2914	450.04	54.2700	379.89	(70.15)	10	2.57
		11/18/15	9	65.1722	586.55	54.2700	488.43	(98.12)	13	2.57
		11/19/15	10	65.7020	657.02	54.2700	542.70	(114.32)	14	2.57
		01/07/16	9	60.9900	548.91	54.2700	488.43	(60.48)	13	2.57
Subtotal			*120*		*7,839.85*		**6,512.40**	*(1,327.45)*	**170**	*2.57*
LA QUINTA HLDGS INC	LQ	10/21/15	88	17.1000	1,504.80	10.8600	955.68	(549.12)		
		11/10/15	30	15.1633	454.90	10.8600	325.80	(129.10)		
		11/16/15	42	14.7140	617.99	10.8600	456.12	(161.87)		
Subtotal			*160*		*2,577.69*		**1,737.60**	*(840.09)*		
MACERICH CO	MAC	10/21/15	46	83.5100	3,841.46	79.0800	**3,637.68**	(203.78)	**126**	3.43
REIT										
MID AMERICA APT CMNTYS	MAA	01/12/16	7	89.9185	629.43	89.9400	629.58	.15	23	3.64
REIT		01/19/16	6	91.2350	547.41	89.9400	539.64	(7.77)	20	3.64
		01/21/16	6	89.5466	537.28	89.9400	539.64	2.36	20	3.64
		02/10/16	7	86.0185	602.13	89.9400	629.58	27.45	23	3.64
Subtotal			*26*		*2,316.25*		**2,338.44**	*22.19*	**86**	*3.64*

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%
NATIONAL RETAIL PPTYS	NNN	11/13/15	49	36.4551	1,786.30	43.9800	2,155.02	368.72	86	3.95
INC		11/23/15	15	38.4273	576.41	43.9800	659.70	83.29	27	3.95
		11/25/15	16	38.3262	613.22	43.9800	703.68	90.46	28	3.95
		12/07/15	15	38.7626	581.44	43.9800	659.70	78.26	27	3.95
		01/26/16	19	42.3305	804.28	43.9800	835.62	31.34	34	3.95
Subtotal			*114*		*4,361.65*		**5,013.72**	652.07	**202**	3.95
OMEGA HEALTHCARE INVS	OHI	10/21/15	175	36.5661	6,399.08	32.0600	5,610.50	(788.58)	399	7.11
REIT		10/24/15	18	36.3677	654.62✦	32.0600	577.08	(77.54)	42	7.11
		10/28/15	19	36.0536	685.02✦	32.0600	609.14	(75.88)	44	7.11
		02/16/16	5	28.3440	141.72	32.0600	160.30	18.58	12	7.11
Subtotal			*217*		*7,880.44*		**6,957.02**	*(923.42)*	**497**	*7.11*
PENN RL EST INV TR *REIT*	PEI	10/21/15	135	21.5802	2,913.34	19.1600	**2,586.80**	(326.74)	**114**	4.38
PROLOGIS INC	PLD	10/21/15	87	42.7963	3,723.28	38.4600	**3,346.02**	(377.26)	**147**	4.36
PUBLIC STORAGE $0.10	PSA	10/21/15	59	228.0900	13,457.31	249.4900	14,719.91	1,262.60	402	2.72
REIT		12/23/15	2	249.1900	498.38	249.4900	498.98	.60	14	2.72
Subtotal			61		*13,955.69*		**15,218.89**	*1,263.20*	**416**	*2.72*
S RLTY TR INC COM CL A	QTS	10/21/15	76	44.0698	3,349.31	44.5200	3,383.52	34.21	110	3.23
		01/20/16	7	41.3528	289.47	44.5200	311.64	22.17	11	3.23
Subtotal			83		3,638.78		**3,695.16**	56.38	**121**	3.23
REGENCY CENTERS CORP	REG	10/21/15	61	66.5952	4,062.31	70.5800	4,305.38	243.07	122	2.83
REIT		01/20/16	11	68.2654	750.92	70.5800	776.38	25.46	22	2.83
Subtotal			72		4,813.23		**5,081.76**	268.53	**144**	2.83
RETAIL PROPERTIES OF AMERICA INC SHS CL A	RPAI	10/21/15	264	14.7770	3,901.13	14.6900	**3,878.16**	(22.97)	**175**	4.50

