

MAY 10 2016

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LEGISLATIVE RESOURCE CENTER

2016 MAY 18 PM 12: 47

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES


(Office Use Only)

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

**UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT**

FORM B
For New Members, Candidates, and New Employees

Name: Randal Perkins Daytime Telephone: _____

FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>FL</u> District: <u>18th</u>	<input type="checkbox"/> Check if Amendment
	<input type="checkbox"/> Candidates - Date of Election: _____		
<input type="checkbox"/> New Officer or Employee		Employing Office: _____	Period Covered: January 1, _____ to _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

<p>A. Did you, your spouse, or your dependent child:</p> <p>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or</p> <p>b. Make more than \$200 in unearned income from any reportable asset during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>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?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>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?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>

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

<p>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?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>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.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

Randal Perkins

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See Attached

Assets and/or Income Sources BLOCK A	Value of Asset BLOCK B	Type of Income BLOCK C							Amount of Income BLOCK D													
		None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year		Preceding Year										
										I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
										None												
											<input type="checkbox"/>											
												<input type="checkbox"/>										
													<input type="checkbox"/>									
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																						<input type="checkbox"/>

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: Randal Perkins	Page 4 of 8
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NOTE NUMBER	NOTES

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: Randal Perkins Page 5 of 8

NOTE NUMBER	NOTES

Use additional sheets if more space is required.

SCHEDULE C - EARNED INCOME

Name: Randal Perkins

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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	
		2016 Current Year to Filing	2015 Preceding Year
Examples: ABC Trade Association, Baltimore, MD (July 15) State of Maryland Civil War Roundtable (Oct. 2) Ontario County Board of Education	Honorarium Salary Spouse Speech Spouse Salary	\$0 \$20,000 \$0 N/A	\$500 \$75,000 \$1,000 N/A
AshBrittc	Salary	\$38,328	\$114,982

SCHEDULE D - LIABILITIES

Name: **Randal Perkins**

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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	Amount of Liability													
				A	B	C	D	E	F	G	H	I	J	K			
Example	First Bank of Wilmington, DE	2/08	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.

SCHEDULE F -- AGREEMENTS

Name: Randal Perkins

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

Date	Parties to Agreement	Terms of Agreement

SCHEDULE J -- COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
<i>Example:</i> Doe Jones & Smith, Hometown, Horrestate	Accounting Services

Use additional sheets if more space is required.

Position	Name of Organization
President	Ashbritt Inc
V.P. & CEO	Ashbritt Environmental Services, Inc
President & Secretary	Sea to Seaside Development, LLC
	Sea to Seaside Development II, LLC
Managing Member	Karunaa 1, LLC
Saily Perkins, Managing Member	ABSS, LLC
Manager, President & Secretary	TresShanti II, LLC
Manager, President & Secretary	Aregood 1, LLC
Manager, President & Secretary	Tresshanti, LLC
Manager	Aregood LLC
Randal Perkins, President	ABSS Family Ventures, LLC
Managing Member	1110 Waterway Lane LLC
Managing Member	1007 White Drive, LLC
Manager, President & Secretary	Aregood 3 Inc
Manager, President & Secretary	Marathon III, LLC
Manager, President & Secretary	Aregood 2, LLC
Manager	Aqua Fin Rentals, LLC
Manager	ABFD, Inc.
Manager	ABFD 2, LLC
Manager	Hillsboro 56, LLC

	Karunaa LLP
	Karunaa LLP-1 LLC
Managing Member	Aregood RT
Manager, President & Secretary	3037 Fairway Hills, LLC
Manager	8204, LLC
Manager, President & Secretary	1318 Newning Avenue, LLC

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

PERKINS RANDAL LIVING TRUST

for Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company

Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
	PERKINS RANDAL LIVING TRUST		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	24,152,163.61
	PERKINS RANDAL LIVING TRUST		GS HIGH YIELD FUND INSTITUTIONAL SHARES	GSHIX	1,506,376.74
	TOTAL				25,658,540.35

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

PERKINS RANDAL LIVING TR CASH 0 . for Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
	PERKINS RANDAL LIVING TR CASH		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	11,791,553.24

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PERKINS RANDY 2012 IRR TR () or Time Frame April 2016 (ND)

Base Currency : USD and Custodian : Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
	PERKINS RANDY 2012 IRR TR		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	305,604.12

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PERKINS RANDY 2012 IRR FI --- for Time Frame April 2016 (AD DI)(GS)
 Separate Account Strategy : GS: Corporate Fixed Income

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments

Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS RANDY 2012 IRR FI		ABBVIE INC 2.5% 05/14/2020 USD SR LIEN	90ERS1	12,713.63
PERKINS RANDY 2012 IRR FI		ACTAVIS FUNDING SCS 2.35% 03/12/2018 USD SR LIEN	9.10E+07	12,636.88
PERKINS RANDY 2012 IRR FI		ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 SR LIEN	40S9Q9	12,838.00
PERKINS RANDY 2012 IRR FI		APPLE INC. 1.7% 02/22/2019 SR LIEN	2DLMP7	12,670.88
PERKINS RANDY 2012 IRR FI		AT&T INC. 2.45% 06/30/2020 USD SR LIEN	90DX72	12,695.75
PERKINS RANDY 2012 IRR FI		DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 USD SR LIEN	3VUE1	12,495.50
PERKINS RANDY 2012 IRR FI		EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN	2DOLX7	12,807.63
PERKINS RANDY 2012 IRR FI		FPL GROUP CAPITAL INC 6.0% 03/01/2019 USD SR LIEN	3IU2D8	13,720.25
PERKINS RANDY 2012 IRR FI		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	3,615.29
PERKINS RANDY 2012 IRR FI		JPMORGAN CHASE & CO. FRN 03/01/2021 USLIB 3MO +148.00BP SR LIEN	2DNLU3	12,764.63
PERKINS RANDY 2012 IRR FI		MCKESSON CORPORATION 2.284% 03/15/2019 USD SR LIEN	4R20Y5	12,707.38
PERKINS RANDY 2012 IRR FI		MORGAN STANLEY 2.65% 01/27/2020 USD SR LIEN	90SJE0	12,681.25
PERKINS RANDY 2012 IRR FI		NATIONAL RURAL UTIL COOP 1.65% 02/08/2019 SER 3YR	2D98B09	12,598.13
PERKINS RANDY 2012 IRR FI		SANOFI-AVENTIS 4.0% 03/29/2021 USD SR LIEN	SMROY6	13,707.13
PERKINS RANDY 2012 IRR FI		STARBUCKS CORPORATION 2.1% 02/04/2021 SR LIEN	2D6S09	12,780.25
PERKINS RANDY 2012 IRR FI		SUNTRUST BANKS INC 2.9% 03/03/2021 SR LIEN	2DOCU1	12,716.38
PERKINS RANDY 2012 IRR FI		THE WESTERN UNION COMPANY 5.93% 10/01/2016 SER B SR LIEN	3I8H17	12,748.13
PERKINS RANDY 2012 IRR FI		THOMSON REUTERS CORPORATION 1.65% 09/29/2017 USD SR LIEN	6VM003	12,519.25
PERKINS RANDY 2012 IRR FI		UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB LIEN 1.778% 0.90EFO3	2DMZF03	12,579.88
PERKINS RANDY 2012 IRR FI		UNITEDHEALTH GROUP INCORPORATE 1.7% 02/15/2019 SR LIEN	2DMZD8	12,647.00
PERKINS RANDY 2012 IRR FI		VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9% 06/11/13-02/1:2DR417	2DR417	12,713.63
PERKINS RANDY 2012 IRR FI		WELLS FARGO BANK, NATIONAL ASS FRN 06/15/2017 USD SER BKNT USLI 4XT4R0	4XT4R0	12,477.00
PERKINS RANDY 2012 IRR FI		WHIRLPOOL CORPORATION 1.65% 11/01/2017 USD SR LIEN	5VIAD7	12,533.75
TOTAL				284,367.54

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PERKINS RANDY 2012 IRR ADV or Time Frame April 2016 (AD DI)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS RANDY 2012 IRR ADV		GS TACTICAL TILT IMPLEMENTATION FUND INST	TIIFX	99,273.02
PERKINS RANDY 2012 IRR ADV		U S DOLLAR	USD	1,006.38
PERKINS RANDY 2012 IRR ADV		BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAP	OYIDEE31	10,897.88
PERKINS RANDY 2012 IRR ADV		DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES UP	ODIDEE15	10,769.63
PERKINS RANDY 2012 IRR ADV		DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	DBEF	17,217.56
PERKINS RANDY 2012 IRR ADV		JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED	OJIDEE29	15,036.15
PERKINS RANDY 2012 IRR ADV		SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	RWX	14,667.15
PERKINS RANDY 2012 IRR ADV		VANGUARD FTSE DEVELOPED MKTS CMN ETF	VEA	48,732.53
PERKINS RANDY 2012 IRR ADV		VANGUARD FTSE EMERGING MKTS ETF	VWO	12,662.13
PERKINS RANDY 2012 IRR ADV		GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	GSFRX	25,036.91
PERKINS RANDY 2012 IRR ADV		GS HIGH YIELD FUND INSTITUTIONAL SHARES	GSHIX	25,366.92
PERKINS RANDY 2012 IRR ADV		GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	GHYIX	55,699.92
PERKINS RANDY 2012 IRR ADV		GS MLP ENERGY INFRASTRUCTURE I	GMLPX	28,844.07
PERKINS RANDY 2012 IRR ADV		ISHARES RUSSELL 2000 GROWTH ETF	IWO	6,535.91
PERKINS RANDY 2012 IRR ADV		ISHARES RUSSELL 2000 VALUE ETF	IWN	13,561.73
PERKINS RANDY 2012 IRR ADV		SPDR S&P 500 ETF TRUST	SPY	172,802.05
PERKINS RANDY 2012 IRR ADV		VANGUARD REIT INDEX FUND CMN	VNQ	14,013.39
TOTAL				572,123.30

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PERKINS RANDAL LIVING TR AI . for Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments
Acct Name Acct Number Description Symbol Mkt Val (USD)

PERKINS RANDAL LIVING TR AI GOLDMAN SACHS BANK DEPOSIT (BD *BDANOW 26162.03

Non-Priced Alternative Investments

	Acct Number	CUSIP	Computed Market Value (Base)
MOUNT KELLETT CAPITAL PARTNERS ACCESS LP (c)(r)	9S199J1P6		620574.98
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP (c)(r)	9S199J859		93227.84
BROAD STREET SENIOR CREDIT PARTNERS, L.P. (c)	9S199P0N8		80788
GOLDMAN SACHS REAL ESTATE MEZZANINE PARTNERS (U.S.) LIMITED	9S199R3V3		402921
TOTAL			1197511.82

(c) Contributions may include fees. Distributions may be net of fees.

(f) The values displayed are initial values provided by the Fund Administrator and are under review. Your monthly statement will reflect the updated value, if applicable.

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

PERKINS SALLY 2012 IRR TR for Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments				
Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS SALLY 2012 IRR TR		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	382,471.90

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PERKINS SAILY 2012 IRR ADV

for Time Frame April 2016 (AD DJ)

Base Currency :USD and Custodian :Goldman Sachs & Company

Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS SAILY 2012 IRR ADV			GS TACTICAL TILT IMPLEMENTATION FUND INST	TTIFX	99,273.02
PERKINS SAILY 2012 IRR ADV			U S DOLLAR	USD	1,006.38
PERKINS SAILY 2012 IRR ADV			BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVEREC OVIDEE31		10,897.88
PERKINS SAILY 2012 IRR ADV			DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICE ODIDE15		10,769.63
PERKINS SAILY 2012 IRR ADV			DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	DBEF	17,217.56
PERKINS SAILY 2012 IRR ADV			JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEV/ OJIDEE29	RWX	15,036.15
PERKINS SAILY 2012 IRR ADV			SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	VEA	14,667.15
PERKINS SAILY 2012 IRR ADV			VANGUARD FTSE DEVELOPED MKTS CMN ETF	VEA	48,732.53
PERKINS SAILY 2012 IRR ADV			VANGUARD FTSE EMERGING MKTS ETF	VWO	12,662.13
PERKINS SAILY 2012 IRR ADV			GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	GSFRX	25,036.91
PERKINS SAILY 2012 IRR ADV			GS HIGH YIELD FUND INSTITUTIONAL SHARES	GSHIX	25,366.92
PERKINS SAILY 2012 IRR ADV			GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	GHIYX	55,699.92
PERKINS SAILY 2012 IRR ADV			GS MLP ENERGY INFRASTRUCTURE I	GMLPX	28,844.07
PERKINS SAILY 2012 IRR ADV			ISHARES RUSSELL 2000 GROWTH ETF	IWO	6,535.91
PERKINS SAILY 2012 IRR ADV			ISHARES RUSSELL 2000 VALUE ETF	IWN	13,561.73
PERKINS SAILY 2012 IRR ADV			,PDR S&P 500 ETF TRUST	SPY	172,802.05
PERKINS SAILY 2012 IRR ADV			VANGUARD REIT INDEX FUND CMN	VNOQ	14,013.39
TOTAL					572,123.30

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PERKINS SALLY 2012 IRR FI : : for Time Frame April 2016 (AD DJ)(GS)
 Separate Account Strategy : GS: Corporate Fixed Income

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments

Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS SALLY 2012 IRR FI		ABBVIE INC 2.5% 05/14/2020 USD SR LIEN	90ERS1	12,713.63
PERKINS SALLY 2012 IRR FI		ACTAVIS FUNDING SCS 2.35% 03/12/2018 USD SR LIEN	9.10E+07	12,636.88
PERKINS SALLY 2012 IRR FI		ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 SR LIEN	40S9Q9	12,838.00
PERKINS SALLY 2012 IRR FI		APPLE INC. 1.7% 02/22/2019 SR LIEN	2DLMP7	12,670.88
PERKINS SALLY 2012 IRR FI		AT&T INC. 2.45% 06/30/2020 USD SR LIEN	90DX72	12,695.75
PERKINS SALLY 2012 IRR FI		DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 USD SR LIEN	3VJFE1	12,495.50
PERKINS SALLY 2012 IRR FI		EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN	2DOLX7	12,807.63
PERKINS SALLY 2012 IRR FI		FPL GROUP CAPITAL INC 6.0% 03/01/2019 USD SR LIEN	3JU2D8	13,720.25
PERKINS SALLY 2012 IRR FI		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	3,615.29
PERKINS SALLY 2012 IRR FI		JPMORGAN CHASE & CO. FRN 03/01/2021 USLIB 3MO +148.00BP SR LIEN CPN C 2DNLU3	12.764.63	12,764.63
PERKINS SALLY 2012 IRR FI		WICKESON CORPORATION 2.284% 03/15/2019 USD SR LIEN	4R20Y5	12,707.38
PERKINS SALLY 2012 IRR FI		MORGAN STANLEY 2.65% 01/27/2020 USD SR LIEN	905JEO	12,681.25
PERKINS SALLY 2012 IRR FI		NATIONAL RURAL UTIL COOP 1.65% 02/08/2019 SER 3YR	2D9B09	12,598.13
PERKINS SALLY 2012 IRR FI		SANOFI-AVENTIS 4.0% 03/29/2021 USD SR LIEN	5MROY6	13,707.13
PERKINS SALLY 2012 IRR FI		STARBUCKS CORPORATION 2.1% 02/04/2021 SR LIEN	2D6S09	12,780.25
PERKINS SALLY 2012 IRR FI		SUNTRUST BANKS INC 2.9% 03/03/2021 SR LIEN	2DOCU1	12,716.38
PERKINS SALLY 2012 IRR FI		THE WESTERN UNION COMPANY 5.93% 10/01/2016 SER B SR LIEN	3B8H17	12,748.13
PERKINS SALLY 2012 IRR FI		THOMSON REUTERS CORPORATION 1.65% 09/29/2017 USD SR LIEN	6VMMD03	12,519.25
PERKINS SALLY 2012 IRR FI		UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB LIEN 1.778% 05/04/ 90EFO3	12.579.88	12,579.88
PERKINS SALLY 2012 IRR FI		UNITEDHEALTH GROUP INCORPORATE 1.7% 02/15/2019 SR LIEN	2DMZD8	12,647.00
PERKINS SALLY 2012 IRR FI		VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9% 06/11/13-02/15/18	ZDR4L7	12,713.63
PERKINS SALLY 2012 IRR FI		WELLS FARGO BANK, NATIONAL ASS FRN 06/15/2017 USD SER BKNT USLIB 3MC 4XT4R0	12.477.00	12,477.00
PERKINS SALLY 2012 IRR FI		WHIRLPOOL CORPORATION 1.65% 11/01/2017 USD SR LIEN	5VIAD7	12,533.75
TOTAL				284,367.54

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

PERKINS SALLY LIVING TRUST BR () for Time Frame April 2016 (ND)

Base Currency : USD and Custodian : Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description Symbol	Mkt Val (USD)
	PERKINS SALLY LIVING TRUST BR		GOLDMAN *BDANOW	353,330.63

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ABSS FAMILY VENTURES LLC

Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company

Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
	ABSS FAMILY VENTURES LLC		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	82,367.83

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ABSS FAMILY LTD BROKERAGE

-

Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company

Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
	ABSS FAMILY LTD BROKERAGE		LDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	99.92

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

ABSS LLC WEITZ: DYNAMIC EQ	WELLS FARGO & CO (NEW) CMN	WFC	2,249.10
ABSS LLC WEITZ: DYNAMIC EQ	WILLIS TOWERS WATSON PLC CMN	WLTW	2,060.85
	Dividends Earned But Not Yet Paid		32.23
TOTAL			118,483.36

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ABSS LLC SMEAD: DYNAMIC EQ (-S for Time Frame April 2016 (AD DJ)(SA)
 Separate Account Strategy : Smead: Dynamic Equity

Base Currency : USD and Custodian : Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
ABSS LLC SMEAD: DYNAMIC EQ			ACCENTURE PLC CMN	ACN	3,782.82
ABSS LLC SMEAD: DYNAMIC EQ			AFLAC INCORPORATED CMN	AFL	6,379.73
ABSS LLC SMEAD: DYNAMIC EQ			AMERICAN EXPRESS CO. CMN	AXP	5,496.12
ABSS LLC SMEAD: DYNAMIC EQ			AMGEN INC. CMN	AMGN	7,954.58
ABSS LLC SMEAD: DYNAMIC EQ			BANK OF AMERICA CORP CMN	BAC	5,161.52
ABSS LLC SMEAD: DYNAMIC EQ			BERKSHIRE HATHAWAY INC. CLASS B	BRKB	7,092.15
ABSS LLC SMEAD: DYNAMIC EQ			CABELA'S INCORPORATED CMN CLASS A	CAB	5,201.96
ABSS LLC SMEAD: DYNAMIC EQ			COMCAST CORPORATION CMN CLASS A VOTING	CMCSA	3,964.59
ABSS LLC SMEAD: DYNAMIC EQ			EBAY INC. CMN	EBAY	3,395.77
ABSS LLC SMEAD: DYNAMIC EQ			GANNETT CO. INC. CMN	GCI	5,290.90
ABSS LLC SMEAD: DYNAMIC EQ			GILEAD SCIENCES CMN	GILD	3,418.14
ABSS LLC SMEAD: DYNAMIC EQ			GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	3,543.29
ABSS LLC SMEAD: DYNAMIC EQ			H & R BLOCK INC. CMN	HRB	1,776.06
ABSS LLC SMEAD: DYNAMIC EQ			JOHNSON & JOHNSON CMN	JNJ	2,493.78
ABSS LLC SMEAD: DYNAMIC EQ			JPMORGAN CHASE & CO CMN	JPM	6,193.60
ABSS LLC SMEAD: DYNAMIC EQ			MERCK & CO., INC. CMN	MRK	4,359.78
ABSS LLC SMEAD: DYNAMIC EQ			N V R INC CMN	NVR	8,306.45
ABSS LLC SMEAD: DYNAMIC EQ			NEWS CORPORATION CMN SERIES CLASS A	NWSA	3,120.53
ABSS LLC SMEAD: DYNAMIC EQ			NORSTROM INC CMN	JWN	3,604.67
ABSS LLC SMEAD: DYNAMIC EQ			PAYPAL HOLDINGS INC CMN	PYPL	5,397.05
ABSS LLC SMEAD: DYNAMIC EQ			PFIZER INC. CMN	PFE	4,407.67
ABSS LLC SMEAD: DYNAMIC EQ			STARBUCKS CORP. CMN	SBUX	1,461.98
ABSS LLC SMEAD: DYNAMIC EQ			TEGNA INC CMN	TGNA	6,686.80
ABSS LLC SMEAD: DYNAMIC EQ			THE HOME DEPOT, INC. CMN	HD	4,686.15
ABSS LLC SMEAD: DYNAMIC EQ			U S DOLLAR	USD	1,236.35
ABSS LLC SMEAD: DYNAMIC EQ			WALGREENS BOOTS ALLIANCE, INC. CMN	WBA	3,309.94
ABSS LLC SMEAD: DYNAMIC EQ			WALT DISNEY COMPANY (THE) CMN	DIS	4,336.92
ABSS LLC SMEAD: DYNAMIC EQ			WELLS FARGO & CO (NEW) CMN	WFC	5,197.92
ABSS LLC SMEAD: DYNAMIC EQ			Dividends Earned But Not Yet Paid		96.96
TOTAL					127,354.15

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

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments

Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
ABSS, LLC NEUBERGER BERMAN SCV		ACCURAY INC CMN	ARAY	892.44
ABSS, LLC NEUBERGER BERMAN SCV		ACXIOM CORP CMN	ACXM	1,911.39
ABSS, LLC NEUBERGER BERMAN SCV		AEROVIRONMENT, INC. CMN -	AVAV	1,068.56
ABSS, LLC NEUBERGER BERMAN SCV		ALLSCRIPTS HEALTHCARE SOL INC CMN	MDRX	1,698.45
ABSS, LLC NEUBERGER BERMAN SCV		ANALOGIC CORP (NEW) CMN	ALOG	513.44
ABSS, LLC NEUBERGER BERMAN SCV		ARRIS INTL PLC CMN	ARRS	1,758.98
ABSS, LLC NEUBERGER BERMAN SCV		ATLANTIC POWER CORPORATION CMN	AT	679.63
ABSS, LLC NEUBERGER BERMAN SCV		AVERY DENNISON CORPORATION CMN	AVY	2,105.69
ABSS, LLC NEUBERGER BERMAN SCV		AVIS BUDGET GROUP, INC. CMN	CAR	1,255.00
ABSS, LLC NEUBERGER BERMAN SCV		BANKRATE, INC. CMN	RATE	733.49
ABSS, LLC NEUBERGER BERMAN SCV		BANKUNITED INC CMN	BKU	1,518.00
ABSS, LLC NEUBERGER BERMAN SCV		BROCADE COMMUNICATIONS SYSTEMS CMN	BROD	961.00
ABSS, LLC NEUBERGER BERMAN SCV		CADENCE DESIGN SYSTEMS INC CMN	CDNS	863.83
ABSS, LLC NEUBERGER BERMAN SCV		CEVA INC CMN	CEVA	657.21
ABSS, LLC NEUBERGER BERMAN SCV		CHARLES RIV LABS INTL INC CMN	CRL	2,952.81
ABSS, LLC NEUBERGER BERMAN SCV		CHEMTURA CORPORATION CMN	CHMT	1,211.48
ABSS, LLC NEUBERGER BERMAN SCV		CIENA CORPORATION CMN	CIEN	1,762.94
ABSS, LLC NEUBERGER BERMAN SCV		CLEAN HARBORS INC CMN	CLH	1,506.70
ABSS, LLC NEUBERGER BERMAN SCV		CLIFS NATURAL RESOURCES INC. CMN	CLF	744.39
ABSS, LLC NEUBERGER BERMAN SCV		COMERICA INCORPORATED CMN	CMA	1,121.10
ABSS, LLC NEUBERGER BERMAN SCV		COMMUNICATIONS SALES & LEASING INC CMN	CSAL	865.32
ABSS, LLC NEUBERGER BERMAN SCV		CONVERGYS CORPORATION CMN	CVG	642.63
ABSS, LLC NEUBERGER BERMAN SCV		CORELOGIC INC CMN	CLGX	2,359.42
ABSS, LLC NEUBERGER BERMAN SCV		COVANTA HOLDING CORP CMN	CVA	1,455.27
ABSS, LLC NEUBERGER BERMAN SCV		COVISINT CORPORATION CMN	COVS	290.45
ABSS, LLC NEUBERGER BERMAN SCV		CROCS, INC. CMN	CROX	473.86
ABSS, LLC NEUBERGER BERMAN SCV		CROWN HOLDINGS INC CMN	CCK	2,422.92
ABSS, LLC NEUBERGER BERMAN SCV		CROWN MEDIA HOLDINGS, INC. CMN CLASS A		308.00
ABSS, LLC NEUBERGER BERMAN SCV		CYPRESS SEMICONDUCTOR CORPORAT CMN	CY	837.53
ABSS, LLC NEUBERGER BERMAN SCV		DANAOS CORPORATION CMN	DAC	327.85
ABSS, LLC NEUBERGER BERMAN SCV		DECKERS OUTDOORS CORP CMN	DECK	867.15
ABSS, LLC NEUBERGER BERMAN SCV		DOLBY LABORATORIES, INC. CMN CLASS A	DLB	273.76
ABSS, LLC NEUBERGER BERMAN SCV		DST SYSTEM INC COMMON STOCK	DST	1,297.31