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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%*
SIMON PROPERTY GROUP DEL	SPG	10/21/15	125	203.3056	25,413.21	189.7300	23,716.25	(1,696.96)	782	3.29
REIT		10/21/15	3	196.0833	588.25✦	189.7300	569.19	(19.06)	19	3.29
		10/21/15	2	194.1450	388.29✦	189.7300	379.46	(8.83)	13	3.29
Subtotal			*130*		*26,389.75*		***24,664.90***	*(1,724.85)*	***814***	*3.29*
SL GREEN REALTY CORP *REIT*	SLG	10/21/15	53	117.9800	6,252.94	88.1800	**4,673.54**	(1,579.40)	**153**	3.26
SPIRIT REALTY CAPITAL IN	SRC	10/21/15	449	9.9000	4,445.10	10.6900	4,799.81	354.71	315	6.54
		11/23/15	50	9.7968	489.84	10.6900	534.50	44.66	35	6.54
Subtotal			*499*		*4,934.94*		***5,334.31***	*399.37*	***350***	*6.54*
STORE CAP CORP	STOR	01/28/16	75	24.0884	1,806.63	24.1500	1,811.25	4.62	81	4.47
		02/04/16	20	25.3940	507.88	24.1500	483.00	(24.88)	22	4.47
Subtotal			*95*		*2,314.51*		***2,294.25***	*(20.26)*	***103***	*4.47*
SUN COMMNTYS INC *REIT*	SUI	10/21/15	49	70.3875	3,448.99	67.5300	**3,308.97**	(140.02)	**128**	3.85
UDR INC	UDR	10/21/15	412	36.1799	14,906.12	34.3300	**14,143.96**	(762.16)	**458**	3.23
VORNADO REALTY TRUST COM *REIT*	VNO	10/21/15	101	99.4500	10,044.45	86.3600	**8,722.36**	(1,322.09)	**255**	2.91
¯LLTOWER INC	HCN	10/21/15	29	70.6572	2,049.06	63.7800	**1,849.62**	(199.44)	**100**	5.39
TOTAL					243,568.54		**230,896.96**	(12,671.58)	**8,582**	3.72

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	248,040.59	**235,369.01**	(12,671.58)		**8,582**	3.65

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".

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.05	
	Subtotal (Taxable Interest)			.05	.11
[illegible]/01	* Dividend		UDR INC HOLDING 412.0000 PAY DATE 02/01/2016	114.33	
02/16	* Dividend		EDUCATION REALTY TR INC SHS HOLDING 80.0000 PAY DATE 02/15/2016	29.60	
02/16	* Dividend		NATIONAL RETAIL PPTYS INC HOLDING 114.0000 PAY DATE 02/16/2016	49.59	
02/16	* Dividend		OMEGA HEALTHCARE INVS REIT HOLDING 212.0000 PAY DATE 02/16/2016	120.84	
[illegible]/16	* Dividend		VORNADO REALTY TRUST COM REIT HOLDING 118.0000 PAY DATE 02/16/2016	74.34	
02/19	* Dividend		AMERICAN CAMPUS CMNTYS INC HOLDING 19.0000 PAY DATE 02/19/2016	7.60	
02/22	* Dividend		WELLTOWER INC HOLDING 29.0000 PAY DATE 02/22/2016	24.94	
02/23	* Dividend		HCP INC HOLDING 211.0000	121.33	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			PAY DATE 02/23/2016		
02/29	* Dividend		APARTMENT INVT & MGMT CO	71.61	
			CL A		
			HOLDING 217.0000		
			PAY DATE 02/29/2016		
02/29	* Dividend		DUKE REALTY CORP	31.68	
			REIT		
			HOLDING 176.0000		
			PAY DATE 02/29/2016		
02/29	* Dividend		SIMON PROPERTY GROUP DEL	208.00	
			REIT		
			HOLDING 130.0000		
			PAY DATE 02/29/2016		
	Subtotal (Taxable Dividends)			853.86	1,106.00
	NET TOTAL			**853.91**	**1,106.11**

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

.tlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/02	01/28	DIGITAL RLTY TR INC	Purchase	8	78.3936	627.15		
		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 253868103 SEC NO 229R0						
		PRINCIPAL 627.15						

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
02/02	01/28	STORE CAP CORP 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 862121100 SEC NO 695H5 PRINCIPAL 1806.63	Purchase	75	24.0884	1,806.63		
02/03	01/29	HEALTHCARE TR OF AMERICA INC SHS CL 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 CUS NO 42225P501 SEC NO 35HG0 PRINCIPAL 1198.05	Purchase	43	27.8616	1,198.05		
?/04	02/01	DIGITAL RLTY 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. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 253868103 SEC NO 229R0 PRINCIPAL 559.89	Purchase	7	79.9847	559.89		
02/05	02/02	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.	Purchase	32	15.9798	511.35		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 112463104 SEC NO 08107 PRINCIPAL 511.35						
02/08	02/03	AMERICAN CAMPUS CMNTYS 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 024835100 SEC NO 021Y9 PRINCIPAL 834.70	Purchase	19	43.9315	834.70		
02/09	02/04	STORE CAP CORP 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 862121100 SEC NO 695H5 PRINCIPAL 507.88	Purchase	20	25.3940	507.88		
02/12	02/09	BRIXMOR PPTY GROUP 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 11120U105 SEC NO 092F5 PRINCIPAL 568.28	Purchase	26	21.8568	568.28		
02/16	02/10	AMERICAN CAMPUS CMNTYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING	Purchase	6	43.7069	262.24		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 024835100 SEC NO 021Y9 PRINCIPAL 262.24						
02/16	02/10	BRIXMOR PPTY GROUP 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 11120U105 SEC NO 092F5 PRINCIPAL 476.41	Purchase	21	22.6862	476.41		
02/16	02/10	DIGITAL RLTY 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. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 253868103 SEC NO 229RO PRINCIPAL 461.93	Purchase	6	76.9876	461.93		
02/16	02/10	MID AMERICA APT CMNTYS 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 59522J103 SEC NO 46A92 PRINCIPAL 602.13	Purchase	7	86.0187	602.13		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
'17	02/11	AMERICAN CAMPUS CMNTYS 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 024835100 SEC NO 021Y9 PRINCIPAL 1107.69	Purchase	26	42.6033	1,107.69		
02/18	02/12	DIGITAL RLTY 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. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 253868103 SEC NO 229R0 PRINCIPAL 547.13	Purchase	7	78.1619	547.13		
02/18	02/12	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 35EK7 PRINCIPAL 810.79	Purchase	31	26.1546	810.79		
02/18	02/12	OMEGA HEALTHCARE INVS 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	18	28.6598	515.88		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 681936100 SEC NO 57649 PRINCIPAL 515.88						
02/19	02/16	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 35EK7 PRINCIPAL 550.00	Purchase	21	26.1903	550.00		
02/19	02/16	OMEGA HEALTHCARE INVS 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 681936100 SEC NO 57649 PRINCIPAL 680.28	Purchase	24	28.3449	680.28		
02/24	02/19	DIGITAL RLTY 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. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 253868103 SEC NO 229R0 PRINCIPAL 640.07	Purchase	8	80.0089	640.07		

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
/29	02/24	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 35EK7 PRINCIPAL 905.21	Purchase	32	28.2878	905.21		
		Subtotal (Purchases)				14,173.69		
02/02	01/28 ■	MACERICH CO 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 554382101 SEC NO 46A02 PRINCIPAL 535.12 TRN FEE 0.01	Sale	-7	76.4451		535.11	
02/02	01/28 ■	SL GREEN 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 78440X101 SEC NO 670X6 PRINCIPAL 1938.34 TRN FEE 0.04	Sale	-19	102.0179		1,938.30	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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)
02/02	01/28 ■	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 70UU1 PRINCIPAL 307.43 TRN FEE 0.01	Sale	-5	61.4868		307.42	
02/03	01/29 ■	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 526.68 TRN FEE 0.01	Sale	-7	75.2406		526.67	
02/03	01/29 ■	MACERICH CO 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 554382101 SEC NO 46A02 PRINCIPAL 606.20 TRN FEE 0.01	Sale	-8	75.7754		606.19	
02/05	02/02 ■	BRIXMOR PPTY GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,	Sale	-30	26.3674		791.01	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 11120U105 SEC NO 092F5 PRINCIPAL 791.02 TRN FEE 0.01						
02/05	02/02 ■	SUNSTONE HOTEL INVS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 867892101 SEC NO 679H9 PRINCIPAL 22.20 TRN FEE 0.01	Sale	-2	11.1001		22.19	
02/08	02/03 ■	HOST HOTELS & RESORTS 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 44107P104 SEC NO 35AH4 PRINCIPAL 410.38 TRN FEE 0.01	Sale	-31	13.2382		410.37	
02/08	02/03 ■	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 70UU1 PRINCIPAL 625.24 TRN FEE 0.01	Sale	-10	62.5235		625.23	
02/11	02/08 ■	PUBLIC STORAGE $0.10 REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING	Sale	-3	232.9955		698.98	