ABSS, LLC NEUBERGER BERMAN SCV	DYNEGY INC NEW DEL CMN	DYN	1,714.52
ABSS, LLC NEUBERGER BERMAN SCV	ELIZABETH ARDEN INC CMN	RDEN	470.58
ABSS, LLC NEUBERGER BERMAN SCV	EXPRESS, INC. CMN	EXPR	1,177.16
ABSS, LLC NEUBERGER BERMAN SCV	FIRST NIAGARA FINANCIAL GROUP, CMN	FNFG	535.92
ABSS, LLC NEUBERGER BERMAN SCV	FLUIDIGM CORP CMN	FLDM	443.08
ABSS, LLC NEUBERGER BERMAN SCV	FORMFACTOR INC CMN	FORM	850.85
ABSS, LLC NEUBERGER BERMAN SCV	GNC HOLDINGS INC. CMN CLASS A	GNC	761.25
ABSS, LLC NEUBERGER BERMAN SCV	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	4,806.10
ABSS, LLC NEUBERGER BERMAN SCV	HARSCO CORPORATION CMN	HSC	618.60
ABSS, LLC NEUBERGER BERMAN SCV	HEARTWARE INTERNATIONAL INC CMN	HTWR	391.98
ABSS, LLC NEUBERGER BERMAN SCV	HUNTINGTON BANCSHARES INCORPOR CMN	HBAN	1,843.50
ABSS, LLC NEUBERGER BERMAN SCV	II-VI INC CMN	IIVI	1,033.07
ABSS, LLC NEUBERGER BERMAN SCV	INFINERA CORPORATION CMN	INFN	1,212.78
ABSS, LLC NEUBERGER BERMAN SCV	ION GEOPHYSICAL CORPORATION CMN	IO	91.60
ABSS, LLC NEUBERGER BERMAN SCV	IRBOT CORPORATION CMN	IRBT	579.39
ABSS, LLC NEUBERGER BERMAN SCV	ITRON INC CMN	ITRI	1,480.32
ABSS, LLC NEUBERGER BERMAN SCV	ITT CORPORATION CMN	ITT	901.70
ABSS, LLC NEUBERGER BERMAN SCV	KBR, INC. CMN	KBR	1,602.68
ABSS, LLC NEUBERGER BERMAN SCV	KEYW HOLDING CORP CMN	KEYW	1,167.86
ABSS, LLC NEUBERGER BERMAN SCV	LUMINEX CORP DEL CMN	LMNX	527.63
ABSS, LLC NEUBERGER BERMAN SCV	MA COM TECHNOLOGY SOLUTIONS CMN	MTSI	1,472.04
ABSS, LLC NEUBERGER BERMAN SCV	MANITOWOC CO INC CMN	MTW	477.38
ABSS, LLC NEUBERGER BERMAN SCV	MANITOWOC FOODSERVICE, INC. CMN	MFS	758.01
ABSS, LLC NEUBERGER BERMAN SCV	MAXWELL TECHNOLOGIES INC. CMN	MXWL	646.82
ABSS, LLC NEUBERGER BERMAN SCV	MCDERMOTT INTL CMN	MDR	345.04
ABSS, LLC NEUBERGER BERMAN SCV	MELANOX TECHNOLOGIES, LTD. CMN	MLNX	1,286.69
ABSS, LLC NEUBERGER BERMAN SCV	MERCURY SYSTEMS INC CMN	MRCY	1,418.85
ABSS, LLC NEUBERGER BERMAN SCV	MERITOR INC CMN	MTOR	707.63
ABSS, LLC NEUBERGER BERMAN SCV	MONEYGRAM INTERNATIONAL, INC. CMN	MGI	551.96
ABSS, LLC NEUBERGER BERMAN SCV	NEUSTAR INC. CMN CLASS A	NSR	1,485.74
ABSS, LLC NEUBERGER BERMAN SCV	NEW YORK & COMPANY, INC. CMN	NWY	196.23
ABSS, LLC NEUBERGER BERMAN SCV	NRG ENERGY, INC. CMN	NRG	1,117.40
ABSS, LLC NEUBERGER BERMAN SCV	NUANCE COMMUNICATIONS, INC. CMN	NUAN	1,808.20
ABSS, LLC NEUBERGER BERMAN SCV	OFFICE DEPOT INC CMN	ODP	836.43
ABSS, LLC NEUBERGER BERMAN SCV	ORMAT TECHNOLOGIES, INC. CMN	ORA	1,226.05
ABSS, LLC NEUBERGER BERMAN SCV	OSI SYSTEMS INC CMN	OSIS	814.24
ABSS, LLC NEUBERGER BERMAN SCV	OWENS CORNING CMN	OC	1,197.82
ABSS, LLC NEUBERGER BERMAN SCV	QUANTUM CORPORATION DLT & STORAGE SYSTEMS	QTM	148.22
ABSS, LLC NEUBERGER BERMAN SCV	RAMBUS INC CMN	RMBS	2,111.94
ABSS, LLC NEUBERGER BERMAN SCV	ROVI CORPORATION CMN	ROVI	1,924.99
ABSS, LLC NEUBERGER BERMAN SCV	RUDOLPH TECHNOLOGIES, INC. CMN	RTEC	457.71
ABSS, LLC NEUBERGER BERMAN SCV	RYDER SYSTEM INC CMN	R	1,395.63
ABSS, LLC NEUBERGER BERMAN SCV	SEACHANGE INTERNATIONAL INC CMN	SEAC	423.36

ABSS, LLC NEUBERGER BERMAN SCV	SELECT COMFORT CORPORATION CMN	SCSS	746.57
ABSS, LLC NEUBERGER BERMAN SCV	SILVER SPRING NETWORKS, INC. CMN	SSNI	1,204.79
ABSS, LLC NEUBERGER BERMAN SCV	SQNS NETWORKS INC CMN	SQNS	807.42
ABSS, LLC NEUBERGER BERMAN SCV	PIRIT AEROSYSTEMS HOLDINGS INC CMN	SPR	2,357.50
ABSS, LLC NEUBERGER BERMAN SCV	TCF FINANCIAL CORP MINN	TCB	1,589.06
ABSS, LLC NEUBERGER BERMAN SCV	TELEDYNE TECHNOLOGIES INC CMN	TDY	1,045.69
ABSS, LLC NEUBERGER BERMAN SCV	TELEPHONE AND DATA SYS INC CMN	TDS	584.01
ABSS, LLC NEUBERGER BERMAN SCV	TETRA TECHNOLOGIES INC (DEL) CMN	TTI	1,040.40
ABSS, LLC NEUBERGER BERMAN SCV	TEXAS CAPITAL BANCSHARES, INC. CMN	TCBI	1,053.86
ABSS, LLC NEUBERGER BERMAN SCV	TEXTRON INC. DEL. CMN	TXT	1,344.13
ABSS, LLC NEUBERGER BERMAN SCV	TWIN DISC INCORPORATED CMN	TWIN	404.13
ABSS, LLC NEUBERGER BERMAN SCV	U S DOLLAR	USD	(353.97)
ABSS, LLC NEUBERGER BERMAN SCV	ULTRATECH INC CMN	UTEK	2,293.72
ABSS, LLC NEUBERGER BERMAN SCV	UMPOUA HLDGS CORP CMN	UMPO	1,606.75
ABSS, LLC NEUBERGER BERMAN SCV	UNITED STATES CELLULAR CORPORA CMN	USM	596.96
ABSS, LLC NEUBERGER BERMAN SCV	VALMONT INDUSTRIES INC CMN	VMI	982.66
ABSS, LLC NEUBERGER BERMAN SCV	VEECO INSTRUMENTS INC CMN	VECO	879.08
ABSS, LLC NEUBERGER BERMAN SCV	VERIFONE SYSTEMS INC CMN	PAY	825.34
ABSS, LLC NEUBERGER BERMAN SCV	VERINT SYSTEMS INC CMN	VRNT	2,064.24
ABSS, LLC NEUBERGER BERMAN SCV	VIAVI SOLUTIONS, INC. CMN	VIAV	641.24
ABSS, LLC NEUBERGER BERMAN SCV	XURA INC CMN	MESG	1,029.94
	Dividends Earned But Not Yet Paid		2.22
TOTAL			106,102.56

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ABSS LLC GSAM FOCUSED GR for Time Frame April 2016 (AD D)(SA)
 Separate Account Strategy : GSAM: Focused Growth 20

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments	Acct Number	Description	Symbol	Mkt Val (USD)
ABSS LLC GSAM FOCUSED GR 20		ABBOTT LABORATORIES CMN	ABT	6,233.73
ABSS LLC GSAM FOCUSED GR 20		ALLERGAN PLC CMN	AGN	4,439.48
ABSS LLC GSAM FOCUSED GR 20		ALPHABET INC. CMN CLASS A	GOOGL	9,202.44
ABSS LLC GSAM FOCUSED GR 20		AMERICAN TOWER CORPORATION CMN	AMT	8,941.02
ABSS LLC GSAM FOCUSED GR 20		APPLE, INC. CMN	AAPL	12,584.60
ABSS LLC GSAM FOCUSED GR 20		BIOGEN INC. CMN	BIIB	1,993.68
ABSS LLC GSAM FOCUSED GR 20		BORGWARNER INC. CMN	BWA	3,044.22
ABSS LLC GSAM FOCUSED GR 20		COSTCO WHOLESALE CORPORATION CMN	COST	8,073.09
ABSS LLC GSAM FOCUSED GR 20		EQUINIX, INC. REIT	EQIX	6,441.83
ABSS LLC GSAM FOCUSED GR 20		FACEBOOK, INC. CMN CLASS A	FB	7,701.49
ABSS LLC GSAM FOCUSED GR 20		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	7,078.64
ABSS LLC GSAM FOCUSED GR 20		HONEYWELL INTL INC CMN	HON	5,342.12
ABSS LLC GSAM FOCUSED GR 20		INTERCONTINENTAL EXCHANGE INC CMN	ICE	6,300.79
ABSS LLC GSAM FOCUSED GR 20		KANSAS CITY SOUTHERN CMN	KSU	4,950.69
ABSS LLC GSAM FOCUSED GR 20		KATE SPADE & COMPANY CMN	KATE	4,830.81
ABSS LLC GSAM FOCUSED GR 20		MASTERCARD INCORPORATED CMN CLASS A	MA	8,098.67
ABSS LLC GSAM FOCUSED GR 20		MC DONALDS CORP CMN	MCD	5,818.54
ABSS LLC GSAM FOCUSED GR 20		NIKE CLASS-B CMN CLASS B	NIKE	7,839.02
ABSS LLC GSAM FOCUSED GR 20		SHERWIN-WILLIAMS CO CMN	SHW	4,956.10
ABSS LLC GSAM FOCUSED GR 20		U S DOLLAR	USD	(359.78)
ABSS LLC GSAM FOCUSED GR 20		WALGREENS BOOTS ALLIANCE, INC. CMN	WBA	5,113.56
		Dividends Earned But Not Yet Paid		84.81
TOTAL				128,709.51

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ABSS, LLC ADVISORY or Time Frame April 2016 (AD DJ)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments								
Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)				
ABSS, LLC ADVISORY		GS TACTICAL TILT IMPLEMENTATION FUND INST	TTIFX	400,280.73				
ABSS, LLC ADVISORY		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	0.24				
ABSS, LLC ADVISORY		U S DOLLAR	USD	2,441.08				
ABSS, LLC ADVISORY		BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED	OYIDEE31	32,693.63				
ABSS, LLC ADVISORY		DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASKET OF INDICES	ODIDEE15	32,308.88				
ABSS, LLC ADVISORY		DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	DBEF	201,961.69				
ABSS, LLC ADVISORY		FIRST EAGLE OVERSEAS FUND I	SGOIX	101,951.26				
ABSS, LLC ADVISORY		JOHCM INTERNATIONAL SELECT FUND INSTITUTIONAL	JOHIX	100,453.18				
ABSS, LLC ADVISORY		IPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVE	OJIDEE29	55,302.45				
ABSS, LLC ADVISORY		SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	RWX	78,471.90				
ABSS, LLC ADVISORY		VANGUARD FTSE DEVELOPED MKTS CMN ETF	VEA	86,727.38				
ABSS, LLC ADVISORY		VANGUARD FTSE EMERGING MKTS ETF	VWO	90,206.73				
ABSS, LLC ADVISORY		3S HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	GSFRX	131,972.25				
ABSS, LLC ADVISORY		GS HIGH YIELD FUND INSTITUTIONAL SHARES	GSHIX	135,806.94				
ABSS, LLC ADVISORY		GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	GHYIX	150,057.40				
ABSS, LLC ADVISORY		ISHARES RUSSELL 2000 GROWTH ETF	IWO	51,952.13				
ABSS, LLC ADVISORY		SPDR S&P 500 ETF TRUST	SPY	487,611.26				
ABSS, LLC ADVISORY		VANGUARD REIT INDEX FUND CMN	VNO	75,079.03				
TOTAL				2,215,278.11				

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ABSS, LLC BROKERAGE - 9r Time Frame April 2016 (ND)

Base Currency :USD and Custodian :Goldman Sachs & Company
Positions as of 30-Apr-2016

Primary Investments	Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
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	ABSS, LLC BROKERAGE		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	262,792.47
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Non Marketable Investments	Acct Number	CUSIP	Mkt Val(Base)
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	ENERGY INVESTMENT OPPORTUNITIES LLC CLASS A2 SERIES	9A106KXC8	41,261.41
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Non-Priced Alternative Investments	Acct Number	CUSIP	Computed Market Value (Base)
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	DST OPPORTUNITIES ACCESS LP (c)(f)	9S199JBO3	12,342.26
	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP (c)(f)	9S199JBS9	18,646.32
	U.S. REAL PROPERTY INCOME FUND, L.P. (c)	9S199JAE8	136,197.50
	BROAD STREET SENIOR CREDIT PARTNERS, L.P. (c)	9S199PON8	16,157.00
	TOTAL		183,343.08

Priced Alternative Investments	Acct Number	CUSIP	Mkt Val(Base)
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	GLOBAL TACTICAL TRADING MANAGERS LLC CLASS A SERIES	9S1993XS0	105,143.85
	HEDGE FUND OPPORTUNITIES LLC CLASS A SERIES 113	9S1993X35	173,993.63
	TOTAL		279,137.48

Account Total Value 766,534.44

(c) Contributions may include fees. Distributions may be net of fees.
(f) The values displayed are initial values provided by the Fund Administrator and are under review. Your monthly statement will reflect the updated value, if applicable.
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ABSS LLC - for Time Frame April 2016 (AD DJ)(GS)
 Separate Account Strategy : GS: Corporate Fixed Income

Base Currency : USD and Custodian : Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments			Symbol	Mkt Val (USD)
Acct Name	Acct Number	Description		
ABSS LLC FI		ABBEY NATIONAL TREASURY SERVIC 3.05% 08/23/2018 USD SR LIEN	2DIYM8	25,777.75
ABSS LLC FI		ABBVIE INC 2.5% 05/14/2020 USD SR LIEN	90ERS1	38,140.88
ABSS LLC FI		ACTAVIS FUNDING SCS 1.85% 03/01/2017 USD SR LIEN	9098I5	25,087.00
ABSS LLC FI		ACTAVIS FUNDING SCS 3.0% 03/12/2020 USD SR LIEN	9097Q8	12,768.00
ABSS LLC FI		ADVANCE AUTO PARTS INC 5.75% 05/01/2020 USD SR LIEN	3IBNP0	20,492.63
ABSS LLC FI		AIR LEASE CORPORATION STEP 04/01/2017 USD SER B SR LIEN 5.625% 08/26/13-04/01/17	3V59S9	19,359.00
ABSS LLC FI		AMERICAN EXPRESS CREDIT CORP MTN 2.375% 05/26/2020 USD SR LIEN	90H4I1	44,632.88
ABSS LLC FI		AMERICAN INTERNATIONAL GROUP, 3.3% 03/01/2021 SER SR LIEN	2DN4D0	32,216.56
ABSS LLC FI		AMERICAN TOWER CORPORATION 2.8% 06/01/2020 USD SR LIEN	90EPN4	25,281.50
ABSS LLC FI		AMPHENOL CORPORATION 2.55% 01/30/2019 USD SR LIEN	3DU7Q0	18,961.13
ABSS LLC FI		ANHUSER-BUSCH INBEV FIN 2.65% 02/01/2021 SR LIEN	40S9Q9	51,352.00
ABSS LLC FI		APPLE INC. FRN 05/06/2020 USD USLIB 3MO +30.008P SR LIEN CPN 02/13/16-05/12/16 0.9172% 90EVU8	3KH1I0	18,553.13
ABSS LLC FI		AT&T INC. 5.5% 02/01/2018 USD SR LIEN	3G44T2	20,076.38
ABSS LLC FI		AUTONATION, INC. 6.75% 04/15/2018 USD SR LIEN	90X8Z3	20,135.63
ABSS LLC FI		BANK OF AMERICA CORPORATION MTN 2.625% 10/19/2020 SR LIEN	6VAI12	18,919.50
ABSS LLC FI		CBS CORP 2.3% 08/15/2019 USD SR LIEN	2NINI8	38,010.75
ABSS LLC FI		CITIGROUP INC. 2.65% 10/26/2020 SR LIEN	3IHE51	12,652.50
ABSS LLC FI		CNA FINANCIAL CORPORATION 5.875% 08/15/2020 USD SR LIEN	90LSR1	13,998.38
ABSS LLC FI		CVS HEALTH CORPORATION 2.8% 07/20/2020 USD SR LIEN	2D0LX7	32,451.88
ABSS LLC FI		EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN	90EO13	25,615.25
ABSS LLC FI		ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 USD SR LIEN	3DFOX9	18,762.47
ABSS LLC FI		ETN 1.5% 11/02/2017 USD SER B SR LIEN	2DMWG4	50,166.50
ABSS LLC FI		EXPRESS SCRIPTS HOLDING 3.3% 02/25/2021 SR LIEN	90X850	25,798.00
ABSS LLC FI		FIDELITY NATIONAL INFORMATION 3.625% 10/15/2020 SR LIEN	2TIJL5	26,156.25
ABSS LLC FI		FORD MOTOR CREDIT COMPANY 8.0% 12/15/2016 SR LIEN	3JTD56	39,070.88
ABSS LLC FI		GENERAL MILLS, INC. 5.65% 02/15/2019 USD SR LIEN	*BDADDA	34,859.38
ABSS LLC FI		GOLDMAN SACHS BANK DEPOSIT (BDA)	90DTP4	9,655.90
ABSS LLC FI		HARRIS CORPORATION 1.999% 04/27/2018 USD SR LIEN	908IM7	18,735.56
ABSS LLC FI		JPMORGAN CHASE & CO. MTN 1.7% 03/01/2018 USD SER H SR LIEN	2DN4E8	18,826.69
ABSS LLC FI		JUNIPER NETWORKS INC 3.125% 02/26/2019 SR LIEN	9WIN02	19,114.88
ABSS LLC FI		KINDER MORGAN, INC. 3.05% 12/01/2019 USD SR LIEN	2THF93	24,859.50
ABSS LLC FI		LOWE'S COMPANIES, INC. 5.4% 10/15/2016 SR LIEN	3IIR97	38,293.13
ABSS LLC FI		HEAD JOHNSON NUTRITION COMPANY 4.9% 11/01/2019 USD SER B SR LIEN		27,276.25

ABSS LLC FI	MEDCO HEALTH SOLUTIONS, INC. 4.125% 09/15/2020 USD SR LIEN	3HV11	13,238.25
ABSS LLC F	MERRILL LYNCH 6.5% 07/15/2018 USD GLOBAL	40NB00	20,568.00
ABSS LLC FI	MORGAN STANLEY MTN 6.625% 04/01/2018 USD SER F SR LIEN	3JM1K1	27,272.00
ABSS LLC FI	PHILLIPS 66 PARTNERS LP 2.646% 02/15/2020 USD SR LIEN	902205	12,175.75
ABSS LLC FI	RALPH LAUREN CORPORATION 2.125% 09/26/2018 USD SR LIEN	2DXO12	25,447.00
ABSS LLC FI	RIO TINTO FINANCE (USA) PLC 1.375% 06/17/2016 SR LIEN	2DB0C2	18,758.44
ABSS LLC FI	ROCKWELL AUTOMATION, INC. 2.05% 03/01/2020 USD SR LIEN	9079K3	18,965.25
ABSS LLC FI	ROPER TECHNOLOGIES, INC. 3.0% 12/15/2020 SR LIEN	70LU30	25,790.50
ABSS LLC F	SOUTHERN POWER CO 1.85% 12/01/2017 SR LIEN	22N1E3	25,166.75
ABSS LLC FI	STRYKER CORPORATION 2.625% 03/15/2021 SR LIEN	2DPSK3	19,261.69
ABSS LLC FI	SUNTRUST BANKS, INC. 3.5% 01/20/2017 USD SR LIEN	2RULQ1	31,695.31
ABSS LLC FI	SYNCHRONY FINANCIAL 3.0% 08/15/2019 USD SR LIEN	4XY6M8	31,707.19
ABSS LLC FI	THE MCGRAW-HILL COS, INC. 5.9% 11/15/2017 SR LIEN	2TKN0	19,928.06
ABSS LLC FI	TOTAL SYSTEM SERVICES, INC. 2.375% 06/01/2018 USD SR LIEN	2D2Q18	31,265.31
ABSS LLC FI	UNITED TECHNOLOGIES CORP STEP 05/04/2018 USD JRSUB LIEN 1.778% 05/04/15-05/04/18	90EF03	44,029.56
ABSS LLC FI	VIACOM INC 2.2% 04/01/2019 USD SR LIEN	4RDM92	25,053.00
ABSS LLC FI	VORNADO REALTY L.P. 2.5% 06/30/2019 USD SR LIEN	4XG6F2	25,230.75
ABSS LLC F	VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9% 06/11/13-02/15/18	2DR417	12,713.63
ABSS LLC FI	WHIRLPOOL CORPORATION 2.4% 03/01/2019 USD SR LIEN	4RA787	38,165.63
ABSS LLC FI	WYNDHAM WORLDWIDE CORPORATION 2.95% 03/01/2017 USD SR LIEN	01ACW4	31,570.00
TOTAL			1,364,060.12

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

ABSS, LLC HARVEST: MLP
 Separate Account Strategy : Harvest: Master Limited Partnerships

Base Currency :USD and Custodian :Goldman Sachs & Company
 Positions as of 30-Apr-2016

Primary Investments	Acct Number	Description	Symbol	Mkt Val (USD)
ABSS, LLC HARVEST: MLP		ARCHROCK PARTNERS, L.P. CMN	APLP	4,806.26
ABSS, LLC HARVEST: MLP		BUCKEYE PARTNERS LP UNITS CMN	BPL	9,612.00
ABSS, LLC HARVEST: MLP		CROSSAMERICA PARTNERS LP CMN	CAPL	2,060.63
ABSS, LLC HARVEST: MLP		DOMINION MIDSTREAM PARTNERS, L CMN	DM	3,563.63
ABSS, LLC HARVEST: MLP		ENERGY TRANSFER EQUITY L P CMN	ETE	17,013.56
ABSS, LLC HARVEST: MLP		ENERGY TRANSFER PARTNERS, L.P. CMN	ETP	16,705.25
ABSS, LLC HARVEST: MLP		ENLINK MIDSTREAM PARTNERS LP CMN	ENLK	4,350.72
ABSS, LLC HARVEST: MLP		ENTERPRISE PRODUCTS PART LP CMN	EPD	20,297.75
ABSS, LLC HARVEST: MLP		EQT MIDSTREAM PARTNERS LP CMN	EQM	3,548.23
ABSS, LLC HARVEST: MLP		GENESIS ENERGY, L.P. COMMON STOCK	GEL	3,233.90
ABSS, LLC HARVEST: MLP		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADDA	12,257.89
ABSS, LLC HARVEST: MLP		KINDER MORGAN INC CMN CLASS P	KMI	13,537.56
ABSS, LLC HARVEST: MLP		MACQUARIE INFRASTRUCTURE CORP CMN	MIC	4,592.95
ABSS, LLC HARVEST: MLP		MAGELLAN MIDSTREAM PARTNERS LP CMN	MNMP	7,873.65
ABSS, LLC HARVEST: MLP		MPLX LP CMN	MPLX	8,248.69
ABSS, LLC HARVEST: MLP		PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	PAA	15,083.05
ABSS, LLC HARVEST: MLP		RICE MIDSTREAM PARTNERS, LP CMN	RMP	5,813.66
ABSS, LLC HARVEST: MLP		SHELL MIDSTREAM PARTNERS LP CMN	SHLX	6,383.13
ABSS, LLC HARVEST: MLP		TARGA RESOURCES CORP. CMN	TRGP	12,188.58
ABSS, LLC HARVEST: MLP		TESORO LOGISTICS LP CMN	TLLP	4,450.60
ABSS, LLC HARVEST: MLP		THE WILLIAMS COMPANIES, INC. CMN	WMIB	3,684.10
ABSS, LLC HARVEST: MLP		WESTERN REFINING LOGISTICS, LP CMN	WNRL	3,234.46
ABSS, LLC HARVEST: MLP		Dividends Earned But Not Yet Paid		1,749.51
TOTAL				184,289.73

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

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

PERKINS SAMANTHA IRR TR BRK

for Time Frame April 2016 (ND)

Base Currency : USD and Custodian : Goldman Sachs & Company

Positions as of 30-Apr-2016

Primary Investments

Acct Name	Acct Number	Description	Symbol	Mkt Val (USD)
PERKINS SAMANTHA IRR TR BRK		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	1,304,567.42

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Online at: www.mymerrill.com

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

24-Hour Assistance: (866) 4MLBUSINESS

Net Portfolio Value: \$499,458.35

Your Financial Advisor:
 CAMELOT 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

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)		
Total Credits	0.03	3,000.09
Total Debits	(350.82)	(2,432.18)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	4,538.16	(14,939.75)
Closing Value (04/29)		

ASSETS	April 29	March 31
Cash/Money Accounts	2,309.75	2,660.54
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments ☆	497,148.60	492,610.44
Subtotal (Long Portfolio)	499,458.35	495,270.98
TOTAL ASSETS	\$499,458.35	\$495,270.98

LIABILITIES	April 29	March 31
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$499,458.35	\$495,270.98

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

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Angelo Gordon

24-Hour Assistance: (866) 4MLBUSINESS

Angelo Gordon

April 01, 2016 - April 29, 2016

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$2,660.54

CREDITS

Funds Received

Electronic Transfers

Other Credits

Subtotal

3,000.00
3,000.00

DEBITS

Electronic Transfers

Margin Interest Charged

Other Debits

Visa Purchases

ATM/Cash Advances

Checks Written/Bill Payment

Subtotal

Net Cash Flow

(350.82)

(2,432.18)
\$567.82

OTHER TRANSACTIONS

Dividends/Interest Income

Security Purchases/Debits

Security Sales/Credits

Closing Cash/Money Accounts

Securities You Transferred In/Out

0.03

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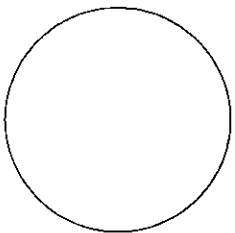
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\$2,309.75

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ASSET ALLOCATION *

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



Alternative Investments

TOTAL

Allocation

100.00%

100%

DOCUMENT PREFERENCES THIS PERIOD

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

Angelo Gordon

INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 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.	2,659	2,368	.02	0.03	2,308
Bank of America CA, N.A.	1	1	.02	0.00	1
TOTAL ML Bank Deposit Program	2,660			0.03	2,309

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.75	0.75		.75		
+ML BANK DEPOSIT PROGRAM		2,309.00	2,309.00	1.0000	2,309.00		.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			2,309.75		2,309.75		.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

April 01, 2016 - April 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	1.2379	497,148.07	(2,851.40)	499,999	(2,851)		
<i>Initial Purchase: 04/01/15</i> PARTICIPATION FUND LLC CLASS M EST MKT PRICE AS OF 03/31/16 (.4260 FRACTIONAL SHARE)									
TOTAL		500,000.00	0.53	1,2379	.53	497,148.60	(2,851.40)	(2,851)	

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	502,309.75	499,458.35	(2,851.40)			

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.

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

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

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

Notes

*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.

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
04/29	Bank Interest		BANK DEPOSIT INTEREST	.03	.09
	Subtotal (Taxable Interest)			.03	.09
NET TOTAL				.03	.09

CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	350.82	
	Subtotal (Other Debits/Credits)			350.82	
NET TOTAL				350.82	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/05	ML BANK DEPOSIT PROGRAM	351.00					
NET TOTAL		351.00					

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YOUR MERRILL LYNCH REPORT

April 01, 2016 - April 29, 2016

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

PORTFOLIO SUMMARY

	April 29	March 31	Month Change
Net Portfolio Value ☆	\$5,233,429.00	\$5,164,280.47	\$69,148.53 ▲
Your assets	\$5,233,429.00	\$5,164,280.47	\$69,148.53 ▲
Your liabilities ☆	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$5,081.92)	(\$3,262.60)	(\$1,819.32)
Securities You Transferred In/Out	-	\$10.86	(\$10.86)
Subtotal Net Contributions	(\$5,081.92)	(\$3,251.74)	(\$1,830.18)
Your Dividends/Interest Income	\$7,161.16	\$12,088.90	(\$4,927.74)
Your Market Gains/(Losses)	\$67,069.29	\$206,491.70	(\$139,422.41)
Subtotal Investment Earnings	\$74,230.45	\$218,580.60	(\$144,350.15)

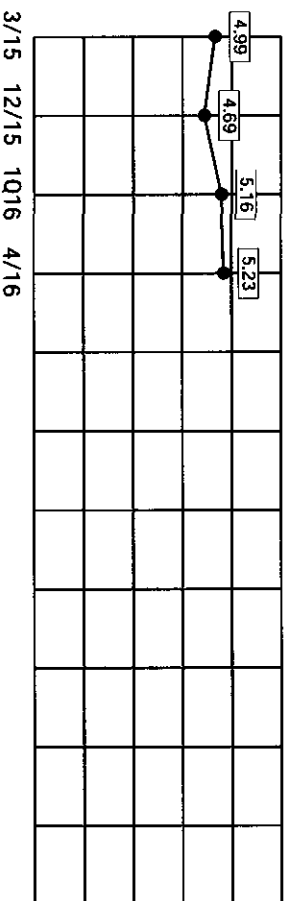
If you have questions on your statement, call 24-hour Assistance:
(866) 4MLBUSINESS
(866) 465-2874

Investment Advice and Guidance:
Call Your Financial Advisor

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

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

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☆ Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by MLP&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.

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YOUR ACCOUNTS

Account No. Account Type/Managing Firm April 29 March 31 Page

INVESTMENTS & CASH MANAGEMENT

Your life and your priorities change. Call your advisor to help ensure you're on track to pursue your financial goals.

RETIREMENT

Changing jobs? Call your financial advisor about your options for assets held in a former employer's retirement plan.

CREDIT & LENDING

A Loan Management Account can help protect you from unexpected events. Ask your financial advisor.

ESTATE PLANNING SERVICES

Gifting assets to a trust may help you minimize gift and estate taxes. Contact your financial advisor to learn more.

SOLUTIONS FOR BUSINESS

Angelo Gordon	54C-02168	WCMA/Investment Advisory Program	499,458.35	495,270.98	8
Janus LCG	54C-02169	WCMA/JANUS LCG.	239,523.45	237,161.13	13
Tortoise Cap Adv MLP	54C-02170	WCMA/TORTOISE CAPITAL ADVSRS-MLP(C)	678,007.36	620,810.21	32
Equity Income Strat	54C-02171	WCMA/Research Based-Equity Income	500,441.68	496,839.14	47
Renaissan Intl Grwth	54C-02172	WCMA/RENAISSANCE INTL GRW ADR	273,305.96	273,315.55	58
Lazard Intl Value	54C-02173	WCMA/LAZARD INTERNATIONAL	287,247.79	284,632.48	74
ClearBridge Multi Gr	54C-02174	WCMA/CLEARBRIDGE MULTICAP GR	224,772.80	224,500.68	91
ClearBridge ACG	54C-02175	WCMA/CLEARBRIDGE ACG	248,850.78	248,132.79	101
IPOs	54C-02176	WCMA	211,252.47	210,680.31	122
Tactical	54C-02177	WCMA/Investment Advisory Program	1,818,228.97	1,814,868.11	128
Cohen Steers REIT	54C-02195	WCMA/COHEN & STEERS - REIT	252,339.39	258,069.09	137
Subtotal			5,233,429.00	5,164,280.47	

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



24-Hour Assistance: (866) 4M BUSINESS

YOUR ACCOUNTS (continued)

April 01, 2016 - April 29, 2016

Account No.	Account Type/Managing Firm	April 29	March 31	Page
<p><i>These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.</i></p>				

YOUR BALANCE SHEET (for your ML accounts)

April 01, 2016 - April 29, 2016

ASSETS

	April 29	March 31
Cash/Money Accounts	396,362.24	490,494.96
Fixed Income	518,120.00	417,600.00
Equities	2,647,141.82	2,591,079.30
Mutual Funds	1,174,656.34	1,172,495.77
Options	-	-
Other	-	-
Alternative Investments	497,148.60	492,610.44
<i>Subtotal (Long Portfolio)</i>	<i>5,233,429.00</i>	<i>5,164,280.47</i>
TOTAL ASSETS	\$5,233,429.00	\$5,164,280.47

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>
NET PORTFOLIO VALUE	\$5,233,429.00	\$5,164,280.47

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill Lynch account

CASH FLOW

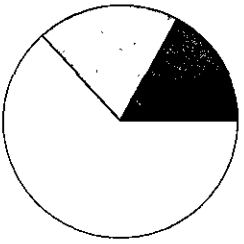
	This Report	Year to Date
Opening Cash/Money Accounts	\$490,494.96	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	46.77	855,704.50
<i>Subtotal</i>	<i>46.77</i>	<i>855,704.50</i>
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(5,128.69)	(372,615.49)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	<i>(5,128.69)</i>	<i>(372,615.49)</i>
Net Cash Flow	(\$5,081.92)	\$483,089.01
Dividends/Interest Income	7,161.16	35,365.18
Dividend Reinvestments	(1,686.90)	(4,647.06)
Security Purchases/Debits	(177,639.44)	(979,083.05)
Security Sales/Credits	83,114.38	668,931.37
Closing Cash/Money Accounts	\$396,362.24	
Securities You Transferred In/Out	-	21.66

April 01, 2016 - April 29, 2016

YOUR PORTFOLIO REVIEW

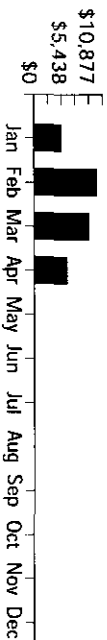
ASSET ALLOCATION*

* 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 ULTs.



Category	Current Value	Allocation
Equities	3,308,262.69	63.22%
Fixed Income	1,031,655.47	19.71%
Alternative Investments	497,148.60	9.50%
Cash/Money Accounts	396,362.24	7.57%
TOTAL	\$5,233,429.00	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	6.19	17.11
Taxable Interest	-	9,365.80
Tax-Exempt Dividends	7,154.97	25,982.27
Taxable Dividends	-	\$35,365.18
Total	\$7,161.16	\$35,365.18

Your Estimated Annual Income \$153,334.50

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

Current Value	% of Portfolio
DOUBLELINE TOTAL RETURN	9.81%
AG MORTGAGE VALUE	9.50%
+ML BANK DEPOSIT PROGRAM	7.51%
+FDIC INSURED NOT SIPC COVERED	
SPDR S&P 500 ETF TRUST	3.94%
WISDOMTREE TRUST JAPAN	3.93%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2065.30	2059.74	2043.94
Three-Month Treasury Bills	.21%	.20%	.16%
Long-Term Treasury Bonds	2.68%	2.61%	3.02%
One-Month LIBOR	.44%	.43%	.42%
NASDAQ	4775.36	4869.85	5007.41

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
54C-02168	-	-	-	-	-	-	-	-	-	-
54C-02169	-	-	-	83	83	-	-	-	630	630
54C-02170	-	-	-	-	-	-	1	9,366	1,278	10,645
54C-02171	-	-	-	1,155	1,155	-	-	-	6,315	6,316
54C-02172	-	-	-	1,290	1,290	-	-	-	1,638	1,639
54C-02173	-	-	-	634	635	-	1	-	1,415	1,416
54C-02174	-	-	-	161	161	-	-	-	877	878
54C-02175	-	-	-	201	202	-	-	-	1,009	1,009
54C-02176	-	-	-	-	2	-	6	-	-	6
54C-02177	-	3	-	2,737	2,740	-	7	-	9,759	9,766
54C-02195	-	-	-	895	895	-	-	-	3,060	3,061
TOTAL	-	\$6	-	\$7,155	\$7,161	-	\$17	\$9,366	\$25,982	\$35,365

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions		Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term	
<i>Non-Retirement</i>								
54C-02168	-	-	-	-	-	-	(2,851.40)	
54C-02169	35.48	(3,406.07)	-	-	-	4,434.97	-	
54C-02170	2,090.12	(24,024.90)	-	-	-	(49,761.40)	(120,719.82)	

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

April 01, 2016 - April 29, 2016

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Year To Date	Short Term
54C-02171	-	(6,380.24)	-	-	-	35,438.43	537.82
54C-02172	-	(5,469.22)	(408.24)	(1,005.70)	-	5,091.04	(13,575.32)
54C-02173	(264.57)	(6,430.29)	(647.87)	(647.87)	-	(566.67)	(6,718.60)
54C-02174	-	1,066.39	-	-	-	11,426.26	-
54C-02175	-	763.09	491.57	491.57	-	(1,312.31)	(5,492.21)
54C-02176	870.16	96.52	-	-	-	-	-
54C-02177	617.07	12,649.21	-	-	-	18,693.18	(29,799.55)
54C-02195	722.02	(1,571.44)	-	-	-	1,942.02	-
TOTAL	\$4,070.28	(\$32,706.95)	(\$564.54)	(\$1,162.00)	-	\$25,385.52	(\$178,619.08)

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

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



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

24-Hour Assistance: (866) 4MIBUSINESS

Net Portfolio Value: \$239,523.45

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

Janus LCG

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)	227,161.13	227,161.13
Total Credits	83.10	630.16
Total Debits	(225.50)	(881.17)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	2,504.72	(5,417.85)
Closing Value (04/29)	229,523.45	229,523.45

	April 29	March 31
ASSETS		
Cash/Money Accounts	7,906.24	5,959.64
Fixed Income	-	-
Equities	231,617.21	231,201.49
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	239,523.45	237,161.13
TOTAL ASSETS	\$239,523.45	\$237,161.13
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$239,523.45	\$237,161.13

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

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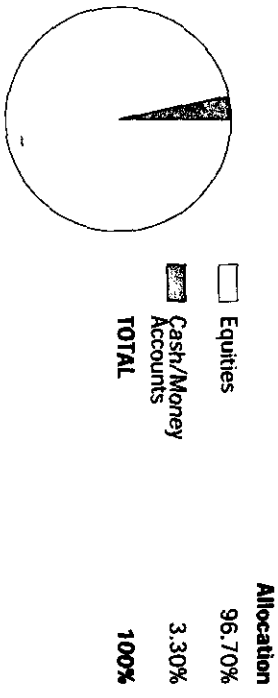
April 01, 2016 - April 29, 2016

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,959.64	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(225.50)	(881.17)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(225.50)	(881.17)
Subtotal	(225.50)	(881.17)
Net Cash Flow	(\$225.50)	(\$881.17)

OTHER TRANSACTIONS		
Dividends/Interest Income	83.10	630.16
Security Purchases/Debits	(3,418.80)	(31,117.16)
Security Sales/Credits	5,507.80	31,179.14
Closing Cash/Money Accounts	\$7,906.24	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

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



DOCUMENT PREFERENCES THIS PERIOD

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

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INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 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 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 MMA 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.	5,407	6,054	.02	0.10	7,772

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008

8281

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YOUR WCMA BANK DEPOSIT INTEREST SUMMARY (continued) April 01, 2016 - April 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	5,541			0.10	7,906

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Annual Income	Est. Annual Yield%
CASH		0.24	0.24		.24		
+ML BANK DEPOSIT PROGRAM		7,906.00	7,906.00	1,0000	7,906.00	2	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			7,906.24		7,906.24	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%
ACTIVISION BLIZZARD INC		ATVI	01/21/16	15	35.1940	527.91	34.4700	517.05	(10.86)	4	.75
			01/21/16	14	34.8792	488.31	34.4700	482.58	(5.73)	4	.75
			01/21/16	19	34.6436	658.23	34.4700	654.93	(3.30)	5	.75
			01/21/16	16	35.2093	563.35	34.4700	551.52	(11.83)	5	.75
			01/26/16	15	35.3240	529.86	34.4700	517.05	(12.81)	4	.75
			01/28/16	7	33.5600	234.92	34.4700	241.29	6.37	2	.75
			01/29/16	6	34.2316	205.39	34.4700	206.82	1.43	2	.75
			02/09/16	4	28.8750	115.50	34.4700	137.88	22.38	2	.75
			<i>Subtotal</i>	<i>96</i>		<i>3,323.47</i>		<i>3,309.12</i>	<i>(14.35)</i>	<i>28</i>	<i>.75</i>
ADOBE SYS DEL PV\$ 0.001		ADBE	07/20/15	79	82.1073	6,486.48	94.2200	7,443.38	956.90		

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YOUR WCMMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ADVANCE AUTO PARTS INC											
		AAP	07/20/15	21	168.8276	3,545.38	156.1000	3,278.10	(267.28)	6	.15
			07/21/15	6	167.5583	1,005.35	156.1000	936.60	(68.75)	2	.15
			08/14/15	1	188.4900	188.49	156.1000	156.10	(32.39)	1	.15
			08/17/15	2	183.9400	367.88	156.1000	312.20	(55.68)	1	.15
	<i>Subtotal</i>			30		5,107.10		4,683.00	(424.10)	10	.15
ALPHABET INC SHS CL C											
		GOOG	07/20/15	17	664.4800	11,296.16	693.0100	11,781.17	485.01		
			08/28/15	1	626.6100	626.61	693.0100	693.01	66.40		
			09/03/15	1	612.5000	612.50	693.0100	693.01	80.51		
	<i>Subtotal</i>			19		12,535.27		13,167.19	631.92		
AMAZON COM INC COM											
		AMZN	07/20/15	11	489.1972	5,381.17	659.5900	7,255.49	1,874.32		
			02/08/16	1	478.9400	478.94	659.5900	659.59	180.65		
			02/09/16	1	484.1300	484.13	659.5900	659.59	175.46		
			04/06/16	2	597.5750	1,195.15	659.5900	1,319.18	124.03		
	<i>Subtotal</i>			15		7,539.39		9,893.85	2,354.46		
AMGEN INC COM PV \$0.0001											
		AMGN	09/09/15	5	153.4540	767.27	158.3000	791.50	24.23	20	2.52
			09/10/15	3	151.6266	454.88	158.3000	474.90	20.02	12	2.52
			09/15/15	4	151.7550	607.02	158.3000	633.20	26.18	16	2.52
			09/21/15	2	146.7400	293.48	158.3000	316.60	23.12	8	2.52
			09/22/15	3	146.1733	438.52	158.3000	474.90	36.38	12	2.52
			09/29/15	4	134.7925	539.17	158.3000	633.20	94.03	16	2.52
			09/29/15	2	136.2250	272.45	158.3000	316.60	44.15	8	2.52
			09/29/15	3	137.3966	412.19	158.3000	474.90	62.71	12	2.52
			10/02/15	4	140.7900	563.16	158.3000	633.20	70.04	16	2.52
			10/05/15	4	142.5425	570.17	158.3000	633.20	63.03	16	2.52
			10/05/15	4	143.3475	573.39	158.3000	633.20	59.81	16	2.52
			10/15/15	7	151.2342	1,058.64	158.3000	1,108.10	49.46	28	2.52
	<i>Subtotal</i>			45		6,550.34		7,123.50	573.16	180	2.52