Merrill Lynch
Bank of America Corporation

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 74460D109 SEC NO 587W3 PRINCIPAL 698.99 TRN FEE 0.01						
02/12	02/09 ■	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 35EK7 PRINCIPAL 955.38 TRN FEE 0.02	Sale	-30	31.8461		955.36	
02/12	02/09 ■	OMEGA HEALTHCARE INVS 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 681936100 SEC NO 57649 PRINCIPAL 1067.77 TRN FEE 0.02	Sale	-37	28.8587		1,067.75	
02/16	02/10 ■	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 REQUEST. WE MAKE A MKT IN ISSUE	Sale	-10	72.0140		720.12	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 29476L107 SEC NO 253F4 PRINCIPAL 720.14 TRN FEE 0.02						
02/16	02/10 ■	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 REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74460D109 SEC NO 587W3 PRINCIPAL 471.98 TRN FEE 0.01	Sale	-2	235.9888		471.97	
02/17	02/11 ■	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 REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74460D109 SEC NO 587W3 PRINCIPAL 700.63 TRN FEE 0.02	Sale	-3	233.5447		700.61	
02/17	02/11 ■	SL GREEN 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	Sale	-10	80.9318		809.30	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 78440X101 SEC NO 670X6 PRINCIPAL 809.32 TRN FEE 0.02						
02/17	02/11 ■	VORNADO REALTY TRUST 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 929042109 SEC NO 789D3 PRINCIPAL 635.76 TRN FEE 0.01	Sale	-8	79.4699		635.75	
02/18	02/12 ■	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 496.49 TRN FEE 0.01	Sale	-7	70.9278		496.48	
02/18	02/12 ■	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	Sale	-6	69.6641		417.97	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 758849103 SEC NO 64C57 PRINCIPAL 417.98 TRN FEE 0.01						
02/19	02/16 ■	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 489.83 TRN FEE 0.01	Sale	-7	69.9753		489.82	
02/24	02/19 ■	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 437.70 TRN FEE 0.01	Sale	-6	72.9500		437.69	
02/29	02/24 ■	SL GREEN 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	Sale	-7	87.7617		614.32	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

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 78440X101 SEC NO 670X6 PRINCIPAL 614.33						
		TRN FEE 0.01						
02/29	02/24 ■	VORNADO REALTY TRUST COM	Sale	-9	85.7794		771.99	
		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 929042109 SEC NO 789D3 PRINCIPAL 772.01						
		TRN FEE 0.02						
		Subtotal (Sales)					15,050.60	
		TOTAL				**14,173.69**	**15,050.60**	

REALIZED GAINS/(LOSSES)

	Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
	BRIXMOR PPTY GROUP INC	24.0000	10/26/15	02/02/16	632.80	619.23	13.57	
	BRIXMOR PPTY GROUP INC	6.0000	10/27/15	02/02/16	158.21	157.43	.78	
	EQUITY RESIDENTIAL	7.0000	10/21/15	01/29/16	526.67	558.62	(31.95)	
	EQUITY RESIDENTIAL	10.0000	10/21/15	02/10/16	720.12	798.03	(77.91)	
	EQUITY RESIDENTIAL	7.0000	10/21/15	02/12/16	496.48	558.62	(62.14)	
	EQUITY RESIDENTIAL	6.0000	10/21/15	02/19/16	437.69	478.82	(41.13)	
	HOST HOTELS & RESORTS	31.0000	10/21/15	02/03/16	410.37	537.54	(127.17)	
✧	HCP INC	10.0000	10/21/15	02/09/16	318.45	393.93	N/C	
✧	HCP INC	20.0000	10/21/15	02/09/16	636.91	787.85	N/C	
	MACERICH CO	7.0000	10/21/15	01/28/16	535.11	584.57	(49.46)	

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

REALIZED GAINS/(LOSSES) (continued)

	Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Year to Date
	MACERICH CO	8.0000	10/21/15	01/29/16	606.19	668.08	(61.89)	
✧	OMEGA HEALTHCARE INVS	18.0000	10/21/15	02/09/16	519.45	658.19	N/C	
	OMEGA HEALTHCARE INVS	19.0000	10/21/15	02/09/16	548.30	694.76	N/C	
	PUBLIC STORAGE $0.10	3.0000	10/21/15	02/08/16	698.98	684.27	14.71	
	PUBLIC STORAGE $0.10	2.0000	10/21/15	02/10/16	471.97	456.18	15.79	
	PUBLIC STORAGE $0.10	3.0000	10/21/15	02/11/16	700.61	684.27	16.34	
	REGENCY CENTERS CORP	6.0000	10/21/15	02/12/16	417.97	399.57	18.40	
	REGENCY CENTERS CORP	7.0000	10/21/15	02/16/16	489.82	466.17	23.65	
	SL GREEN REALTY CORP	19.0000	10/21/15	01/28/16	1,938.30	2,241.62	(303.32)	
	SL GREEN REALTY CORP	10.0000	10/21/15	02/11/16	809.30	1,179.80	(370.50)	
	SL GREEN REALTY CORP	7.0000	10/21/15	02/24/16	614.32	825.86	(211.54)	
✧	SUNSTONE HOTEL INVS INC	2.0000	11/15/15	02/02/16	22.19	26.05	(3.86)	
	WELLTOWER INC	5.0000	10/21/15	01/28/16	307.42	353.29	(45.87)	
	WELLTOWER INC	10.0000	10/21/15	02/03/16	625.23	706.57	(81.34)	
	VORNADO REALTY TRUST COM	8.0000	10/21/15	02/11/16	635.75	795.60	(159.85)	
	VORNADO REALTY TRUST COM	9.0000	10/21/15	02/24/16	771.99	895.05	(123.06)	
	Subtotal (Short-Term)						*(1,647.75)*	*(2,446.87)*
	TOTAL				**15,050.60**	**17,209.97**	**(1,647.75)**	**(2,446.87)**

✪ 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.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/25	03/01	PUBLIC STORAGE $0.10	PSA	Sale	3	252.0139	756.02

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
/25	03/01	WELLTOWER INC	HCN	Purchase	9	62.3671	(561.30)
02/26	03/02	HCP INC	HCP	Purchase	15	29.6907	(445.36)
02/26	03/02	MACERICH CO	MAC	Sale	9	79.8066	718.24
02/26	03/02	PUBLIC STORAGE $0.10	PSA	Sale	2	254.6150	509.22
02/26	03/02	WELLTOWER INC	HCN	Purchase	9	62.6926	(564.23)
NET TOTAL							**412.59**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Journal Entry		INV. ADVISORY FEE FEB	230.15	
	Subtotal (Other Debits/Credits)			*230.15*	
	NET TOTAL			**230.15**	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		97.00	02/16	ML BANK DEPOSIT PROGRAM		844.00
02/02	ML BANK DEPOSIT PROGRAM	117.00		02/17	ML BANK DEPOSIT PROGRAM		274.00
02/03	ML BANK DEPOSIT PROGRAM		283.00	02/18	ML BANK DEPOSIT PROGRAM		79.00
02/04	ML BANK DEPOSIT PROGRAM	560.00		02/19	ML BANK DEPOSIT PROGRAM	740.00	
02/08	ML BANK DEPOSIT PROGRAM		302.00	02/22	ML BANK DEPOSIT PROGRAM		7.00
02/09	ML BANK DEPOSIT PROGRAM	307.00		02/23	ML BANK DEPOSIT PROGRAM		25.00
02/12	ML BANK DEPOSIT PROGRAM		699.00	02/24	ML BANK DEPOSIT PROGRAM	81.00	
	NET TOTAL						**805.00**

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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.

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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 security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) 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.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S [illegible] its affiliates are not responsible for any third party [illegible]arch and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BofA ™ Global Capital Management.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center ™, 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 RASP ℠ 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

While 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 debit 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 18 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
:	Transactions reported to the IRS
OCC	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.