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
APPLE INC	AAPL	07/20/15	54	132.6753	7,164.47	93.7400	5,061.96	(2,102.51)	124	2.43
		01/13/16	9	100.1055	900.95	93.7400	843.66	(57.29)	21	2.43
		01/14/16	6	97.9350	587.61	93.7400	562.44	(25.17)	14	2.43
<i>Subtotal</i>			69		8,653.03		6,468.06	(2,184.97)	159	2.43
BOSTON SCIENTIFIC CORP	BSX	07/20/15	289	17.9273	5,180.99	21.9200	6,334.88	1,153.89		
		08/24/15	42	15.8026	663.71	21.9200	920.64	256.93		
		02/09/16	18	16.7838	302.11	21.9200	394.56	92.45		
<i>Subtotal</i>			349		6,146.81		7,650.08	1,503.27		
BRISTOL-MYERS SQUIBB CO	BMJ	08/24/15	7	60.2057	421.44	72.1800	505.26	83.82	11	2.10
		08/24/15	19	60.7173	1,153.63	72.1800	1,371.42	217.79	29	2.10
		08/24/15	19	60.8589	1,156.32	72.1800	1,371.42	215.10	29	2.10
		08/24/15	12	60.1641	721.97	72.1800	866.16	144.19	19	2.10
		08/25/15	9	60.1755	541.58	72.1800	649.62	108.04	14	2.10
		08/26/15	12	59.0591	708.71	72.1800	866.16	157.45	19	2.10
		10/05/15	5	61.7940	308.97	72.1800	360.90	51.93	8	2.10
		11/13/15	8	64.1337	513.07	72.1800	577.44	64.37	13	2.10
		02/04/16	5	59.8080	299.04	72.1800	360.90	61.86	8	2.10
<i>Subtotal</i>			96		5,824.73		6,929.28	1,104.55	150	2.10
CANADIAN PACIFIC RAILWAY LTD	CP	07/20/15	19	158.8389	3,017.94	144.2500	2,740.75	(277.19)	30	1.09
		07/22/15	2	157.4450	314.89	144.2500	288.50	(26.39)	4	1.09
		08/05/15	4	171.7825	687.13	144.2500	577.00	(110.13)	7	1.09
		11/16/15	1	136.9100	136.91	144.2500	144.25	7.34	2	1.09
		11/16/15	2	134.7250	269.45	144.2500	288.50	19.05	4	1.09
		12/09/15	3	126.4933	379.48	144.2500	432.75	53.27	5	1.09
<i>Subtotal</i>			31		4,805.80		4,471.75	(334.05)	52	1.09

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
CELGENE CORP COM		CELG 07/20/15		35	135,2934	4,735.27	103,4100	3,619.35	(1,115.92)	
			12/08/15	4	111,8125	447.25	103,4100	413.64	(33.61)	
			12/22/15	2	111,1900	222.38	103,4100	206.82	(15.56)	
			12/23/15	10	122,1910	1,221.91	103,4100	1,034.10	(187.81)	
			01/11/16	10	103,4710	1,034.71	103,4100	1,034.10	(0.61)	
			01/12/16	4	106,9825	427.93	103,4100	413.64	(14.29)	
			01/20/16	2	107,5900	215.18	103,4100	206.82	(8.36)	
			01/20/16	4	109,3575	437.43	103,4100	413.64	(23.79)	
			01/28/16	5	96,8640	484.32	103,4100	517.05	32.73	
			02/12/16	4	100,4150	401.66	103,4100	413.64	11.98	
			04/04/16	8	101,4125	811.30	103,4100	827.28	15.98	
	Subtotal			88		10,439.34		9,100.08	(1,339.26)	
CHIPOTLE MEXICAN GRILL		CMG 07/20/15		8	679,1800	5,433.44	420,9700	3,367.76	(2,065.68)	
			10/23/15	1	648,1900	648.19	420,9700	420.97	(227.22)	
			11/02/15	1	629,7100	629.71	420,9700	420.97	(208.74)	
			11/06/15	1	601,5400	601.54	420,9700	420.97	(180.57)	
			02/04/16	1	466,4300	466.43	420,9700	420.97	(45.46)	
	Subtotal			12		7,779.37		5,051.64	(2,727.67)	
COSTAR GROUP INC COM		CSSP 07/20/15		19	216,6773	4,116.87	197,3100	3,748.89	(367.98)	
			09/02/15	2	173,9600	347.92	197,3100	394.62	46.70	
			09/03/15	1	176,5300	176.53	197,3100	197.31	20.78	
			09/03/15	1	177,5300	177.53	197,3100	197.31	19.78	
			09/18/15	4	176,1375	704.55	197,3100	789.24	84.69	
			10/02/15	4	170,5800	682.32	197,3100	789.24	106.92	
			02/09/16	1	152,4300	152.43	197,3100	197.31	44.88	
	Subtotal			32		6,358.15		6,313.92	(44.23)	

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
				Cost Basis	Total Cost Basis					
COSTCO WHOLESALE CRP DEL	COST	10/22/15	5	158,0400	790.20	148,1300	740.65	(49.55)	9	1.21
		10/22/15	6	156,0066	936.04	148,1300	888.78	(47.26)	11	1.21
		10/23/15	5	155,5700	777.85	148,1300	740.65	(37.20)	9	1.21
		11/16/15	1	155,1300	155.13	148,1300	148.13	(7.00)	2	1.21
		12/07/15	3	166,9533	500.86	148,1300	444.39	(56.47)	6	1.21
		12/07/15	3	167,0933	501.28	148,1300	444.39	(56.89)	6	1.21
		12/08/15	3	168,1966	504.59	148,1300	444.39	(60.20)	6	1.21
		12/09/15	1	160,0300	160.03	148,1300	148.13	(11.90)	2	1.21
		01/20/16	4	146,5000	586.00	148,1300	592.52	6.52	8	1.21
		03/03/16	3	150,6200	451.86	148,1300	444.39	(7.47)	6	1.21
		04/11/16	1	149,0400	149.04	148,1300	148.13	(0.91)	2	1.21
Subtotal			35		5,512.88		5,184.55	(328.33)	67	1.21
CROWN CASTLE REIT INC	CCI	07/20/15	65	81,9656	5,327.77	86,8800	5,647.20	319.43	231	4.07
		08/24/15	6	80,9183	485.51	86,8800	521.28	35.77	22	4.07
		09/03/15	6	82,4983	494.99	86,8800	521.28	26.29	22	4.07
Subtotal			77		6,308.27		6,689.76	381.49	275	4.07
CTRIP.COM INTL LTD ADR	CTRP	07/20/15	34	36,4250	1,238.45	43,6100	1,482.74	244.29		
		09/03/15	6	33,6083	201.65	43,6100	261.66	60.01		
		09/09/15	20	33,0685	661.37	43,6100	872.20	210.83		
		10/09/15	6	34,5333	207.20	43,6100	261.66	54.46		
Subtotal			66		2,308.67		2,878.26	569.59		
DELPHI AUTOMOTIVE PLC	DLPH	07/20/15	34	78,1079	2,655.67	73,6300	2,503.42	(152.25)	40	1.57
E TRADE FINL CORP	ETFC	07/20/15	84	30,3000	2,545.20	25,1800	2,115.12	(430.08)		
		11/09/15	8	30,6837	245.47	25,1800	201.44	(44.03)		
Subtotal			92		2,790.67		2,316.56	(474.11)		
FACEBOOK INC	FB	07/20/15	46	98,3530	4,524.24	117,5800	5,408.68	884.44		
CLASS A COMMON STOCK		09/03/15	5	89,1340	445.67	117,5800	587.90	142.23		
		11/09/15	4	106,1975	424.79	117,5800	470.32	45.53		
Subtotal			55		5,394.70		6,466.90	1,072.20		

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YOUR WCMA ASSETS

April 01, 2016 - April 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	07/20/15	138	27.1498	3,746.68	30.7500	4,243.50	496.82	127	2.99
			07/29/15	15	26.2086	393.13	30.7500	461.25	68.12	14	2.99
			08/26/15	17	23.7341	403.48	30.7500	522.75	119.27	16	2.99
			09/03/15	4	24.7675	99.07	30.7500	123.00	23.93	4	2.99
			10/05/15	19	26.6047	505.49	30.7500	584.25	78.76	18	2.99
			10/13/15	13	28.0684	364.89	30.7500	399.75	34.86	12	2.99
			10/30/15	17	29.0270	493.46	30.7500	522.75	29.29	16	2.99
			11/06/15	34	29.7294	1,010.80	30.7500	1,045.50	34.70	32	2.99
			11/09/15	10	29.7500	297.50	30.7500	307.50	10.00	10	2.99
			11/10/15	17	30.0488	510.83	30.7500	522.75	11.92	16	2.99
			11/25/15	7	30.4942	213.46	30.7500	215.25	1.79	7	2.99
			12/16/15	23	30.9939	712.86	30.7500	707.25	(5.61)	22	2.99
			02/29/16	15	29.4993	442.49	30.7500	461.25	18.76	14	2.99
				329		9,194.14		10,116.75	922.61	308	2.99
INTERCONTINENTAL EXCHANGE INC		ICE	07/20/15	20	231.9085	4,638.17	240.0300	4,800.60	162.43	68	1.41
			12/17/15	4	245.0350	980.14	240.0300	960.12	(20.02)	14	1.41
			12/18/15	1	247.1700	247.17	240.0300	240.03	(7.14)	4	1.41
			01/06/16	1	255.2300	255.23	240.0300	240.03	(15.20)	4	1.41
			01/12/16	2	254.3400	508.68	240.0300	480.06	(28.62)	7	1.41
			03/01/16	3	228.8433	686.53	240.0300	720.09	33.56	11	1.41
				31		7,315.92		7,440.93	125.01	108	1.41
LOWE'S COMPANIES INC		LOW	07/20/15	154	66.8582	10,296.17	76.0200	11,707.08	1,410.91	173	1.47
			03/01/16	5	68.7660	343.83	76.0200	380.10	36.27	6	1.47
			03/01/16	6	68.9500	413.70	76.0200	456.12	42.42	7	1.47
				165		11,053.70		12,543.30	1,489.60	186	1.47
MASTERCARD INC		MA	07/20/15	91	97.4700	8,869.77	96.9900	8,826.09	(43.68)	70	.78
			07/29/15	9	97.3000	875.70	96.9900	872.91	(2.79)	7	.78
				100		9,745.47		9,699.00	(46.47)	77	.78

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
NIELSEN HOLDINGS PLC SHS	NLSN	07/20/15	120	45.7072	5,484.87	52.1400	6,256.80	771.93	149 2.37
		07/29/15	4	48.3150	193.26	52.1400	208.56	15.30	5 2.37
		09/03/15	1	45.7200	45.72	52.1400	52.14	6.42	2 2.37
		10/22/15	11	46.8036	514.84	52.1400	573.54	58.70	14 2.37
Subtotal			136		6,238.69		7,091.04	852.35	170 2.37
NORWEGIAN CRUISE LINE HLDGS LTD	NCLH	07/20/15	78	59.2003	4,617.63	48.8900	3,813.42	(804.21)	
		07/20/15	14	68.1278	953.79	48.8900	684.46	(269.33)	
		08/11/15	17	59.3882	1,009.60	48.8900	831.13	(178.47)	
		01/14/16	1	51.3900	51.39	48.8900	48.89	(2.50)	
Subtotal			110		6,632.41		5,377.90	(1,254.51)	
NXP SEMICONDUCTORS N.V.	NXPI	07/20/15	14	90.0957	1,261.34	85.2800	1,193.92	(67.42)	
		07/22/15	2	90.4850	180.97	85.2800	170.56	(10.41)	
		08/24/15	4	83.4975	333.99	85.2800	341.12	7.13	
		09/15/15	2	91.3050	182.61	85.2800	170.56	(12.05)	
		09/16/15	3	90.6400	271.92	85.2800	255.84	(16.08)	
		10/01/15	3	85.2600	255.78	85.2800	255.84	.06	
		11/24/15	4	84.0575	336.23	85.2800	341.12	4.89	
		02/26/16	2	72.2500	144.50	85.2800	170.56	26.06	
		03/01/16	2	74.1750	148.35	85.2800	170.56	22.21	
		03/04/16	4	77.8400	311.36	85.2800	341.12	29.76	
		03/07/16	6	77.7450	466.47	85.2800	511.68	45.21	
		04/26/16	2	87.7400	175.48	85.2800	170.56	(4.92)	
Subtotal			48		4,069.00		4,093.44	24.44	
REGENERON PHARMACTCLS	REGN	07/20/15	7	564.3500	3,950.45	376.7100	2,636.97	(1,313.48)	
		10/05/15	1	469.7500	469.75	376.7100	376.71	(93.04)	
Subtotal			8		4,420.20		3,013.68	(1,406.52)	

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YOUR WCMMA ASSETS

April 01, 2016 - April 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%
S&P GLOBAL INC	SPGI	01/15/16	7	83.1942	582.36	106.8500	747.95	165.59	11	1.34
		01/19/16	6	84.4300	506.58	106.8500	641.10	134.52	9	1.34
		01/22/16	3	84.9433	254.83	106.8500	320.55	65.72	5	1.34
		01/22/16	4	85.2725	341.09	106.8500	427.40	86.31	6	1.34
		01/25/16	7	85.8471	600.93	106.8500	747.95	147.02	11	1.34
		02/11/16	2	82.3900	164.78	106.8500	213.70	48.92	3	1.34
		02/16/16	4	87.6500	350.60	106.8500	427.40	76.80	6	1.34
		02/16/16	3	87.2800	261.84	106.8500	320.55	58.71	5	1.34
Subtotal			36		3,063.01		3,846.60	783.59	56	1.34
SALESFORCE COM INC	CRM	07/20/15	73	72.9228	5,323.37	75.8000	5,533.40	210.03	23	.98
		08/03/15	5	59.8880	299.44	75.8000	379.00	79.56	4	.98
		08/25/15	5	68.0360	340.18	75.8000	379.00	38.82	2	.98
Subtotal			83		5,962.99		6,291.40	328.41	29	.98
SCHWAB CHARLES CORP NEW	SCHW	07/20/15	81	35.1450	2,846.75	28.4100	2,301.21	(545.54)	23	.98
		11/06/15	12	33.6866	404.24	28.4100	340.92	(63.32)	4	.98
		11/09/15	6	33.6066	201.64	28.4100	170.46	(31.18)	2	.98
		03/11/16	17	27.6564	470.16	28.4100	482.97	12.81	5	.98
		03/15/16	5	27.6820	138.41	28.4100	142.05	3.64	2	.98
		04/22/16	21	29.7152	624.02	28.4100	596.61	(27.41)	6	.98
Subtotal			142		4,685.22		4,034.22	(651.00)	42	.98
STARBUCKS CORP	SBUX	07/20/15	71	56.4498	4,007.94	56.2300	3,992.33	(15.61)	57	1.42
↓ SYNCHRONY FINL COM	SYF	07/20/15	136	25.8447	3,514.89	30.5700	4,157.52	642.63	57	1.42
		11/17/15	8	30.7562	246.05	30.5700	244.56	(1.49)	2	.98
		01/26/16	12	28.7541	345.05	30.5700	366.84	21.79	3	.98
		02/26/16	5	28.0360	140.18	30.5700	152.85	12.67	1	.98
		03/11/16	10	28.6270	286.27	30.5700	305.70	19.43	1	.98
Subtotal			171		4,532.44		5,227.47	695.03	62	1.42

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol		Unit		Total		Estimated		Estimated		Unrealized		Estimated	
Description	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%						
TESLA MTRS INC	TSLA 08/14/15	4	244,2725	977.09	240.7600	963.04	(14.05)								
	09/02/15	1	243,1500	243.15	240.7600	240.76	(2.39)								
	10/15/15	1	218,5600	218.56	240.7600	240.76	22.20								
	03/31/16	2	231,9050	463.81	240.7600	481.52	17.71								
<i>Subtotal</i>		8		1,902.61		1,926.08	23.47								
THE PRICELINE GROUP INC	PCLN 07/20/15	3	1,262.3166	3,786.95	1,343.6600	4,030.98	244.03								
TIME WARNER INC SHS	TWX 01/27/16	5	72,3620	361.81	75.1400	375.70	13.89								
	01/27/16	7	70,9614	496.73	75.1400	525.98	29.25								
	01/27/16	7	71,6342	501.44	75.1400	525.98	24.54								
	01/27/16	6	70,8950	425.37	75.1400	450.84	25.47								
	01/27/16	6	72,6016	435.61	75.1400	450.84	15.23								
	02/11/16	3	62,4366	187.31	75.1400	225.42	38.11								
	02/12/16	5	61,9520	309.76	75.1400	375.70	65.94								
	03/04/16	8	68,8675	550.94	75.1400	601.12	50.18								
	03/07/16	3	69,5400	208.62	75.1400	225.42	16.80								
	03/11/16	7	70,3557	492.49	75.1400	525.98	33.49								
	03/15/16	3	70,9000	212.70	75.1400	225.42	12.72								
	03/24/16	6	70,2366	421.42	75.1400	450.84	29.42								
<i>Subtotal</i>		66		4,604.20		4,959.24	355.04								
VULCAN MATERIALS CO	VMC 07/20/15	58	93,7175	5,435.62	107.6300	6,242.54	806.92								
	08/04/15	8	96,8550	774.84	107.6300	861.04	86.20								
	08/05/15	1	96,5000	96.50	107.6300	107.63	11.13								
<i>Subtotal</i>		67		6,306.96		7,211.21	904.25								
WORKDAY INC CL A	WDAY 10/07/15	6	76,3316	457.99	74.9800	449.88	(8.11)								
	10/08/15	8	75,8762	607.01	74.9800	599.84	(7.17)								
	10/09/15	1	76,3500	76.35	74.9800	74.98	(1.37)								
	10/22/15	3	80,4433	241.33	74.9800	224.94	(16.39)								
	10/22/15	4	80,0150	320.06	74.9800	299.92	(20.14)								
	10/23/15	9	79,8844	718.96	74.9800	674.82	(44.14)								
	11/09/15	2	81,3850	162.77	74.9800	149.96	(12.81)								

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YOUR WCMA ASSETS

April 01, 2016 - April 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	Estimated Current Yield%
WORKDAY INC CL A	WDAY	11/20/15	3	82.0400	246.12	74.9800	224.94	(21.18)		
		01/08/16	6	71.4700	428.82	74.9800	449.88	21.06		
		01/11/16	3	70.7433	212.23	74.9800	224.94	12.71		
		01/20/16	3	65.3033	195.91	74.9800	224.94	29.03		
		01/29/16	3	63.0000	189.00	74.9800	224.94	35.94		
		02/09/16	3	49.1833	147.55	74.9800	224.94	77.39		
		03/01/16	5	66.1600	330.80	74.9800	374.90	44.10		
Subtotal			59		4,334.90		4,423.82	88.92		
ZOETIS INC	ZTS	07/20/15	156	48.9073	7,629.54	47.0300	7,336.68	(292.86)		
		09/30/15	9	40.6055	365.45	47.0300	423.27	57.82		
		03/22/16	11	42.8254	471.08	47.0300	517.33	46.25		
		03/24/16	8	42.4175	339.34	47.0300	376.24	36.90		
Subtotal			184		8,805.41		8,653.52	(151.89)		
TOTAL					227,182.24		231,617.21	4,434.97		2,205.95
LONG PORTFOLIO										
TOTAL					235,088.48		239,523.45	4,434.97		2,206.92

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

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income	Year To Date
04/29	Bank Interest				BANK DEPOSIT INTEREST	.10	
04/01	Dividend				ADVANCE AUTO PARTS INC	2.22	
	Subtotal (Taxable Interest)					.10	.47

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							
Date	Transaction Type	Quantity	Description	Income		Income	Year To Date
04/25	* Rpt Fgn Div		HOLDING 37.0000 PAY DATE 04/01/2016 CANADIAN PACIFIC RAILWAY LTD	8.56			
04/25	* Dividend		HOLDING 31.0000 PAY DATE 04/25/2016 GENERAL ELECTRIC HOLDING 314.0000 PAY DATE 04/25/2016	72.22			
<i>Subtotal (Taxable Dividends)</i>				83.00			629.69
NET TOTAL				83.10			630.16

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)
04/05	03/31	TESLA MTRS INC	Purchase	2	231.9074	463.81		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 88160R101 SEC NO 74K38 PRINCIPAL 463.81								
04/07	04/04	CELGENE CORP COM	Purchase	8	101.4119	811.30		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/11	04/06	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 811.30	Purchase	2	597.5758	1,195.15		
04/14	04/11	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 1195.15	Purchase	1	149.0403	149.04		
04/27	04/22	COSTCO WHOLESALE GRP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 22160K105 SEC NO 140R9 PRINCIPAL 149.04	Purchase	21	29.7154	624.02		
		SCHWAB CHARLES CORP 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 808513105 SEC NO 67344 PRINCIPAL 624.02	Purchase					

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/29	04/26	NXP SEMICONDUCTORS N.V. 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 N6596X109 SEC NO 53E27 PRINCIPAL 175.48	Purchase	2	87.7375	175.48		
04/01	03/29	<i>Subtotal (Purchases)</i> 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 694.34 TRN FEE 0.02	Sale	-11	63.1214	3,418.80	694.32	
04/11	04/06	■ NIELSEN HOLDINGS 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 G6518L108 SEC NO 53HU1 PRINCIPAL 209.29 TRN FEE 0.01	Sale	-4	52.3237	209.28		
04/14	04/11	■ THE PRICELINE GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	-2	1263.9772	2,527.89		

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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 741503403 SEC NO 591D6						
		PRINCIPAL 2527.95 TRN FEE 0.06						
04/21	04/18	ADVANCE AUTO PARTS INC	Sale	-5	160.8166		804.06	
		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 00751Y106 SEC NO 019M3						
		PRINCIPAL 804.08 TRN FEE 0.02						
04/22	04/19	NIELSEN HOLDINGS PLC SHS	Sale	-12	53.8422		646.10	
		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 G6518L108 SEC NO 53H11						
		PRINCIPAL 646.11 TRN FEE 0.01						
04/27	04/22	E TRADE FINL CORP	Sale	-24	26.0900		626.15	
		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 269246401 SEC NO 26EWS						
		PRINCIPAL 626.16 TRN FEE 0.01						
		Subtotal (Sales)						
							5,507.80	

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/28		S&P GLOBAL INC	Exchange	36				
		PAY DATE 04/28/2016						
04/28		MCGRAW HILL FINANCIAL	Exchange	.36				
		INC SHS PAY DATE 04/28/2016						
Subtotal (Other Security Transactions)						3,418.80	5,507.80	
TOTAL						3,418.80	5,507.80	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
ADVANCE AUTO PARTS INC	5.0000	07/20/15	04/18/16	804.06	844.14	(40.08)		
BRISTOL-MYERS SQUIBB CO	11.0000	08/24/15	03/29/16	694.32	645.02	49.30		
E TRADE FINL CORP	24.0000	07/20/15	04/22/16	626.15	727.20	(101.05)		
NIELSEN HOLDINGS PLC SHS	4.0000	07/20/15	04/06/16	209.28	182.83	26.45		
NIELSEN HOLDINGS PLC SHS	12.0000	07/20/15	04/19/16	646.10	548.49	97.61		
THE PRICELINE GROUP INC	2.0000	07/20/15	04/11/16	2,527.89	2,524.64	3.25		
<i>Subtotal (Short-Term)</i>								<i>35.48</i>
TOTAL						5,507.80	35.48	(3,406.07)

⊖ - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
04/28	05/03	APPLE INC	AAPL	Sale	7	96.9214	678.44
04/28	05/03	COSTCO WHOLESALE GRP DEL	COST	Purchase	5	153.2961	(766.48)
04/28	05/03	GENERAL ELECTRIC	GE	Purchase	32	31.1789	(997.72)

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
04/29	05/04	AMAZON COM INC COM	AMZN	Purchase	1	661.9799	(661.98)
04/29	05/04	AMGEN INC COM PV \$0.0001	AMGN	Sale	7	157.0423	1,099.28
NET TOTAL							(648.46)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	223.36	
04/25	Fgn Div Tax		CANADIAN PACIFIC RAILWAY LTD	2.14	
			NON-RECLAIMABLE TAX		
			PAY DATE 04/25/2016		
<i>Subtotal (Other Debits/Credits)</i>				225.50	
NET TOTAL				225.50	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		418.00	04/15	ML BANK DEPOSIT PROGRAM		2,379.00
04/04	ML BANK DEPOSIT PROGRAM		697.00	04/22	ML BANK DEPOSIT PROGRAM		804.00
04/05	ML BANK DEPOSIT PROGRAM	688.00		04/25	ML BANK DEPOSIT PROGRAM		646.00
04/06	ML BANK DEPOSIT PROGRAM		1.00	04/26	ML BANK DEPOSIT PROGRAM		79.00
04/07	ML BANK DEPOSIT PROGRAM	812.00		04/28	ML BANK DEPOSIT PROGRAM		2.00
04/11	ML BANK DEPOSIT PROGRAM	986.00		04/29	ML BANK DEPOSIT PROGRAM	175.00	
NET TOTAL							2,365.00

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

Online at: www.mymerrill.com

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

Net Portfolio Value: **\$678,007.36**

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

Tortoise Cap Adv MLP

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

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)	6,220,810.21	6,220,810.21
Total Credits	0.22	10,644.76
Total Debits	(1,311.99)	(3,950.43)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	58,508.92	9,766.00
Closing Value (04/29)	6,220,810.21	6,220,810.21

	April 29	March 31
ASSETS		
Cash/Money Accounts	15,853.21	15,975.98
Fixed Income	-	-
Equities	662,154.15	604,834.23
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	678,007.36	620,810.21
TOTAL ASSETS	\$678,007.36	\$620,810.21
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$678,007.36	\$620,810.21

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

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April 01, 2016 - April 29, 2016

CASH FLOW

This Statement

Year to Date

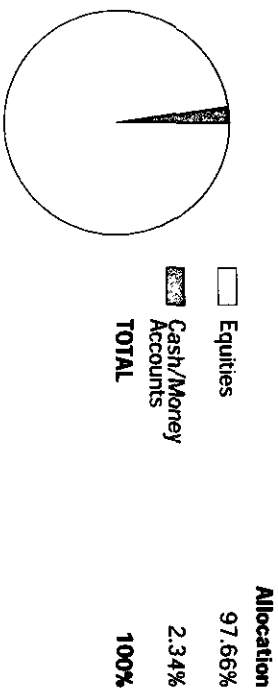
	This Statement	Year to Date
Opening Cash/Money Accounts	\$15,975.98	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(1,311.99)	(3,950.43)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(1,311.99)	(3,950.43)
<i>Subtotal</i>	(1,311.99)	(3,950.43)
Net Cash Flow	(\$1,311.99)	(\$3,950.43)

OTHER TRANSACTIONS

Dividends/Interest Income	0.22	10,644.76
Security Purchases/Debits	(13,987.48)	(74,998.03)
Security Sales/Credits	15,176.48	76,264.29
Closing Cash/Money Accounts	\$15,853.21	
Securities You Transferred In/Out	-	-

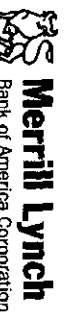
ASSET ALLOCATION *

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



DOCUMENT PREFERENCES THIS PERIOD

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



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24-Hour Assistance: (866) 4MLBUSINESS

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

April 01, 2016 - April 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.

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLP&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Strategic Portfolio Advisor Service - Administration, 101 Hudson Street, Jersey City, NJ 07302-3997.

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.	15,975	13,702	.02	0.22	15,852
TOTAL ML Bank Deposit Program	15,975			0.22	15,852

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.21	1.21		1.21		
+ML BANK DEPOSIT PROGRAM	15,852.00	15,852.00	1.0000	15,852.00	3	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		15,853.21		15,853.21	3	.02

A change in tier assignment will automatically convert the class of B1F money fund shares held in your account. The WCMA Agreement and Program Description and the B1F Fund Prospectus contain more details.

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
				Cost Basis	Total Cost Basis					
ANTERO MIDSTREAM PARTNERS	AM	04/06/15	306	24,563.4	7,516.43	25,540.00	7,815.24	298.81	288	3.68
		04/14/15	85	25,040.00	2,128.40	25,540.00	2,170.90	42.50	80	3.68
		04/30/15	101	25,139.7	2,539.11	25,540.00	2,579.54	40.43	95	3.68
Subtotal			492		12,183.94		12,565.68	381.74	463	3.68
BUCKEYE PARTNERS L P	BPL	04/06/15	240	75,912.0	18,218.88	72,000.00	17,280.00	(938.88)	1,140	6.59
		04/13/15	106	77,290.5	8,192.80	72,000.00	7,632.00	(560.80)	504	6.59
		04/30/15	91	81,083.0	7,378.56	72,000.00	6,552.00	(826.56)	433	6.59
		07/15/15	142	73,536.4	10,442.18	72,000.00	10,224.00	(218.18)	675	6.59
		08/21/15	61	67,530.6	4,119.37	72,000.00	4,392.00	272.63	290	6.59
Subtotal			640		48,351.79		46,080.00	(2,271.79)	3,042	6.59
COLUMBIA PIPELINE PARTNERS	CPPL	04/06/15	63	27,686.6	1,744.26	14,530.00	915.39	(828.87)	46	4.95
		04/13/15	66	26,700.0	1,762.20	14,530.00	958.98	(803.22)	48	4.95
		04/30/15	60	27,043.3	1,622.60	14,530.00	871.80	(750.80)	44	4.95
		07/15/15	141	24,221.9	3,415.30	14,530.00	2,048.73	(1,366.57)	102	4.95
Subtotal			330		8,544.36		4,794.90	(3,749.46)	240	4.95
DOMINION MIDSTREAM PARTNERS	DM	04/06/15	127	37,918.4	4,815.64	33,540.00	4,259.58	(556.06)	115	2.67
		04/13/15	39	39,500.0	1,540.50	33,540.00	1,308.06	(232.44)	36	2.67
		04/30/15	36	40,750.0	1,467.00	33,540.00	1,207.44	(259.56)	33	2.67
		07/15/15	26	37,400.0	972.40	33,540.00	872.04	(100.36)	24	2.67
Subtotal			228		8,795.54		7,647.12	(1,148.42)	208	2.67
ENBRIDGE ENERGY PARTNERS L.P.	EEP	04/30/15	124	37,666.5	4,670.65	21,640.00	2,683.36	(1,987.29)	290	10.77
		07/15/15	143	33,370.0	4,771.91	21,640.00	3,094.52	(1,677.39)	334	10.77
Subtotal			267		9,442.56		5,777.88	(3,664.68)	624	10.77

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Tortoise Cap Adv MLP

YOUR WCCMA ASSETS

April 01, 2016 - April 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	12.4300	9,073.90	(14,459.95)	833	9.17			
		04/13/15	404	33.0599	13,356.22	12.4300	5,021.72	(8,334.50)	461	9.17			
		04/30/15	410	33.3859	13,688.24	12.4300	5,096.30	(8,591.94)	468	9.17			
		07/15/15	226	32.1200	7,259.12	12.4300	2,809.18	(4,449.94)	258	9.17			
		11/04/15	248	20.8718	5,176.21	12.4300	3,082.64	(2,093.57)	283	9.17			
		01/15/16	375	8.9601	3,360.04	12.4300	4,661.25	1,301.21	428	9.17			
		01/26/16	278	9.8196	2,729.85	12.4300	3,455.54	725.69	317	9.17			
	Subtotal		2,671		69,103.53		33,200.53	(35,903.00)	3,048	9.17			
ENERGY TRANSFER PTRRS LP	ETP	02/17/16	192	28.8685	5,542.77	35.4300	6,802.56	1,259.79	811	11.91			
		02/23/16	177	29.5232	5,225.61	35.4300	6,271.11	1,045.50	747	11.91			
		02/25/16	163	26.5134	4,321.70	35.4300	5,775.09	1,453.39	688	11.91			
		04/01/16	140	31.7187	4,440.63	35.4300	4,960.20	519.57	591	11.91			
		04/22/16	174	36.0836	6,278.55	35.4300	6,164.82	(113.73)	735	11.91			
	Subtotal		846		25,809.26		29,973.78	4,164.52	3,572	11.91			
ENTERPRISE PRDTS PRTN LP	EPD	04/06/15	974	32.6750	31,825.45	26.6900	25,996.06	(5,829.39)	1,539	5.91			
		04/14/15	389	33.8200	13,155.98	26.6900	10,382.41	(2,773.57)	615	5.91			
		04/30/15	429	34.3975	14,756.57	26.6900	11,450.01	(3,306.56)	678	5.91			
		07/13/15	157	30.2243	4,745.22	26.6900	4,190.33	(554.89)	249	5.91			
		07/15/15	257	30.3424	7,798.00	26.6900	6,859.33	(938.67)	407	5.91			
	Subtotal		2,206		72,281.22		58,878.14	(13,403.08)	3,488	5.91			
EQT GP HLDGS LP	EQGP	05/12/15	122	33.0348	4,030.25	26.4600	3,228.12	(802.13)	66	2.02			
COM UNIT REPSTG LTD PRTN INT													

Tortoise Cap Adv MLP

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol		Unit		Total		Estimated		Estimated		Unrealized		Estimated			
Description	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Current Yield%	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Current Yield%
EQT MIDSTREAM PARTNERS																	
	EQM 04/06/15	204	79,3463	16,186.65	79,2900	16,175.16	(11.49)	608	3.75								
	04/14/15	60	80,8300	4,849.80	79,2900	4,757.40	(92.40)	179	3.75								
	04/30/15	38	88,2805	3,354.66	79,2900	3,013.02	(341.64)	114	3.75								
	07/15/15	38	81,7800	3,107.64	79,2900	3,013.02	(94.62)	114	3.75								
	09/01/15	64	76,6500	4,905.60	79,2900	5,074.56	168.96	191	3.75								
	11/10/15	29	71,4700	2,072.63	79,2900	2,299.41	226.78	87	3.75								
Subtotal		433		34,476.98		34,332.57	(144.41)	1,293	3.75								
GENESIS ENERGY LP																	
	GEL 04/06/15	187	46,8449	8,760.00	32,4200	6,062.54	(2,697.46)	504	8.29								
	04/14/15	62	45,8800	2,844.56	32,4200	2,010.04	(834.52)	167	8.29								
	04/30/15	47	49,5000	2,326.50	32,4200	1,523.74	(802.76)	127	8.29								
	07/15/15	24	47,0400	1,128.96	32,4200	778.08	(350.88)	65	8.29								
	07/17/15	63	43,5520	2,743.78	32,4200	2,042.46	(701.32)	170	8.29								
	03/17/16	30	32,1800	965.40	32,4200	972.60	7.20	81	8.29								
Subtotal		413		18,769.20		13,389.46	(5,379.74)	1,114	8.29								
MAGELLAN MIDSTREAM PARTNERS LP																	
	MMP 04/06/15	337	79,7624	26,879.93	72,0700	24,287.59	(2,592.34)	1,082	4.45								
	04/13/15	186	79,9927	14,878.66	72,0700	13,405.02	(1,473.64)	598	4.45								
	04/30/15	159	83,7161	13,310.86	72,0700	11,459.13	(1,851.73)	511	4.45								
	07/15/15	179	73,3500	13,129.65	72,0700	12,900.53	(229.12)	575	4.45								
Subtotal		861		68,199.10		62,052.27	(6,146.83)	2,766	4.45								
MPLX, LP COMMON UNITS REPTG LTD PARTNER INT																	
	MPLX 04/06/15	49	74,9836	3,674.20	32,1900	1,577.31	(2,096.89)	99	6.27								
	04/06/15	367	50,9943	18,714.93	32,1900	11,813.73	(6,901.20)	742	6.27								
	04/13/15	59	74,0300	4,367.77	32,1900	1,899.21	(2,468.56)	120	6.27								
	04/13/15	130	50,3298	6,542.88	32,1900	4,184.70	(2,358.18)	263	6.27								
	04/30/15	43	78,7965	3,388.25	32,1900	1,384.17	(2,004.08)	87	6.27								
	04/30/15	109	52,5430	5,727.19	32,1900	3,508.71	(2,218.48)	221	6.27								
	05/27/15	71	51,4209	3,650.89	32,1900	2,285.49	(1,365.40)	144	6.27								
	07/15/15	26	59,1200	1,537.12	32,1900	836.94	(700.18)	53	6.27								

Tortoise Cap Adv MLP

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol		Unit		Total		Estimated		Estimated		Unrealized		Estimated	
Description	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)	Annual Income	Current Yield%	Gain/(Loss)	Annual Income	Current Yield%	Gain/(Loss)	Current Yield%
MPLEX, LP	MPLEX 11/04/15	25	44,465.2	1,111.63	32,190.0	804.75	306.88	(306.88)	51	6.27					
	01/19/16	338	27,400.7	9,261.44	32,190.0	10,880.22	1,618.78	1,618.78	683	6.27					
	03/07/16	122	26,400.0	3,220.80	32,190.0	3,927.18	706.38	706.38	247	6.27					
Subtotal		1,339		61,197.10		43,102.41		(18,094.69)	2,710	6.27					
ONEOK INC (OKLAHOMA)	OKE 04/13/15	32	48,290.0	1,545.28	36,150.0	1,156.80	(388.48)	(388.48)	79	6.80					
	04/30/15	102	48,184.3	4,914.80	36,150.0	3,687.30	(1,227.50)	(1,227.50)	251	6.80					
	12/21/15	211	21,258.7	4,485.59	36,150.0	7,627.65	3,142.06	3,142.06	520	6.80					
Subtotal		345		10,945.67		12,471.75		1,526.08	850	6.80					
ONEOK PARTNERS LP	OKS 06/10/15	261	36,770.0	9,596.97	35,460.0	9,255.06	(341.91)	(341.91)	825	8.91					
	07/15/15	48	34,660.0	1,663.68	35,460.0	1,702.08	38.40	38.40	152	8.91					
	10/08/15	174	34,365.9	5,979.68	35,460.0	6,170.04	190.36	190.36	550	8.91					
	12/22/15	82	29,096.0	2,385.88	35,460.0	2,907.72	521.84	521.84	260	8.91					
	01/14/16	37	26,198.3	969.34	35,460.0	1,312.02	342.68	342.68	117	8.91					
	02/04/16	34	29,248.2	994.44	35,460.0	1,205.64	211.20	211.20	108	8.91					
	03/14/16	62	32,645.1	2,024.00	35,460.0	2,198.52	174.52	174.52	196	8.91					
	04/20/16	90	36,314.4	3,268.30	35,460.0	3,191.40	(76.90)	(76.90)	285	8.91					
Subtotal		788		26,882.29		27,942.48		1,060.19	2,493	8.91					
PHILLIPS 66 PARTNERS	PSXP 04/06/15	128	68,824.7	8,809.57	57,240.0	7,326.72	(1,482.85)	(1,482.85)	247	3.36					
	04/13/15	35	70,750.0	2,476.25	57,240.0	2,003.40	(472.85)	(472.85)	68	3.36					
	04/30/15	26	76,071.9	1,977.87	57,240.0	1,488.24	(489.63)	(489.63)	51	3.36					
	07/13/15	31	66,723.8	2,068.44	57,240.0	1,774.44	(294.00)	(294.00)	60	3.36					
	07/15/15	59	62,560.0	3,691.04	57,240.0	3,377.16	(313.88)	(313.88)	114	3.36					
	10/01/15	50	50,200.4	2,510.02	57,240.0	2,862.00	351.98	351.98	97	3.36					
Subtotal		329		21,533.19		18,831.96		(2,701.23)	637	3.36					
PLAINS ALL AMERN PIPEL LP	PAA 04/06/15	835	49,591.0	41,408.49	22,940.0	19,154.90	(22,253.59)	(22,253.59)	2,339	12.20					
	04/13/15	239	50,468.7	12,062.02	22,940.0	5,482.66	(6,579.36)	(6,579.36)	670	12.20					
	04/30/15	285	50,333.2	14,344.99	22,940.0	6,537.90	(7,807.09)	(7,807.09)	798	12.20					
	07/15/15	212	43,500.0	9,222.00	22,940.0	4,863.28	(4,358.72)	(4,358.72)	594	12.20					
	12/08/15	216	20,444.1	4,415.93	22,940.0	4,955.04	539.11	539.11	605	12.20					

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YOUR WCMA ASSETS

April 01, 2016 - April 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%
	PLAINS ALL AMERN PIPE LP	PAA	12/10/15	106	21,8775	2,319,02	22,9400	2,431,64	112,62	297	12,20
			12/22/15	127	22,6640	2,878,34	22,9400	2,913,38	35,04	356	12,20
			02/17/16	68	19,5873	1,331,94	22,9400	1,559,92	227,98	191	12,20
	Subtotal			2,088		87,982,73		47,898,72	(40,084,01)	5,850	12,20
	PLAINS GP HLDGS LP	PAGP	03/23/16	372	8,1447	3,029,83	9,9000	3,682,80	652,97	344	9,33
	SHELL MIDSTREAM PARTNERS	SHLX	04/06/15	163	37,8185	6,164,42	37,7700	6,156,51	(7,91)	139	2,25
			04/13/15	48	38,9150	1,867,92	37,7700	1,812,96	(54,96)	41	2,25
			04/30/15	53	39,6500	2,101,45	37,7700	2,001,81	(99,64)	46	2,25
			07/15/15	51	47,4764	2,421,30	37,7700	1,926,27	(495,03)	44	2,25
			09/30/15	94	26,8818	2,526,89	37,7700	3,550,38	1,023,49	80	2,25
			11/12/15	91	33,5662	3,054,53	37,7700	3,437,07	382,54	78	2,25
	Subtotal		03/23/16	108	33,3328	3,599,95	37,7700	4,079,16	479,21	92	2,25
				608		21,736,46		22,964,16	1,227,70	520	2,25
	SPECTRA ENERGY PARTNERS	SEP	04/06/15	134	52,0361	6,972,84	50,4300	6,757,62	(215,22)	343	5,06
			04/13/15	120	53,2566	6,390,80	50,4300	6,051,60	(339,20)	307	5,06
			04/30/15	135	53,9131	7,278,27	50,4300	6,808,05	(470,22)	345	5,06
			06/25/15	40	48,0000	1,920,00	50,4300	2,017,20	97,20	103	5,06
			07/02/15	151	47,0000	7,097,00	50,4300	7,614,93	517,93	386	5,06
			07/15/15	131	46,8900	6,142,59	50,4300	6,606,33	463,74	335	5,06
	Subtotal			711		35,801,50		35,855,73	54,23	1,819	5,06
	SUNOCO LOGISTICS PRTS LP	SXL	04/06/15	629	41,8595	26,329,63	29,2800	18,417,12	(7,912,51)	1,231	6,68
			04/13/15	184	42,4446	7,809,81	29,2800	5,387,52	(2,422,29)	360	6,68
			04/30/15	165	44,0495	7,268,17	29,2800	4,831,20	(2,436,97)	323	6,68
			06/30/15	83	38,0002	3,154,02	29,2800	2,430,24	(723,78)	163	6,68
			07/15/15	120	38,0700	4,568,40	29,2800	3,513,60	(1,054,80)	235	6,68
			09/30/15	51	27,7270	1,414,08	29,2800	1,493,28	79,20	100	6,68
			11/06/15	136	30,1577	4,101,45	29,2800	3,982,08	(119,37)	267	6,68
			12/22/15	311	24,8319	7,722,75	29,2800	9,106,08	1,383,33	609	6,68
	Subtotal			1,679		62,368,31		49,161,12	(13,207,19)	3,288	6,68

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Tortoise Cap Adv MLP

YOUR WCCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TESORO LOGISTICS LP	TLLP	04/06/15	260	55.0464	14,312.07	46.2400	12,022.40	(2,289.67)	843	7.00
		04/13/15	82	56.1900	4,607.58	46.2400	3,791.68	(815.90)	266	7.00
		04/30/15	83	56.4200	4,682.86	46.2400	3,837.92	(844.94)	269	7.00
		07/15/15	31	56.7600	1,759.56	46.2400	1,433.44	(326.12)	101	7.00
		08/28/15	73	51.6290	3,768.92	46.2400	3,375.52	(393.40)	237	7.00
		09/30/15	61	43.6242	2,661.08	46.2400	2,820.64	159.56	198	7.00
Subtotal			590		31,792.07		27,281.60	(4,510.47)	1,914	7.00
VALERO ENERGY PARTNERS L PARTNERSHIP UNITS	VLP	04/06/15	101	50.8913	5,140.03	47.6900	4,816.69	(323.34)	138	2.85
		04/13/15	33	49.2000	1,623.60	47.6900	1,573.77	(49.83)	45	2.85
		04/30/15	30	50.9700	1,529.10	47.6900	1,430.70	(98.40)	41	2.85
		07/15/15	15	48.5400	728.10	47.6900	715.35	(12.75)	21	2.85
		11/19/15	42	45.7292	1,920.63	47.6900	2,002.98	82.35	58	2.85
		02/17/16	18	44.0444	792.80	47.6900	858.42	65.62	25	2.85
Subtotal			239		11,734.26		11,397.91	(336.35)	328	2.85
WESTERN GAS EQUITY PARTNERS	WGP	04/06/15	124	59.9487	7,433.64	40.3800	5,007.12	(2,426.52)	211	4.19
		04/13/15	31	63.6000	1,971.60	40.3800	1,251.78	(719.82)	53	4.19
		04/30/15	36	64.8900	2,336.04	40.3800	1,453.68	(882.36)	62	4.19
		07/15/15	22	60.5300	1,331.66	40.3800	888.36	(443.30)	38	4.19
Subtotal			213		13,072.94		8,600.94	(4,472.00)	364	4.19
WESTERN GAS PARTNERS LP	WES	04/06/15	282	66.4245	18,731.71	48.8600	13,778.52	(4,953.19)	920	6.67
		04/14/15	80	68.1100	5,448.80	48.8600	3,908.80	(1,540.00)	261	6.67
		04/30/15	64	72.8300	4,661.12	48.8600	3,127.04	(1,534.08)	209	6.67
		06/26/15	28	63.6057	1,780.96	48.8600	1,368.08	(412.88)	92	6.67
		07/08/15	46	63.3293	2,913.15	48.8600	2,247.56	(665.59)	150	6.67
		07/15/15	79	62.6169	4,946.74	48.8600	3,859.94	(1,086.80)	258	6.67
		01/05/16	84	47.5864	3,997.26	48.8600	4,104.24	106.98	274	6.67
Subtotal			663		42,479.74		32,394.18	(10,085.56)	2,164	6.67

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)												
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%	
WILLIAMS COMPANIES DEL	WMIB	04/06/15	121	51.4898	6,230.27	19.3900	2,346.19	2,346.19	(3,884.08)		310	13.20
		04/10/15	26	51.8307	1,347.60	19.3900	504.14	504.14	(843.46)		67	13.20
		04/13/15	66	51.8696	3,423.40	19.3900	1,279.74	1,279.74	(2,143.66)		169	13.20
		04/17/15	63	52.6928	3,319.65	19.3900	1,221.57	1,221.57	(2,098.08)		162	13.20
		04/30/15	23	50.9743	1,172.41	19.3900	445.97	445.97	(726.44)		59	13.20
		04/30/15	12	52.0441	624.53	19.3900	232.68	232.68	(391.85)		31	13.20
		07/15/15	43	57.5600	2,475.08	19.3900	833.77	833.77	(1,641.31)		111	13.20
		09/28/15	49	37.1322	1,819.48	19.3900	950.11	950.11	(869.37)		126	13.20
		11/04/15	43	39.0495	1,679.13	19.3900	833.77	833.77	(845.36)		111	13.20
Subtotal			446		22,091.55		8,647.94	8,647.94	(13,443.61)		1,146	13.20
TOTAL					832,635.37		662,154.15	662,154.15	(170,481.22)		44,351	6.70

LONG PORTFOLIO												
				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%			
TOTAL				848,488.58	678,007.36	(170,481.22)		44,354	6.54			

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

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS												
Date	Transaction Type	Quantity	Description	Income	Year To Date							
04/29	Bank Interest		BANK DEPOSIT INTEREST	.22								
			Subtotal (Taxable Interest)	.22					.68			
			Subtotal (Tax-Exempt Dividends)						9,365.80			
			Subtotal (Taxable Dividends)						1,278.28			
			NET TOTAL	.22					10,644.76			

Tortoise Cap Adv MLP

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/06	04/01	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 4440.63						
			Purchase	140	31.7188	4,440.63		
04/25	04/20	ONEOK PARTNERS LP PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE UNSOLICITED ORDER IF DUAL AGENT ML MAY HAVE REC'D ADD'L COMP. TIME OF TRADE/COMPINFO AVAIL UPON WRIT. REQ. CONSENT TO DUAL AGENT ROLE REVOCABLE IN WRITING ANY TIME ML ACTED AS AGENT AND AGENT FOR BOTH BUYER AND SELLER. CUS NO 68268N103 SEC NO 8PEPE8 PRINCIPAL 3268.30						
			Purchase	90	36.3144	3,268.30		
04/27	04/22	ENERGY TRANSFER PTNRS LP 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						
			Purchase	174	36.0836	6,278.55		

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS AGENT CUS NO 29273R109 SEC NO 8AHHB6						
		PRINCIPAL 6278.55						
		<i>Subtotal (Purchases)</i>				13,987.48		
04/15	04/12	TARGA RESOURCES CORP	Sale	-213	31.2136		6,648.36	
		COM STK 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 87612G101 SEC NO 74LD7 PRINCIPAL 6648.50 TRN FEE 0.14						
04/21	04/18	COLUMBIA PIPELINE	Sale	-117	14.1080		1,650.60	
		PARTNERS 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 198281107 SEC NO 8AHC6 PRINCIPAL 1650.64 TRN FEE 0.04						
04/26	04/21	SPECTRA ENERGY PARTNERS	Sale	-88	49.1679		4,326.69	
		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.						