Merrill Lynch
Bank of America Corporation

Online at: **www.mymerrill.com**

24-Hour Assistance: (866) 4MLBUSINESS

KAR P
C/O MEL AND
12466 W ATLANTIC BLVD
FL 33071

Net Portfolio Value: $1,738,859.77

Your Financial Advisor:

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WE
1-800-663-747

Tactical

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	This Statement	Year to Date
Opening Value (01/30)	[illegible]	[illegible]
Total Credits	273,201.55	337,152.80
Total Debits	(828.42)	(1,700.09)
Securities You Transferred In/Out	-	10.80
Market Gains/(Losses)	(15,227.39)	(38,179.87)
Closing Value (02/29)	$1,738,859.77	

ASSETS	February 29	January 29
Cash/Money Accounts	101,988.93	27,722.93
Fixed Income	307,800.00	308,560.00
Equities	-	3,620.75
Mutual Funds	1,329,070.84	1,141,810.35
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,738,859.77***	*1,481,714.03*
TOTAL ASSETS	**$1,738,859.77**	$1,481,714.03

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$1,738,859.77**	$1,481,714.03

Tactical

January 30, 2016 - February 29, 2016

CASH FLOW

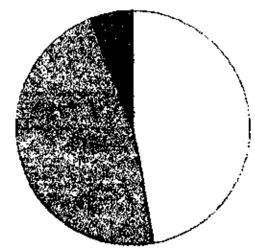
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$27,722.93**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	271,664.00	335,614.00
Subtotal	***271,664.00***	*335,614.00*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(828.42)	(1,700.09)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(828.42)***	*(1,700.09)*
Net Cash Flow	**$270,835.58**	$333,913.91

OTHER TRANSACTIONS

Dividends/Interest Income	1,537.55	1,538.80
Dividend Reinvestments	(1,536.50)	(1,536.50)
Security Purchases/Debits	(232,889.50)	(382,749.50)
Security Sales/Credits	36,318.87	83,759.52
Closing Cash/Money Accounts	**$101,988.93**	
Securities You Transferred In/Out	-	10.80

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.



	Allocation
Fixed Income	47.13%
Equities	47.00%
Cash/Money Accounts	5.87%
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	

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).

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.	19,348	61,598	.02	1.05	**81,987**
Bank of America CA, N.A.	1	1	.02	0.00	**1**
TOTAL ML Bank Deposit Program	19,349			1.05	**81,988**

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	20,000.93	20,000.93		**20,000.93**		
+ML BANK DEPOSIT PROGRAM +*FDIC INSURED NOT SIPC COVERED*	81,988.00	81,988.00	1.0000	**81,988.00**	**16**	.02
TOTAL		101,988.93		**101,988.93**	**16**	.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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YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JP MORGAN CHASE & CO *SER AA NON-CUM PFD STK 6.10% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 48127X542*	05/29/15	4,000	100,000.00	25.7200	**102,880.00**	2,880.00		**6,100**	5.92
WELLS FARGO & COMPANY *NON CUM PFD CLASS A 6.00% PERPETUAL SER V* *MOODY'S: BAA2 S&P: BBB CUSIP: 94988U730*	09/08/15	4,000	100,000.00	26.0200	**104,080.00**	4,080.00		**6,000**	5.76
WELLS FARGO & COMPANY *NON CUM PFD STK CL A 5.7% PERPETUAL SER W* *MOODY'S: BAA2 S&P: BBB CUSIP: 94988U714*	01/19/16	4,000	100,000.00	25.2100	**100,840.00**	840.00		**5,700**	5.65
TOTAL		12,000	300,000.00		**307,800.00**	7,800.00		**17,800**	5.78

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
DOUBLELINE TOTAL RETURN *BOND FUND CL I* *SYMBOL: DBLTX Initial Purchase:03/06/15* *Fixed Income 100%*	47,000	518,010.02	10.8900	**511,830.00**	(6,180.02)	499,991	**11,838**	**20,632**	4.03
.9560 Fractional Share		*10.32*	*10.8900*	***10.41***	*.09*			***1***	*4.03*
SPDR S&P 500 ETF TRUST *SYMBOL: SPY Initial Purchase:09/01/15* *Equity 100%*	2,000	386,000.00	193.5600	**387,120.00**	1,120.00	386,000	**1,120**	**8,411**	2.17
TORTOISE MLP & *PIPELINE FUND INSTL CL* *SYMBOL: TORIX Initial Purchase:02/17/16* *Equity 100%*	10,787	99,995.49	9.8500	**106,251.95**	6,256.46	99,995	**6,256**	**6,235**	5.86