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Tortoise Cap Adv MLP

YOUR WICMA TRANSACTIONS

April 01, 2016 - April 29, 2016

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/28	04/25	<p>■ MPLX, LP</p> <p>COMMON UNITS REPOSTG LTD PARTNER INT</p> <p>PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILLABLE UPON REQUEST. UNSOLICITED ORDER</p> <p>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.</p> <p>CUS NO 84756N109 SEC NO 684E3 PRINCIPAL 4326.78 TRN FEE 0.09</p>	Sale	-80	31.8861		2,550.83	
TOTAL						13,987.48	15,176.48	
						Subtotal (Sales)		15,176.48

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
MPLX, LP	80.0000	04/06/15	04/25/16	2,550.83	5,998.69	N/C		
SPECTRA ENERGY PARTNERS	88.0000	04/06/15	04/21/16	4,326.69	4,579.18	N/C		
COLUMBIA PIPELINE	117.0000	04/06/15	04/18/16	1,650.60	3,239.35	N/C		
TARCA RESOURCES CORP	213.0000	02/01/16	04/12/16	6,648.36	4,558.24			
Subtotal (Short-Term)								(24,024.90)

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Liquidation Date			This Statement	Year to Date
TOTAL				15,176.48	18,375.46	2,090.12	(24,024.90)

⊖ - 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.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
04/28	05/03	MPLX, LP	MPLX	Sale	82	32.6025	2,673.35
04/29	05/04	PLAINS ALL AMERN PPL LP	PAA	Sale	105	22.8429	2,398.45
04/29	05/04	TESORO LOGISTICS LP	TLLP	Sale	42	45.6755	1,918.33
NET TOTAL							6,990.13

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		ML SPA FEE 202016	1,311.99	
	Subtotal (Other Debits/Credits)			1,311.99	
NET TOTAL				1,311.99	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/05	ML BANK DEPOSIT PROGRAM	1,312.00		04/25	ML BANK DEPOSIT PROGRAM	3,268.00	
04/06	ML BANK DEPOSIT PROGRAM	4,440.00		04/27	ML BANK DEPOSIT PROGRAM	1,952.00	
04/18	ML BANK DEPOSIT PROGRAM		6,648.00	04/29	ML BANK DEPOSIT PROGRAM		2,550.00
04/22	ML BANK DEPOSIT PROGRAM		1,651.00				

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Tortoise Cap Adv MLP

YOUR WICMA MONEY ACCOUNT TRANSACTIONS (continued)

April 01, 2016 - April 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
NET TOTAL							
						123.00	

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

JILL HENRY, RECORDS ADMINISTRATOR.
FOR TORTOISE CAPITAL ADVISORS
FAO KARUNAA LLP
11550 ASH ST STE 300
LEAWOOD KS 66211-7811

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Online at: www.jnymerrill.com

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

24-Hour Assistance: (866) 4MIBUSINESS



Net Portfolio Value: \$500,441.68

Your Financial Advisor:

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

Equity Income Strat

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)		
Total Credits	1,155.32	6,316.24
Total Debits	(351.93)	(1,406.63)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	2,799.15	27,170.36
Closing Value (04/29)		

ASSETS	April 29	March 31
Cash/Money Accounts	4,086.18	6,207.49
Fixed Income	-	-
Equities	496,355.50	490,631.65
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	500,441.68	496,839.14
TOTAL ASSETS	\$500,441.68	\$496,839.14

LIABILITIES	April 29	March 31
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$500,441.68	\$496,839.14

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

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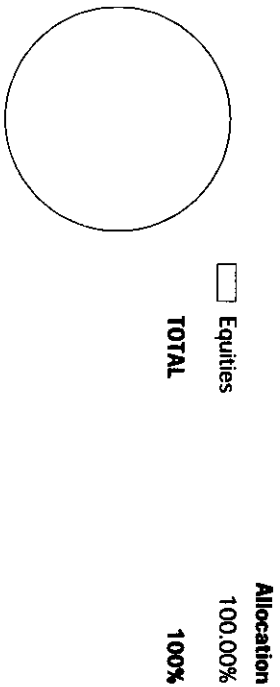
April 01, 2016 - April 29, 2016

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$6,207.49	
CREDITS		
Funds Received	-	-
Electronic Transfers	0.71	0.71
Other Credits	0.71	0.71
<i>Subtotal</i>	0.71	0.71
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(351.93)	(1,406.63)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	(351.93)	(1,406.63)
Net Cash Flow	(\$351.22)	(\$1,405.92)

OTHER TRANSACTIONS		
Dividends/Interest Income	1,154.61	6,315.53
Security Purchases/Debits	(2,924.70)	(45,190.65)
Security Sales/Credits	-	39,605.28
Closing Cash/Money Accounts	\$4,086.18	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

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



DOCUMENT PREFERENCES THIS PERIOD

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

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April 01, 2016 - April 29, 2016

INVESTMENT ADVISORY PROGRAM

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 MMA 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.	5,802	5,946	.02	0.10	4,085

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YOUR WCMA BANK DEPOSIT INTEREST SUMMARY (continued)

April 01, 2016 - April 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	5,803			0.10	4,086

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CASH	0.18	0.18		.18		
	+ML BANK DEPOSIT PROGRAM	4,086.00	4,086.00	1,0000	4,086.00		.02
	+FDIC INSURED NOT SIPC COVERED						
	TOTAL		4,086.18		4,086.18		.02

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

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
	ABBVIE INC SHS	ABBV	07/13/15	242	69.3157	16,774.40	61.0000	14,762.00	(2,012.40)	552	3.73
			11/16/15	40	59.8335	2,393.34	61.0000	2,440.00	46.66	92	3.73
	<i>Subtotal</i>			<i>282</i>		<i>19,167.74</i>		<i>17,202.00</i>	<i>(1,965.74)</i>	<i>644</i>	<i>3.73</i>
	ALTRIA GROUP INC	MO	07/13/15	185	51.3856	9,506.35	62.7100	11,601.35	2,095.00	419	3.60
	AMN ELEC POWER CO	AEP	07/13/15	251	54.8998	13,779.87	63.5000	15,938.50	2,158.63	563	3.52
		AZN	07/13/15	496	33.5225	16,627.18	28.9600	14,364.16	(2,263.02)	680	4.73
			10/16/15	20	32.1585	643.17	28.9600	579.20	(63.97)	28	4.73
			10/16/15	4	32.3250	129.30	28.9600	115.84	(13.46)	6	4.73
			10/19/15	51	32.2015	1,642.28	28.9600	1,476.96	(165.32)	70	4.73
			04/18/16	14	30.1371	421.92	28.9600	405.44	(16.48)	20	4.73
			04/18/16	19	30.0500	570.95	28.9600	550.24	(20.71)	27	4.73

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YOUR WCMA ASSETS

April 01, 2016 - April 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	04/19/16	34	30.2652	1,029.02	28.9600	984.64	(44.38)	47	4.73
			04/20/16	25	30.1048	752.62	28.9600	724.00	(28.62)	35	4.73
			04/21/16	5	30.0380	150.19	28.9600	144.80	(5.39)	7	4.73
	Subtotal			668		21,966.63		19,345.28	(2,621.35)	920	4.73
AT&T INC		T	07/13/15	424	34.9100	14,801.84	38.8200	16,459.68	1,657.84	815	4.94
AUTOMATIC DATA PROC		ADP	03/06/15	7	86.2914	604.04	88.4400	619.08	15.04	15	2.39
			03/27/15	64	84.7200	5,422.08	88.4400	5,660.16	238.08	136	2.39
			04/02/15	19	85.9810	1,633.64	88.4400	1,680.36	46.72	41	2.39
			04/06/15	14	86.2864	1,208.01	88.4400	1,238.16	30.15	30	2.39
	Subtotal			110	86.5506	9,520.57	88.4400	9,728.40	207.83	234	2.39
				214		18,388.34		18,926.16	537.82	456	2.39
CENTURYLINK INC SHS		CTL	07/13/15	355	29.8672	10,602.89	30.9500	10,987.25	384.36	767	6.97
			07/16/15	50	30.3362	1,516.81	30.9500	1,547.50	30.69	108	6.97
			07/17/15	1	30.8500	30.85	30.9500	30.95	.10	3	6.97
	Subtotal			406		12,150.55		12,565.70	415.15	878	6.97
COCA COLA COM		KO	07/13/15	330	40.5776	13,390.64	44.8000	14,784.00	1,393.36	462	3.12
DIGITAL RLTY TR INC		DLR	07/13/15	232	67.8956	15,751.78	87.9800	20,411.36	4,659.58	817	4.00
DOMINION RES INC NEW VA		D	07/13/15	251	68.6098	17,221.08	71.4700	17,938.97	717.89	703	3.91
EXXON MOBIL CORP COM		XOM	02/05/16	47	79.4148	3,732.50	88.4000	4,154.80	422.30	141	3.39
			02/05/16	108	79.0838	8,541.06	88.4000	9,547.20	1,006.14	324	3.39
			02/08/16	78	79.8725	6,230.06	88.4000	6,895.20	665.14	234	3.39
	Subtotal			233		18,503.62		20,597.20	2,093.58	699	3.39
GENERAL ELECTRIC		GE	07/13/15	681	26.3398	17,937.47	30.7500	20,940.75	3,003.28	627	2.99
INTEL CORP		INTC	07/13/15	565	29.5783	16,711.74	30.2800	17,108.20	396.46	588	3.43
			08/24/15	60	25.8131	1,548.79	30.2800	1,816.80	268.01	63	3.43
			08/24/15	43	27.1202	1,166.17	30.2800	1,302.04	135.87	45	3.43
	Subtotal			668		19,426.70		20,227.04	800.34	696	3.43

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	07/13/15	233	67.7488	15,785.49	63.2000	14,725.60	(1,059.89)	411	2.78
KIMBERLY CLARK	KMB	07/13/15	106	110.3602	11,698.19	125.1900	13,270.14	1,571.95	391	2.93
KRAFT (THE) HEINZ CO SHS	KHC	07/13/15	181	78.9441	14,288.90	78.0700	14,130.67	(158.23)	417	2.94
LOCKHEED MARTIN CORP	LMT	07/13/15	93	197.7809	18,393.63	232.3800	21,611.34	3,217.71	614	2.84
MCDONALDS CORP COM	MCD	07/13/15	152	98.3000	14,941.60	126.4900	19,226.48	4,284.88	542	2.81
OCCIDENTAL PETE CORP CAL	OPY	07/13/15	221	73.1768	16,172.08	76.6500	16,939.65	767.57	663	3.91
		08/24/15	21	66.9247	1,405.42	76.6500	1,609.65	204.23	63	3.91
		08/24/15	14	66.6964	933.75	76.6500	1,073.10	139.35	42	3.91
		01/19/16	15	62.5486	938.23	76.6500	1,149.75	211.52	45	3.91
		01/19/16	8	61.2212	489.77	76.6500	613.20	123.43	24	3.91
		01/20/16	6	60.2333	361.40	76.6500	459.90	98.50	18	3.91
Subtotal			285		20,300.65		21,845.25	1,544.60	855	3.91
PACCAR INC	PCAR	07/13/15	275	64.2272	17,662.48	58.9100	16,200.25	(1,462.23)	264	1.62
		10/16/15	8	52.5662	420.53	58.9100	471.28	50.75	8	1.62
		10/16/15	27	52.3314	1,412.95	58.9100	1,590.57	177.62	26	1.62
		10/19/15	34	52.1914	1,774.51	58.9100	2,002.94	228.43	33	1.62
		01/19/16	15	44.9373	674.06	58.9100	883.65	209.59	15	1.62
		01/19/16	5	45.0200	225.10	58.9100	294.55	69.45	5	1.62
		01/20/16	27	43.9492	1,186.63	58.9100	1,590.57	403.94	26	1.62
Subtotal			391		23,356.26		23,033.81	(322.45)	377	1.62
PFIZER INC	PFE	02/18/16	101	29.7850	3,008.29	32.7100	3,303.71	295.42	122	3.66
		02/18/16	60	29.7521	1,785.13	32.7100	1,962.60	177.47	72	3.66
		02/19/16	198	29.4565	5,832.39	32.7100	6,476.58	644.19	238	3.66
		02/22/16	93	29.9402	2,784.44	32.7100	3,042.03	257.59	112	3.66
		02/23/16	19	30.2000	573.80	32.7100	621.49	47.69	23	3.66
Subtotal			471		13,984.05		15,406.41	1,422.36	567	3.66
PHILIP MORRIS INTL INC	PM	07/13/15	103	82.2250	8,469.18	98.1200	10,106.36	1,637.18	421	4.15
PPL CORPORATION	PPL	07/13/15	379	30.8398	11,688.32	37.6400	14,265.56	2,577.24	577	4.03

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Equity Income Strat

YOUR WCCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	12/11/15	8	78.1012	624.81	80.1200	640.96	16.15	22	3.34
		12/11/15	47	77.7297	3,653.30	80.1200	3,765.64	112.34	126	3.34
		12/14/15	50	78.0354	3,901.77	80.1200	4,006.00	104.23	134	3.34
		12/15/15	71	79.5743	5,649.78	80.1200	5,688.52	38.74	191	3.34
		12/16/15	59	80.2911	4,737.18	80.1200	4,727.08	(10.10)	158	3.34
Subtotal			235		18,566.84		18,828.20	261.36	631	3.34
SPECTRA ENERGY CORP	SE	07/13/15	394	31.8381	12,544.25	31.2700	12,320.38	(223.87)	639	5.18
		07/13/15	26	27.2188	707.69	31.2700	813.02	105.33	43	5.18
		07/13/15	24	27.2775	654.66	31.2700	750.48	95.82	39	5.18
		07/13/15	9	27.1822	244.64	31.2700	281.43	36.79	15	5.18
		07/13/15	30	27.2540	817.62	31.2700	938.10	120.48	49	5.18
		07/16/15	78	31.3046	2,441.76	31.2700	2,439.06	(2.70)	127	5.18
		07/17/15	33	30.7963	1,016.28	31.2700	1,031.91	15.63	54	5.18
		07/19/16	3	24.4566	73.37	31.2700	93.81	20.44	5	5.18
		07/20/16	38	23.7900	904.02	31.2700	1,188.26	284.24	62	5.18
Subtotal			635		19,404.29		19,856.45	452.16	1,033	5.18
THOMSON REUTERS CORP	TRI	07/13/15	232	38.4772	8,926.73	41.1300	9,542.16	615.43	316	3.30
TORONTO DOMINION BANK	TD	07/13/15	309	41.3051	12,763.28	44.5000	13,750.50	987.22	496	3.60
		01/19/16	19	34.5294	656.06	44.5000	845.50	189.44	31	3.60
		01/19/16	5	34.4800	172.40	44.5000	222.50	50.10	9	3.60
		01/20/16	51	33.8127	1,724.45	44.5000	2,269.50	545.05	82	3.60
		01/21/16	6	34.7533	208.52	44.5000	267.00	58.48	10	3.60
Subtotal			390		15,524.71		17,355.00	1,830.29	628	3.60
VENTAS INC REIT	VTR	07/13/15	273	55.8794	15,255.10	62.1200	16,958.76	1,703.66	798	4.70
VERIZON COMMUNICATNS COM	VZ	07/13/15	378	47.0970	17,802.70	50.9400	19,255.32	1,452.62	855	4.43
TOTAL					460,379.25		496,355.50	35,976.25	18,132	3.65

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	464,465.43	500,441.68	35,976.25		18,132	3.62

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
04/29	Bank Interest		BANK DEPOSIT INTEREST	.10	
04/01	Subtotal (Taxable Interest)			.10	.33
04/01	* Dividend		AUTOMATIC DATA PROC HOLDING 214.0000 PAY DATE 04/01/2016	113.42	
04/01	* Dividend		COCA COLA COM HOLDING 330.0000 PAY DATE 04/01/2016	115.50	
04/01	* Dividend		PPL CORPORATION HOLDING 379.0000 PAY DATE 04/01/2016	144.02	
04/04	* Dividend		KIMBERLY CLARK HOLDING 106.0000 PAY DATE 04/04/2016	97.52	
04/08	* Dividend		KRAFT (THE) HEINZ CO SHS HOLDING 181.0000 PAY DATE 04/08/2016	104.08	
04/11	* Dividend		ALTRIA GROUP INC HOLDING 185.0000 PAY DATE 04/11/2016	104.53	
04/11	* Dividend		PHILIP MORRIS INTL INC	105.06	

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YOUR WICMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
04/15	* Dividend		HOLDING 103.0000 PAY DATE 04/11/2016 OCCIDENTAL PETE CORP CAL	213.75	
04/15	* Dividend		HOLDING 285.0000 PAY DATE 04/15/2016 GENERAL ELECTRIC	156.63	
04/25	* Dividend		HOLDING 681.0000 PAY DATE 04/25/2016		
Subtotal (Taxable Dividends)				1,154.51	6,315.20
NET TOTAL				1,154.61	6,315.53

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)
04/21	04/18	ASTRAZENECA PLC SPND 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 046353108 SEC NO 015F2 PRINCIPAL 421.92	Purchase	14	30.1368	421.92		
04/21	04/18	ASTRAZENECA PLC SPND 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 046353108 SEC NO 015F2 PRINCIPAL 421.92	Purchase	19	30.0500	570.95		

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/22	04/19	ASTRAZENECA PLC SPND 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 046353108 SEC NO 015F2 PRINCIPAL 1029.02	Purchase	34	30.2652	1,029.02		
04/25	04/20	ASTRAZENECA PLC SPND 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 046353108 SEC NO 015F2 PRINCIPAL 752.62	Purchase	25	30.1049	752.62		
04/26	04/21	ASTRAZENECA PLC SPND 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 046353108 SEC NO 015F2 PRINCIPAL 150.19	Purchase	5	30.0384	150.19		
Subtotal (Purchases)						2,924.70		
TOTAL						2,924.70		

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

Description	Quantity	Acquired		Sale Amount	Cost Basis	This Statement	Year to Date
		Date	Date				
REALIZED GAINS/(LOSSES)							
Subtotal (Short-Term)							(6,380.24)
TOTAL							(6,380.24)

Excludes transactions for which we have insufficient data

Date	Transaction Type	Quantity	Description	Debit	Credit
CASH/OTHER TRANSACTIONS					
04/04	■ Cash in Lieu		CALIFORNIA RESOURCES CORP SHS		.71
			HOLDING 285.0000		
			PAID BY OCCIDENTAL PETE		
			PAY DATE 03/24/2016		
04/05	Journal Entry		INV. ADVISORY FEE APR	351.93	
	Subtotal (Other Debits/Credits)			351.93	.71
NET TOTAL				351.22	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		404.00	04/18	ML BANK DEPOSIT PROGRAM		214.00
04/04	ML BANK DEPOSIT PROGRAM		373.00	04/21	ML BANK DEPOSIT PROGRAM		993.00
04/05	ML BANK DEPOSIT PROGRAM	254.00		04/22	ML BANK DEPOSIT PROGRAM		1,029.00
04/11	ML BANK DEPOSIT PROGRAM		104.00	04/25	ML BANK DEPOSIT PROGRAM		753.00
04/12	ML BANK DEPOSIT PROGRAM		210.00	04/26	ML BANK DEPOSIT PROGRAM		7.00
NET TOTAL							1,717.00

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

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



Online at: www.anymerill.com

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

24-Hour Assistance: (866) 4MIBUSINESS

Net Portfolio Value: \$273,305.96

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

Renaissan Intl Grwth

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)		
Total Credits	1,298.99	1,647.55
Total Debits	(529.89)	(1,337.76)
Securities You Transferred In/Out		
Market Gains/(Losses)	(778.69)	(4,531.49)
Closing Value (04/29)		

	April 29	March 31
ASSETS		
Cash/Money Accounts	4,347.13	1,499.47
Fixed Income	-	-
Equities	268,958.83	271,816.08
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	273,305.96	273,315.55
TOTAL ASSETS	\$273,305.96	\$273,315.55
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$273,305.96	\$273,315.55

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**

Renaissan Intl Grwth

April 01, 2016 - April 29, 2016

CASH FLOW

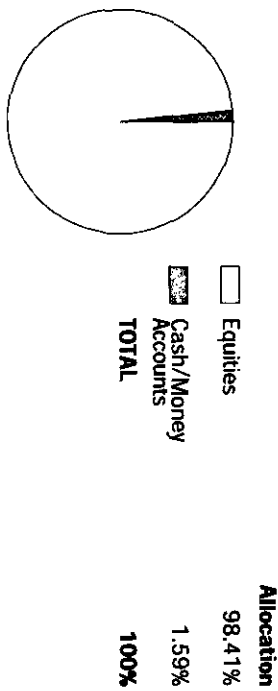
	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,499.47	
CREDITS		
Funds Received	-	-
Electronic Transfers	8.99	8.99
Other Credits	8.99	8.99
<i>Subtotal</i>	8.99	8.99
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(529.89)	(1,337.76)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	(529.89)	(1,337.76)
Net Cash Flow	(\$520.90)	(\$1,328.77)

OTHER TRANSACTIONS

Dividends/Interest Income	1,290.00	1,638.56
Security Purchases/Debits	(2,870.48)	(40,822.96)
Security Sales/Credits	4,949.04	36,967.94
Closing Cash/Money Accounts	\$4,347.13	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

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



DOCUMENT PREFERENCES THIS PERIOD

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

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Renaissance Intl Grwth

24-Hour Assistance: (866) 4MIBUSINESS

INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 29, 2016

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

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

April 01, 2016 - April 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	1,436	1,566	.02	0.02	2,268
TOTAL ML Bank Deposit Program	1,436			0.02	2,268

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CASH	2,079.13	2,079.13		2,079.13		
	+ML BANK DEPOSIT PROGRAM	2,268.00	2,268.00	1.0000	2,268.00		.02
	+FDIC INSURED NOT SIPC COVERED						
	TOTAL		4,347.13		4,347.13		.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	68.8200	4,886.22	299.68	81	1.65
	ADVANCED SEMICON SPNADR	ASX	03/06/15	248	7.3799	1,830.22	5.1300	1,272.24	(557.98)	57	4.40
			03/26/15	257	7.2398	1,860.65	5.1300	1,318.41	(542.24)	59	4.40
			04/16/15	306	6.9750	2,134.38	5.1300	1,569.78	(564.60)	70	4.40
	Subtotal			811		5,825.25		4,160.43	(1,664.82)	186	4.40

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
AERCAP HOLDINGS N.V. SHS		AER	03/06/15	40	44.7000	1,788.00	40.0100	1,600.40	(187.60)		
			03/26/15	42	43.8900	1,843.38	40.0100	1,680.42	(162.96)		
			04/16/15	40	46.0400	1,841.60	40.0100	1,600.40	(241.20)		
			02/11/16	43	26.5537	1,141.81	40.0100	1,720.43	578.62		
				165		6,614.79		6,601.65	(13.14)		
				Subtotal							
AKZO NOBEL N V SPNSD ADR		AKZOY	03/24/16	221	22.0131	4,864.90	23.6700	5,231.07	366.17	102	1.93
ALLIANZ SE SPD ADR		AZSEY	03/06/15	110	16.4300	1,807.30	17.0400	1,874.40	67.10	66	3.46
			03/26/15	97	17.5100	1,698.47	17.0400	1,652.88	(45.59)	58	3.46
			04/16/15	111	17.8000	1,975.80	17.0400	1,891.44	(84.36)	66	3.46
				318		5,481.57		5,418.72	(62.85)	190	3.46
				Subtotal							
BANK MANDIRI TBK-UNSPON ADR		PPERY	03/06/15	198	9.2200	1,825.56	7.3300	1,451.34	(374.22)	28	1.89
			03/26/15	199	9.2400	1,838.76	7.3300	1,458.67	(380.09)	28	1.89
			04/16/15	208	9.3200	1,938.56	7.3300	1,524.64	(413.92)	29	1.89
				605		5,602.88		4,434.65	(1,168.23)	85	1.89
				Subtotal							
BEZEQ THE ISRAEL TELECOM CORP		BZQIV	02/25/16	423	11.2417	4,755.24	10.4700	4,428.81	(326.43)	232	5.23
BRIDGESTONE CORP ADR		BRDCY	03/06/15	95	19.3700	1,840.15	18.2900	1,737.55	(102.60)	41	2.31
			03/26/15	89	19.9000	1,771.10	18.2900	1,627.81	(143.29)	38	2.31
			04/16/15	81	21.1700	1,714.77	18.2900	1,481.49	(233.28)	35	2.31
				265		5,326.02		4,846.85	(479.17)	114	2.31
				Subtotal							
BT GROUP PLC ADR		BT	03/06/15	19	34.5310	656.09	32.8000	623.20	(32.89)	18	2.85
			03/26/15	54	34.3400	1,854.36	32.8000	1,771.20	(83.16)	51	2.85
			04/16/15	60	33.7950	2,027.70	32.8000	1,968.00	(59.70)	57	2.85
				133		4,538.15		4,362.40	(175.75)	126	2.85
				Subtotal							
↓ CANADIAN NATL RAILWAY CO		CNI	03/06/15	27	68.1200	1,839.24	61.5600	1,662.12	(177.12)	32	1.92
			03/26/15	27	67.3096	1,817.36	61.5600	1,662.12	(155.24)	32	1.92
			04/16/15	31	66.1903	2,051.90	61.5600	1,908.36	(143.54)	37	1.92
				85		5,708.50		5,232.60	(475.90)	101	1.92
				Subtotal							

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)															
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%					
CAP GEMINI	SP ADR	CGEMV 03/06/15	40	39.7392	1,589.57	46.6900	1,867.60	278.03	23	1.22					
		03/26/15	46	41.0819	1,889.77	46.6900	2,147.74	257.97	27	1.22					
		04/16/15	43	42.6751	1,835.03	46.6900	2,007.67	172.64	25	1.22					
	Subtotal		129		5,314.37		6,023.01	708.64	75	1.22					
CARNIVAL PLC	ADR	CUK 12/28/15	6	56.4733	338.84	50.5500	303.30	(35.54)	9	2.76					
		12/29/15	84	57.4679	4,827.31	50.5500	4,246.20	(581.11)	118	2.76					
	Subtotal		90		5,166.15		4,549.50	(616.65)	127	2.76					
CHECK POINT SOFTWARE TECH		CHKP 03/06/15	21	82.7833	1,738.45	82.8700	1,740.27	1.82							
		03/26/15	23	82.2400	1,891.52	82.8700	1,906.01	14.49							
		04/16/15	22	84.4731	1,858.41	82.8700	1,823.14	(35.27)							
	Subtotal		66		5,488.38		5,469.42	(18.96)							
CHINA EASTN AIRLN SP ADR		CEA 09/11/15	28	28.6525	802.27	26.4000	739.20	(63.07)							
		09/11/15	3	28.5933	85.78	26.4000	79.20	(6.58)							
		09/14/15	148	28.5480	4,225.11	26.4000	3,907.20	(317.91)							
	Subtotal		179		5,113.16		4,725.60	(387.56)							
CHINA MOBILE LTD SPN ADR		CHL 03/06/15	27	64.3400	1,737.18	57.5200	1,553.04	(184.14)	43	2.74					
		03/26/15	28	64.8500	1,815.80	57.5200	1,610.56	(205.24)	45	2.74					
		04/16/15	27	68.3400	1,845.18	57.5200	1,553.04	(292.14)	43	2.74					
	Subtotal		82		5,398.16		4,716.64	(681.52)	131	2.74					
COLLIERS INTERNTL GRP I		CIGI 03/24/16	139	35.0817	4,876.37	41.4200	5,757.38	881.01	12	.19					
CONTROLADORA VUELA		VLRS 03/01/16	96	19.9870	1,918.76	20.8800	2,004.48	85.72							
COMPANIA DE AVI CL A ADR		03/02/16	124	20.7108	2,568.15	20.8800	2,589.12	20.97							
		03/03/16	20	20.7440	414.88	20.8800	417.60	2.72							
	Subtotal		240		4,901.79		5,011.20	109.41							
DBS GROUP HLDGS SPN ADR		DBSDY 03/06/15	32	57.0000	1,824.00	45.2700	1,448.64	(375.36)	54	3.69					
		03/26/15	29	59.4100	1,722.89	45.2700	1,312.83	(410.06)	49	3.69					
		04/16/15	30	62.0700	1,862.10	45.2700	1,358.10	(504.00)	51	3.69					
	Subtotal		91		5,408.99		4,119.57	(1,289.42)	154	3.69					

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Renaissance Intl Grwth

YOUR WCMA ASSETS

April 01, 2016 - April 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%								
GRUPO FIN BANORTE-SPON ADR	GB00Y04/26/16		104	27.6007	2,870.48	28.4800	2,961.92	91.44	34	1.12								
HEINEKEN N V ADR	HEINY10/26/15		117	44.3388	5,187.65	46.8000	5,475.60	287.95	67	1.21								
ICON PLC	ICLR03/06/15		7	66.8700	468.09	67.5800	473.06	4.97										
	03/26/15		26	69.5300	1,807.78	67.5800	1,757.08	(50.70)	34	2.37								
	04/16/15		30	68.6643	2,059.93	67.5800	2,027.40	(32.53)	35	2.37								
Subtotal			63		4,335.80		4,257.54	(78.26)	139	2.37								
ITV PLC SHS	ITVPY05/01/15		141	38.7424	5,462.69	33.3000	4,695.30	(767.39)	314	6.66								
KASIKORNBANK PCL-UNSPON	KPCPY03/06/15		64	28.4500	1,820.80	18.6400	1,192.96	(627.84)	23	1.89								
	03/26/15		67	28.0000	1,876.00	18.6400	1,248.88	(627.12)	24	1.89								
	04/16/15		64	29.2100	1,869.44	18.6400	1,192.96	(676.48)	23	1.89								
Subtotal			195		5,566.24		3,634.80	(1,931.44)	70	1.89								
KDDI CORP SHS	KDDIY03/06/15		45	11.1000	499.50	14.3400	645.30	145.80	9	1.29								
	03/26/15		157	11.2871	1,772.08	14.3400	2,251.38	479.30	30	1.29								
	04/16/15		151	11.9600	1,805.96	14.3400	2,165.34	359.38	28	1.29								
Subtotal			353		4,077.54		5,062.02	984.48	67	1.29								
KOREA ELEC POWER SPN ADR	KEP09/10/15		93	20.5996	1,915.77	26.9000	2,501.70	585.93	125	4.98								
	09/10/15		1	20.7000	20.70	26.9000	26.90	6.20	2	4.98								
	09/11/15		61	20.4888	1,249.82	26.9000	1,640.90	391.08	82	4.98								
	09/14/15		83	20.6891	1,717.20	26.9000	2,232.70	515.50	112	4.98								
Subtotal			238		4,903.49		6,402.20	1,498.71	321	4.98								
MAGNA INTL INC CL A VTG	MGA03/06/15		34	53.3250	1,813.05	42.0200	1,428.68	(384.37)	34	2.37								
	03/26/15		36	52.4497	1,888.19	42.0200	1,512.72	(375.47)	36	2.37								
	04/16/15		34	54.5300	1,854.02	42.0200	1,428.68	(425.34)	34	2.37								
	02/11/16		35	31.7445	1,111.06	42.0200	1,470.70	359.64	35	2.37								
Subtotal			139		6,666.32		5,840.78	(825.54)	139	2.37								

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
MANULIFE FINANCIAL CORP		MFC	03/06/15	105	17.2299	1,809.14	14.7300	1,546.65	(262.49)	60	3.83
			03/26/15	106	17.2450	1,827.98	14.7300	1,561.38	(266.60)	60	3.83
			04/16/15	102	18.0961	1,845.81	14.7300	1,502.46	(343.35)	58	3.83
				313		5,482.93		4,610.49	(872.44)	178	3.83
Subtotal											
NETEASE.COM INC ADR		NTES	03/06/15	1	100.7100	100.71	140.7000	140.70	39.99	3	1.43
			03/26/15	18	101.9550	1,835.19	140.7000	2,532.60	697.41	37	1.43
			04/16/15	13	115.9200	1,506.96	140.7000	1,829.10	322.14	27	1.43
				32		3,442.86		4,502.40	1,059.54	67	1.43
Subtotal											
NIPPON TEL&TEL SPDN ADR		NTT	03/26/15	57	31.1071	1,773.11	44.5700	2,540.49	767.38	39	1.52
			04/16/15	47	34.3900	1,616.33	44.5700	2,094.79	478.46	33	1.52
				104		3,389.44		4,635.28	1,245.84	72	1.52
Subtotal											
NXP SEMICONDUCTORS N.V.		NXPI	03/16/15	6	104.1666	625.00	85.2800	511.68	(113.32)		
			03/17/15	11	103.7909	1,141.70	85.2800	938.08	(203.62)		
			03/26/15	20	98.2295	1,964.59	85.2800	1,705.60	(258.99)		
			04/16/15	18	101.0300	1,818.54	85.2800	1,535.04	(283.50)		
				55		5,549.83		4,690.40	(859.43)		
Subtotal											
ORIX CORPORATION SP ADR		IX	03/06/15	27	68.6400	1,853.28	69.5600	1,878.12	24.84	57	3.00
			03/26/15	25	70.4600	1,761.50	69.5600	1,739.00	(22.50)	53	3.00
			04/16/15	21	76.9800	1,616.58	69.5600	1,460.76	(155.82)	44	3.00
				73		5,231.36		5,077.88	(153.48)	154	3.00
Subtotal											

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol		Unit		Total		Estimated		Estimated		Unrealized		Estimated	
Description		Acquired		Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)	Annual Income	Current			Yield%
PANDORA A/S SHS		PNDZY 03/06/15		13	22,400	291.20	32,460	421.98	130.78	130.78	5	.96			
		03/26/15		82	22,270	1,826.14	32,460	2,661.72	835.58	835.58	26	.96			
		04/16/15		75	23,740	1,780.50	32,460	2,434.50	654.00	654.00	24	.96			
	Subtotal			170		3,897.84		5,518.20	1,620.36	1,620.36	55	.96			
PERSIMMON PLC-UNSPON		PSMMY 12/29/15		87	60,665	5,277.87	59,330	5,161.71	(116.16)	(116.16)	271	5.23			
RENAULT SA		RNL5Y 10/27/15		285	18,186	5,183.21	19,400	5,529.00	345.79	345.79	112	2.01			
RYANAIR HOLDINGS PLC SHS		RYAAY 03/06/15		23	64,697	1,488.04	80,950	1,861.85	373.81	373.81	50	2.66			
		03/26/15		27	66,397	1,792.74	80,950	2,185.65	392.91	392.91	59	2.66			
		04/16/15		28	67,404	1,887.32	80,950	2,266.60	379.28	379.28	61	2.66			
	Subtotal			78		5,168.10		6,314.10	1,146.00	1,146.00	170	2.66			
SHIRE PLC-ADR		SHPG 03/18/15		7	251,174	1,758.22	187,420	1,311.94	(446.28)	(446.28)	6	.42			
		03/26/15		8	239,490	1,915.92	187,420	1,499.36	(416.56)	(416.56)	7	.42			
		04/16/15		8	244,475	1,955.82	187,420	1,499.36	(456.46)	(456.46)	7	.42			
	Subtotal			23		5,629.96		4,310.66	(1,319.30)	(1,319.30)	20	.42			
SK TELECOM ADR		SKM 03/06/15		63	27,960	1,761.48	20,000	1,260.00	(501.48)	(501.48)	45	3.56			
		03/26/15		66	27,859	1,838.75	20,000	1,320.00	(518.75)	(518.75)	48	3.56			
		04/16/15		76	27,215	2,068.37	20,000	1,520.00	(548.37)	(548.37)	55	3.56			
	Subtotal			205		5,668.60		4,100.00	(1,568.60)	(1,568.60)	148	3.56			
SMC CORP JAPAN SPONSORED ADR		SMCAY 03/06/15		132	13,810	1,822.92	12,240	1,615.68	(207.24)	(207.24)	9	.49			
		03/26/15		113	14,950	1,689.35	12,240	1,383.12	(306.23)	(306.23)	7	.49			
		04/16/15		119	15,430	1,836.17	12,240	1,456.56	(379.61)	(379.61)	8	.49			
	Subtotal			364		5,348.44		4,455.36	(893.08)	(893.08)	24	.49			
SUMITOMO MITSUBISHI UNSPONS ADR		SMFG 03/06/15		219	7,998	1,751.61	6,090	1,333.71	(417.90)	(417.90)	48	3.54			
		03/26/15		233	7,919	1,845.34	6,090	1,418.97	(426.37)	(426.37)	51	3.54			
		04/16/15		226	8,265	1,868.23	6,090	1,376.34	(491.89)	(491.89)	49	3.54			
		02/11/16		189	5,085	961.12	6,090	1,151.01	189.89	189.89	41	3.54			
	Subtotal			867		6,426.30		5,280.03	(1,146.27)	(1,146.27)	189	3.54			

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)												
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%		
TAINWAN S MANUFACTURING ADR												
	TSM	03/06/15	32	24,1500	772.80	23,5900	754.88	(17.92)	19	2.45		
		03/26/15	81	23,3772	1,893.56	23,5900	1,910.79	17.23	47	2.45		
		04/16/15	87	23,2998	2,027.09	23,5900	2,052.33	25.24	51	2.45		
	Subtotal		200		4,693.45		4,718.00	24.55	117	2.45		
TATA MOTORS LTD ADR												
	TMM	03/06/15	38	48,1821	1,830.92	30,3800	1,154.44	(676.48)	6	.46		
		03/26/15	45	43,6400	1,963.80	30,3800	1,367.10	(596.70)	7	.46		
		04/16/15	45	44,0862	1,983.88	30,3800	1,367.10	(616.78)	7	.46		
	Subtotal		128		5,778.60		3,888.64	(1,889.96)	20	.46		
TECHTRONIC INDS SPD ADR												
	TTNDY	11/09/15	253	20,4603	5,176.46	18,6500	4,718.45	(458.01)	57	1.19		
TEVA PHARMACTCL INDS ADR												
	TEVA	03/16/15	11	60,3909	664.30	54,4500	598.95	(65.35)	13	2.12		
		03/17/15	18	60,4122	1,087.42	54,4500	980.10	(107.32)	21	2.12		
		03/26/15	28	62,8700	1,760.36	54,4500	1,524.60	(235.76)	33	2.12		
		04/16/15	27	63,5770	1,716.58	54,4500	1,470.15	(246.43)	32	2.12		
	Subtotal		84		5,228.66		4,573.80	(654.86)	99	2.12		
TORAY INDUSTRIES INC ADR												
	TRRYV	09/22/15	285	17,0786	4,867.41	16,4800	4,696.80	(170.61)	43	.90		
TOYOTA MOTOR CORP ADR												
	TM	03/06/15	14	134,9950	1,889.93	101,7000	1,423.80	(466.13)	46	3.17		
		03/26/15	11	143,5500	1,579.05	101,7000	1,118.70	(460.35)	36	3.17		
		04/16/15	16	139,2100	2,227.36	101,7000	1,627.20	(600.16)	52	3.17		
	Subtotal		41		5,696.34		4,169.70	(1,526.64)	134	3.17		
UNIBAIL-RODAMCO SE UNSP ADR												
	UNRDY	10/01/15	185	25,8314	4,778.82	26,9000	4,976.50	197.68	121	2.41		
UNILEVER PLC NEW ADR												
	UL	03/06/15	41	43,1965	1,771.06	44,8600	1,839.26	68.20	56	3.01		
		03/26/15	44	42,3872	1,865.04	44,8600	1,973.84	108.80	60	3.01		
		04/16/15	40	44,8662	1,794.65	44,8600	1,794.40	(0.25)	55	3.01		
	Subtotal		125		5,430.75		5,607.50	176.75	171	3.01		

Renaissance Intl Gwth

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%	
Description												
VALEO SPONSORED ADR		VLEEY	03/06/15	25	72.3744	1,809.36	79.4500	1,986.25	176.89	176.89	25	1.25
			03/26/15	24	75.2500	1,806.00	79.4500	1,906.80	100.80	100.80	24	1.25
			04/16/15	24	77.7550	1,866.12	79.4500	1,906.80	40.68	40.68	24	1.25
				73		5,481.48		5,799.85	318.37	318.37	73	1.25
VALIDUS HOLDINGS LTD		VR	03/06/15	39	41.2700	1,609.53	46.0900	1,797.51	187.98	187.98	55	3.03
			03/26/15	44	41.7100	1,835.24	46.0900	2,027.96	192.72	192.72	62	3.03
			04/16/15	44	42.9200	1,888.48	46.0900	2,027.96	139.48	139.48	62	3.03
				127		5,333.25		5,853.43	520.18	520.18	179	3.03
VESTAS WIND SVTS AS ADR		VWDRY	09/01/15	205	17.6154	3,611.16	23.7500	4,868.75	1,257.59	1,257.59	45	.90
WH GROUP LTD ADR		WGHPI	09/01/15	242	10.3197	2,497.37	15.8900	3,845.38	1,348.01	1,348.01	69	1.78
			09/02/15	225	10.3092	2,319.59	15.8900	3,575.25	1,255.66	1,255.66	64	1.78
				467		4,816.96		7,420.63	2,603.67	2,603.67	133	1.78
WIIPRO LIMITED SPON ADR		WIT	03/06/15	128	13.6000	1,740.80	12.1500	1,555.20	(185.60)	(185.60)	24	1.49
			03/26/15	139	13.4300	1,866.77	12.1500	1,688.85	(177.92)	(177.92)	26	1.49
			04/16/15	162	13.0098	2,107.60	12.1500	1,968.30	(139.30)	(139.30)	30	1.49
				429		5,715.17		5,212.35	(502.82)	(502.82)	80	1.49
TOTAL						277,443.11		268,958.83	(8,484.28)		5,589	2.08
LONG PORTFOLIO					Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%		
TOTAL					281,790.24	273,305.96	(8,484.28)		5,589	2.05		

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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YOUR WICMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			
Date	Transaction Type	Quantity	Description
04/29	Bank Interest		BANK DEPOSIT INTEREST
	Subtotal (Taxable Interest)		
04/05	* Rpt Fgn Div		PANDORA A/S SHS HOLDING 170.0000 PAY DATE 04/05/2016
04/11	* Rpt Fgn Div		BRIDGESTONE CORP ADR HOLDING 265.0000 PAY DATE 04/11/2016
04/12	* Rpt Fgn Div		SHIRE PLC:ADR HOLDING 23.0000 PAY DATE 04/12/2016
04/18	* Rpt Fgn Div		PERSIMMON PLC:UNSPON HOLDING 87.0000 PAY DATE 04/18/2016
04/18	* Rpt Fgn Div		VESTAS WIND SYTS AS ADR HOLDING 205.0000 PAY DATE 04/18/2016
04/19	* Rpt Fgn Div		SK TELECOM ADR HOLDING 205.0000 PAY DATE 04/19/2016
04/19	* Rpt Fgn Div		UNIBAL-RODAMCO SE UNSP ADR HOLDING 185.0000 PAY DATE 04/19/2016
04/22	* Rpt Fgn Div		ROCHE HLDG LTD SPN ADR HOLDING 156.0000 PAY DATE 04/22/2016
04/27	* Rpt Fgn Div		KOREA ELEC POWER SPN ADR HOLDING 238.0000 PAY DATE 04/27/2016

Income .02
Income Year To Date .17



Renaissance Intl Grwth

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Year To Date
	Subtotal (Taxable Dividends)			1,289.98	1,638.39
NET TOTAL				1,290.00	1,638.56