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.4870 Fractional Share		4.51	9.8500	**4.80**	.29			**1**	5.86
WISDOMTREE TRUST JAPAN *HEDGED EQUITY FD* *SYMBOL: DXJ Initial Purchase:05/18/15* *Equity 100%*	5,000	246,305.07	41.6200	**208,100.00**	(38,205.07)	246,305	**(38,205)**	**3,770**	1.81
WISDOMTREE EUROPE HEDGED *EQUITY FUND* *SYMBOL: HEDJ Initial Purchase:03/06/15* *Equity 100%*	2,316	143,446.74	49.9800	**115,753.68**	(27,693.06)	143,446	**(27,693)**	**2,963**	2.55
Subtotal (Fixed Income)				511,840.41					
Subtotal (Equities)				817,230.43					
TOTAL		1,393,772.15		**1,329,070.84**	(64,701.31)		**(46,684)**	**42,013**	3.16

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,795,761.08	**1,738,859.77**	(56,901.31)		**59,829**	3.44

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.

YOUR WCMA ASSETS

January 30, 2016 - February 29, 2016

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

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

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST		.05	
	Income Total		ML BANK DEPOSIT PROGRAM		1.00	
	Subtotal (Taxable Interest)				1.05	2.30
02/01	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 01/29/2016		1,536.50	
02/01	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CL I	(1,536.50)		
/01	Divd Reinv	141	DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT $1536.50 REINV PRICE $10.89000 QUANTITY BOT 141.0930 AS OF 01/29			
	Subtotal (Taxable Dividends)				1,536.50	1,536.50
	NET TOTAL			**(1,536.50)**	**1,537.55**	**1,538.80**

Tactical

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
/03	MOLSON COOR BREW CO CL B CUS NO 60871R209	Purchase	350	86.5000	30,275.00		
02/18	TORTOISE MLP & PIPELINE FUND INSTL CL FRAC SHR QUANTITY .487 FUND SUBJECT TO RED FEE. CUS NO 56166Y404	Purchase	10,787	9.2700	100,000.00		
02/22	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD CUS NO 97717W851	Purchase	2,400	42.1800	101,232.00		
02/24	OLLIES BARGAIN OUTLET HLDGS INC CUS NO 681116109	Purchase	70	19.7500	1,382.50		
	Subtotal (Purchases)				*232,889.50*		
02/03 ■	ACADIA PHARMACUTICAL INC CUS NO 004225108	Sale	-175	21.5000		3,762.43	
02/03 ■	MOLSON COOR BREW CO CL B CUS NO 60871R209	Sale	-350	88.8201		31,086.47	
02/24 ■	OLLIES BARGAIN OUTLET HLDGS INC CUS NO 681116109	Sale	-70	21.0000		1,469.97	
	Subtotal (Sales)					*36,318.87*	
	TOTAL				**232,889.50**	**36,318.87**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Year to Date
ACADIA PHARMACUTICAL INC	175.0000	01/07/16	01/29/16	3,762.43	5,075.00	(1,312.57)	
MOLSON COOR BREW CO CL B	350.0000	01/29/16	01/29/16	31,086.47	30,275.00	811.47	
OLLIES BARGAIN OUTLET	70.0000	02/19/16	02/19/16	1,469.97	1,382.50	87.47	
Subtotal (Short-Term)						*(413.63)*	*2,242.02*
TOTAL				**36,318.87**	**36,732.50**	**(413.63)**	**2,242.02**

✪ - Excludes transactions for which we have insufficient data

YOUR WCMA TRANSACTIONS

January 30, 2016 - February 29, 2016

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/29	03/07	CHARLES SCHWAB CORP	808513600	Purchase	4,000	25.0000	(100,000.00)
NET TOTAL							**(100,000.00)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/02	Journal Entry		INV. ADVISORY FEE FEB	828.42	
02/03	Journal Entry		TR FROM 54C02176		1,664.00
02/17	Journal Entry		TR FROM 54C02176		250,000.00
02/29	Journal Entry		TR FROM 54C02176		20,000.00
	Subtotal (Other Debits/Credits)			*828.42*	*271,664.00*
	NET TOTAL				**270,835.58**

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
?/01	ML BANK DEPOSIT PROGRAM		8,373.00	02/18	ML BANK DEPOSIT PROGRAM		150,000.00
02/02	ML BANK DEPOSIT PROGRAM	828.00		02/22	ML BANK DEPOSIT PROGRAM	101,232.00	
02/04	ML BANK DEPOSIT PROGRAM		6,238.00	02/25	ML BANK DEPOSIT PROGRAM		87.00
	NET TOTAL						**62,638.00**