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)
04/29	04/26	GRUPO FIN BANORTE-SPON 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 40052P107 SEC NO 32CV3 PRINCIPAL 2870.48	Purchase	104	27.6008	2,870.48		
		Subtotal (Purchases)				2,870.48		
04/29	04/26	ROCHE HLDG LTD SPN 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 771195104 SEC NO 65375 PRINCIPAL 4949.15 TRN FEE 0.11	Sale	-156	31.7253		4,949.04	
		Subtotal (Sales)					4,949.04	
TOTAL						2,870.48	4,949.04	

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

Description	Quantity	Acquired		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Liquidation Date			This Statement	Year to Date
ROCHE HLDG LTD SPN ADR	53.0000	03/06/15	04/26/16	1,681.40	1,748.47	(67.07)	
ROCHE HLDG LTD SPN ADR	52.0000	03/26/15	04/26/16	1,649.68	1,779.44	(129.76)	
ROCHE HLDG LTD SPN ADR	51.0000	04/16/15	04/26/16	1,617.96	1,829.37	(211.41)	
<i>Subtotal (Long-Term)</i>						(408.24)	(1,005.70)
<i>Subtotal (Short-Term)</i>							(5,469.22)
TOTAL				4,949.04	5,357.28	(408.24)	(6,474.92)

⊕ - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
04/27	05/02	GRUPO FIN BANORTE-SPON	GB00Y	Purchase	81	27.8128	(2,252.84)
NET TOTAL							(2,252.84)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Description	Quantity	Debit	Credit
04/05	Journal Entry	INV. ADVISORY FEE APR		262.06	
04/05	Fgn Div Tax	PANDORA A/S SHS		22.50	
04/05	CertIF fee	PAY DATE 04/05/2016			
04/11	CertIF fee	PANDORA A/S SHS		7.30	
04/11	Fgn Div Tax	DEPOSITORY BANK SVCE FEE			
04/11	CertIF fee	BRIDGESTONE CORP ADR		1.33	
04/11	Fgn Div Tax	DEPOSITORY BANK SVCE FEE			
04/11	CertIF fee	BRIDGESTONE CORP ADR		8.19	
04/11	CertIF fee	PAY DATE 04/11/2016			
04/11	CertIF fee	BRIDGESTONE CORP ADR		9.83	
04/11	CertIF fee	DEPOSITORY BANK SVCE FEE			

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
04/15	Other Income		TORAY INDUSTRIES INC ADR 2015 IN-LIEU ADJ		8.99
04/18	CertIF fee		PAY DATE 12/17/2015 PERSIMMON PLC-UNSPON	4.35	
04/18	Fgn Div Tax		DEPOSITORY BANK SVCE FEE VESTAS WIND SYTS AS ADR	19.25	
04/18	CertIF fee		PAY DATE 04/18/2016 VESTAS WIND SYTS AS ADR	7.81	
04/19	Fgn Div Tax		DEPOSITORY BANK SVCE FEE SK TELECOM ADR	39.27	
04/19	CertIF fee		NON-RECLAIMABLE TAX PAY DATE 04/19/2016	4.10	
04/19	Fgn Div Tax		SK TELECOM ADR DEPOSITORY BANK SVCE FEE	30.18	
04/19	CertIF fee		UNIBAIL-RODAMCO SE UNSP ADR	9.25	
04/22	CertIF fee		PAY DATE 03/04/16 ROCHE HLDG LTD SPN ADR	1.17	
04/22	Fgn Div Tax		DEPOSITORY BANK SVCE FEE ROCHE HLDG LTD SPN ADR	23.82	
04/22	CertIF fee		NON-RECLAIMABLE TAX PAY DATE 04/22/2016	3.12	
04/27	Fgn Div Tax		ROCHE HLDG LTD SPN ADR DEPOSITORY BANK SVCE FEE	71.60	
			KOREA ELEC POWER SPN ADR NON-RECLAIMABLE TAX PAY DATE 04/27/2016		

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
04/27	CertIF fee		KOREA ELEC POWER SPN ADR	4.76	
			DEPOSITORY BANK SVCE FEE	529.89	8.99
Subtotal (Other Debits/Credits)				529.89	8.99
NET TOTAL				520.90	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		63.00	04/18	ML BANK DEPOSIT PROGRAM		9.00
04/05	ML BANK DEPOSIT PROGRAM	262.00		04/19	ML BANK DEPOSIT PROGRAM		315.00
04/06	ML BANK DEPOSIT PROGRAM		53.00	04/20	ML BANK DEPOSIT PROGRAM		196.00
04/12	ML BANK DEPOSIT PROGRAM		63.00	04/25	ML BANK DEPOSIT PROGRAM		131.00
04/13	ML BANK DEPOSIT PROGRAM		15.00	04/28	ML BANK DEPOSIT PROGRAM		249.00
NET TOTAL							832.00

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



Online at: www.mymerrill.com

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

24-Hour Assistance: (866) 4MLBUSINESS

Net Portfolio Value: \$287,247.79

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

Lazard Intl Value

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)		
Total Credits	634.57	1,415.59
Total Debits	(368.39)	(1,329.20)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	2,349.13	(5,256.87)
Closing Value (04/29)	\$287,247.79	

ASSETS	April 29	March 31
Cash/Money Accounts	8,645.95	6,363.17
Fixed Income	-	-
Equities	278,601.84	278,269.31
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	287,247.79	284,632.48
TOTAL ASSETS	\$287,247.79	\$284,632.48

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$287,247.79	\$284,632.48

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**

Lazard Intl Value

April 01, 2016 - April 29, 2016

CASH FLOW

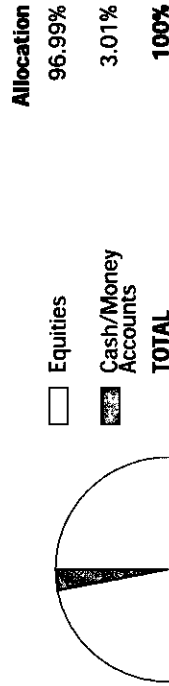
	This Statement	Year to Date
Opening Cash/Money Accounts	\$6,363.17	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>		
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(368.39)	(1,329.20)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	(368.39)	(1,329.20)
Net Cash Flow	(\$368.39)	(\$1,329.20)

OTHER TRANSACTIONS

Dividends/Interest Income	634.57	1,415.59
Security Purchases/Debits	(2,028.75)	(16,694.01)
Security Sales/Credits	4,045.35	17,002.94
Closing Cash/Money Accounts	\$8,645.95	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

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



DOCUMENT PREFERENCES THIS PERIOD

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



Lazard Intl Value

24-Hour Assistance: (866) 4MLBUSINESS

INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 29, 2016

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 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 Expense Rate 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

April 01, 2016 - April 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	6,306	7,545	.02	0.12	8,645
TOTAL ML Bank Deposit Program	6,306			0.12	8,645

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.95	0.95		.95		
+ML BANK DEPOSIT PROGRAM		8,645.00	8,645.00	1.0000	8,645.00	2	.02
	+FDIC INSURED NOT SIPC COVERED						
TOTAL			8,645.95		8,645.95	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%
ACTELION LTD:UNSP		ALIOY	03/06/15	41	28.3480	1,162.27	40.2550	1,650.46	488.19	488.19	115
			03/26/15	42	28.8480	1,211.62	40.2550	1,690.71	479.09	479.09	109
			04/16/15	37	30.6178	1,132.86	40.2550	1,489.44	356.58	356.58	112
			12/16/15	24	34.5150	828.36	40.2550	966.12	137.76	137.76	112
			01/26/16	27	33.3181	899.59	40.2550	1,086.89	187.30	187.30	112
		Subtotal		171		5,234.70		6,883.62	1,648.92	1,648.92	2.57
ANHEUSER-BUSCH INBEV ADR		BUD	03/06/15	36	125.5036	4,518.13	124.1800	4,470.48	(47.65)	(47.65)	109
			03/26/15	34	121.4173	4,128.19	124.1800	4,222.12	93.93	93.93	2.57
			04/16/15	35	124.2500	4,348.75	124.1800	4,346.30	(2.45)	(2.45)	112
		Subtotal		105		12,995.07		13,038.90	43.83	43.83	2.57

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual	Estimated Current Income	Yield%
AON PLC	AON	05/22/15	31	102.8806	3,189.30	105.1200	3,258.72	69.42		41	1.25
		08/13/15	9	101.4577	913.12	105.1200	946.08	32.96		12	1.25
		09/18/15	8	91.3800	731.04	105.1200	840.96	109.92		11	1.25
		09/30/15	8	88.8737	710.99	105.1200	840.96	129.97		11	1.25
Subtotal			56		5,544.45		5,886.72	342.27		75	1.25
ASSTEAD GROUP PLC SHS ADR	ASHTY	03/06/15	1	68.8700	68.87	53.0400	53.04	(15.83)		1	1.69
		03/26/15	21	66.6300	1,399.23	53.0400	1,113.84	(285.39)		19	1.69
		04/16/15	17	67.5600	1,148.52	53.0400	901.68	(246.84)		16	1.69
Subtotal			39		2,616.62		2,068.56	(548.06)		36	1.69
ASSA ABLÖY AB ADR	ASAZY	03/06/15	261	9.4066	2,455.14	10.4800	2,735.28	280.14		31	1.09
		03/26/15	252	9.9433	2,505.72	10.4800	2,640.96	135.24		29	1.09
		04/16/15	240	10.4700	2,512.80	10.4800	2,515.20	2.40		28	1.09
Subtotal			753		7,473.66		7,891.44	417.78		88	1.09
ASSOC BRIT FOODS ADR NEW	ASBFY	03/06/15	25	47.4300	1,185.75	45.3800	1,134.50	(51.25)		12	1.00
		03/26/15	26	42.6500	1,108.90	45.3800	1,179.88	70.98		12	1.00
		04/16/15	22	44.4000	976.80	45.3800	998.36	21.56		10	1.00
Subtotal			73		3,271.45		3,312.74	41.29		34	1.00
BAVER AG SP ADR	BAYRY	03/06/15	21	144.7400	3,039.54	113.0800	2,374.68	(664.86)		44	1.81
		03/26/15	21	151.8200	3,188.22	113.0800	2,374.68	(813.54)		44	1.81
		04/16/15	21	148.1000	3,110.10	113.0800	2,374.68	(735.42)		44	1.81
Subtotal			63		9,337.86		7,124.04	(2,213.82)		132	1.81
† BHP BILLITON LTD ADR	BHP	03/06/15	29	49.5000	1,435.50	31.3400	908.86	(526.64)		46	4.97
		03/26/15	28	48.2400	1,350.72	31.3400	877.52	(473.20)		44	4.97
		04/16/15	26	46.8900	1,219.14	31.3400	814.84	(404.30)		41	4.97
		10/08/15	61	36.4670	2,224.49	31.3400	1,911.74	(312.75)		96	4.97
		02/05/16	33	22.8306	753.41	31.3400	1,034.22	280.81		52	4.97
Subtotal			177		6,983.26		5,547.18	(1,436.08)		279	4.97

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EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	BRITISH AMN TOBACO SPADR	BTL	03/06/15	25	114.7900	2,869.75	122.1500	3,053.75	184.00	110	3.59
			03/26/15	25	106.4672	2,661.68	122.1500	3,053.75	392.07	110	3.59
			04/16/15	22	111.6800	2,456.96	122.1500	2,687.30	230.34	97	3.59
			07/31/15	7	119.1242	833.87	122.1500	855.05	21.18	31	3.59
	Subtotal			79		8,822.26		9,649.85	827.59	348	3.59
	CAP GEMINI SP ADR	CGEMY	02/16/16	66	40.2710	2,657.89	46.6900	3,081.54	423.65	38	1.22
	CARLSBERG AS SPONSOREDAD	CABGY	03/06/15	60	16.8500	1,011.00	19.4400	1,166.40	155.40	11	.91
			03/26/15	61	16.4000	1,000.40	19.4400	1,185.84	185.44	11	.91
			04/16/15	55	17.8500	981.75	19.4400	1,069.20	87.45	10	.91
			09/21/15	107	15.4901	1,657.45	19.4400	2,080.08	422.63	19	.91
	Subtotal			283		4,650.60		5,501.52	850.92	51	.91
	CHECK POINT SOFTWARE TECH	CHKP	10/02/15	29	80.0141	2,320.41	82.8700	2,403.23	82.82	9	1.40
			12/15/15	28	87.0800	2,438.24	82.8700	2,320.36	(117.88)	21	2.20
			01/25/16	3	75.4800	226.44	82.8700	248.61	22.17	1	1.40
	Subtotal			60		4,985.09		4,972.20	(12.89)		
	CIE FINANCIERE RICHEMONT SA SHS	CFRUY	03/06/15	1	8.6700	8.67	6.6400	6.64	(2.03)	1	1.40
			03/06/15	91	9.0523	823.76	6.6400	604.24	(219.52)	9	1.40
			03/26/15	155	8.2200	1,274.10	6.6400	1,029.20	(244.90)	15	1.40
			04/16/15	143	8.6400	1,235.52	6.6400	949.52	(286.00)	14	1.40
	Subtotal			390		3,342.05		2,589.60	(752.45)	39	1.40
	COMPASS GROUP PLC SHS ADR	CMPGY	06/15/15	213	17.3997	3,706.14	17.8500	3,802.05	95.91	84	2.20
			07/09/15	56	16.8273	942.33	17.8500	999.60	57.27	23	2.20
			08/14/15	53	16.3915	868.75	17.8500	946.05	77.30	21	2.20
	Subtotal			322		5,517.22		5,747.70	230.48	128	2.20
	CONTINENTAL AG SPNRD ADR	CTTAY	03/06/15	21	46.7400	981.54	43.4500	912.45	(69.09)	13	1.37
			03/26/15	21	47.7600	1,002.96	43.4500	912.45	(90.51)	13	1.37
			04/16/15	20	48.1800	963.60	43.4500	869.00	(94.60)	12	1.37
	Subtotal			62		2,948.10		2,693.90	(254.20)	38	1.37

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April 01, 2016 - April 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	15.2100	304.20	(187.57)	15	4.82
			10/27/15	99	24.5141	2,426.90	15.2100	1,505.79	(921.11)	73	4.82
	<i>Subtotal</i>			119		2,918.67		1,809.99	(1,108.68)	88	4.82
	DAIWA HOUSE IND LTD ADR	DWAHY	03/06/15	111	19.3800	2,151.18	26.4500	2,935.95	784.77	42	1.41
			03/26/15	111	19.6500	2,181.15	26.4500	2,935.95	754.80	42	1.41
			04/16/15	106	22.8200	2,418.92	26.4500	2,803.70	384.78	40	1.41
	<i>Subtotal</i>			328		6,751.25		8,675.60	1,924.35	124	1.41
	FANUC LTD/JNSP	FANUY	03/07/16	129	26.0702	3,363.06	24.5600	3,168.24	(194.82)	100	3.14
	FRESENIUS SE& CO/SPN ADR	FSNUY	03/06/15	40	14.0800	563.20	18.2300	729.20	166.00	4	.54
			03/26/15	119	15.0100	1,786.19	18.2300	2,169.37	383.18	12	.54
			04/16/15	115	14.9200	1,715.80	18.2300	2,096.45	380.65	12	.54
	<i>Subtotal</i>			274		4,065.19		4,995.02	929.83	28	.54
	GEA GROUP AG ADR	GEAGY	10/13/15	35	41.6557	1,457.95	46.4100	1,624.35	166.40	32	1.94
			01/27/16	15	41.3680	620.52	46.4100	696.15	75.63	14	1.94
	<i>Subtotal</i>			50		2,078.47		2,320.50	242.03	46	1.94
	INFORMA PLC SHS ADR	IFJPY	03/06/15	87	17.0700	1,485.09	19.5000	1,696.50	211.41	46	2.66
			03/26/15	86	16.8700	1,450.82	19.5000	1,677.00	226.18	45	2.66
			04/16/15	82	17.4900	1,434.18	19.5000	1,599.00	164.82	43	2.66
	<i>Subtotal</i>			255		4,370.09		4,972.50	602.41	134	2.66
	JAPAN TOBACCO INC ADR	JAPAY	03/06/15	109	16.0700	1,751.63	20.4500	2,229.05	477.42	42	1.88
			03/26/15	110	15.8400	1,742.40	20.4500	2,249.50	507.10	43	1.88
			04/16/15	106	17.2400	1,827.44	20.4500	2,167.70	340.26	41	1.88
			12/17/15	59	19.0071	1,121.42	20.4500	1,206.55	85.13	23	1.88
	<i>Subtotal</i>			384		6,442.89		7,852.80	1,409.91	149	1.88
	KBC GROUPE SA SHS	KBCSY	03/06/15	34	29.8500	1,014.90	28.1300	956.42	(58.48)	27	2.81
			03/26/15	33	31.0000	1,023.00	28.1300	928.29	(94.71)	27	2.81
			04/16/15	32	31.7100	1,014.72	28.1300	900.16	(114.56)	26	2.81
	<i>Subtotal</i>			99		3,052.62		2,784.87	(267.75)	80	2.81

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YOUR WCCMA ASSETS

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EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	KDDI CORP SHS	KDDIY	03/26/15	207	11.2871	2,336.44	14.3400	2,968.38	631.94	39	1.29
			04/16/15	235	11.9600	2,810.60	14.3400	3,369.90	559.30	44	1.29
	Subtotal			442		5,147.04		6,338.28	1,191.24	83	1.29
	KOMATSU NEW NEW SPNSDADR	KMTUY	03/06/15	58	20.3600	1,180.88	16.7700	972.66	(208.22)	22	2.21
			03/26/15	57	20.3500	1,159.95	16.7700	955.89	(204.06)	22	2.21
			04/16/15	52	21.3600	1,110.72	16.7700	872.04	(238.68)	20	2.21
	Subtotal			167		3,451.55		2,800.59	(650.96)	64	2.21
	LLOYDS BANKING GROUP PLC ADR	LYG	03/06/15	477	4.8972	2,336.01	3.9900	1,903.23	(432.78)	62	3.23
			03/26/15	473	4.7698	2,256.16	3.9900	1,887.27	(368.89)	62	3.23
			04/16/15	458	4.8298	2,212.09	3.9900	1,827.42	(384.67)	60	3.23
			11/03/15	102	4.6802	477.39	3.9900	406.98	(70.41)	14	3.23
			11/04/15	95	4.6361	440.43	3.9900	379.05	(61.38)	13	3.23
	Subtotal			1,605		7,722.08		6,403.95	(1,318.13)	211	3.23
	MAKITA CORP SPOND ADR	MKTAY	03/06/15	31	49.5900	1,537.29	62.8300	1,947.73	410.44	27	1.35
			03/26/15	31	52.6500	1,632.15	62.8300	1,947.73	315.58	27	1.35
			04/16/15	28	53.5500	1,499.40	62.8300	1,759.24	259.84	24	1.35
	Subtotal			90		4,668.84		5,654.70	985.86	78	1.35
	NOVARTIS ADR	NVS	03/06/15	51	97.6745	4,981.40	75.9700	3,874.47	(1,106.93)	118	3.03
			03/26/15	51	99.7456	5,087.03	75.9700	3,874.47	(1,212.56)	118	3.03
			04/16/15	50	103.0372	5,151.86	75.9700	3,798.50	(1,353.36)	116	3.03
	Subtotal			152		15,220.29		11,547.44	(3,672.85)	352	3.03
	NOVO NORDISK A S ADR	NVO	03/06/15	12	46.5600	558.72	55.7900	669.48	110.76	9	1.25
			03/26/15	49	53.8597	2,639.13	55.7900	2,733.71	94.58	35	1.25
			04/16/15	47	54.7000	2,570.90	55.7900	2,622.13	51.23	33	1.25
	Subtotal			108		5,768.75		6,025.32	256.57	77	1.25

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Lazard Unit Value

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April 01, 2016 - April 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	39,4900	3,001.24	(832.19)	109	3.60		
			03/26/15	78	50,3796	3,929.61	39,4900	3,080.22	(849.39)	112	3.60		
			04/16/15	72	49,6951	3,578.05	39,4900	2,843.28	(734.77)	103	3.60		
	Subtotal			226		11,341.09		8,924.74	(2,416.35)	324	3.60		
RED ELECTRICA CORP UNSPN	ADR	RDEIV	03/06/15	64	15,8200	1,012.48	17,8600	1,143.04	130.56	31	2.65		
			03/20/15	25	16,2412	406.03	17,8600	446.50	40.47	12	2.65		
			03/26/15	88	16,2800	1,432.64	17,8600	1,571.68	139.04	42	2.65		
			04/16/15	83	16,6400	1,381.12	17,8600	1,482.38	101.26	40	2.65		
	Subtotal			260		4,232.27		4,643.60	411.33	125	2.65		
RELX PLC		RELX	09/28/15	169	16,9847	2,870.43	17,9800	3,038.62	168.19	72	2.35		
			12/15/15	59	17,7462	1,047.03	17,9800	1,060.82	13.79	26	2.35		
			12/16/15	47	17,8725	840.01	17,9800	845.06	5.05	20	2.35		
	Subtotal			275		4,757.47		4,944.50	187.03	118	2.35		
REXAM PLC SHS	ADR	REXMY	03/26/15	30	42,8600	1,285.80	45,5000	1,365.00	79.20	66	4.79		
			04/16/15	35	43,9400	1,537.90	45,5000	1,592.50	54.60	77	4.79		
	Subtotal			65		2,823.70		2,957.50	133.80	143	4.79		
ROYAL DUTCH SHELL PLC		RDSA	03/06/15	17	61,4352	1,044.40	52,8900	899.13	(145.27)	55	6.04		
	SPONS ADR A		03/26/15	16	61,4700	983.52	52,8900	846.24	(137.28)	52	6.04		
			04/16/15	16	63,2800	1,012.48	52,8900	846.24	(166.24)	52	6.04		
			07/31/15	21	57,8961	1,215.82	52,8900	1,110.69	(105.13)	68	6.04		
			02/05/16	21	45,1080	947.27	52,8900	1,110.69	163.42	68	6.04		
			03/08/16	24	47,4225	1,138.14	52,8900	1,269.36	131.22	77	6.04		
	Subtotal			115		6,341.63		6,082.35	(259.28)	372	6.04		
ROYAL KPN N V SP ADR		KKPNV	03/26/15	258	3,5400	913.32	3,9700	1,024.26	110.94	28	2.72		
			04/16/15	509	3,4300	1,745.87	3,9700	2,020.73	274.86	55	2.72		
	Subtotal			767		2,659.19		3,044.99	385.80	83	2.72		

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol		Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual	Current	
								Income	Yield%	
RYANAIR HOLDINGS PLC SHS ADR	RYAAY 03/26/15	19	66.3552	1,260.75	80.9500	1,538.05	277.30	41	2.66	
	04/16/15	17	67.4047	1,145.88	80.9500	1,376.15	230.27	37	2.66	
Subtotal		36		2,406.63		2,914.20	507.57	78	2.66	
RYOHIN KEIKAKU CO LTD ADR	RYKKY 03/06/15	10	27.3800	273.80	44.1600	441.60	167.80	3	.58	
	03/26/15	33	29.8400	984.72	44.1600	1,457.28	472.56	9	.58	
	04/16/15	38	31.6000	1,200.80	44.1600	1,678.08	477.28	10	.58	
Subtotal		81		2,459.32		3,576.96	1,117.64	22	.58	
SAMPO PLC SHS	SAXPY 03/06/15	76	24.8500	1,888.60	21.8300	1,659.08	(229.52)	73	4.39	
	03/26/15	76	25.7400	1,966.24	21.8300	1,659.08	(297.16)	73	4.39	
	04/16/15	80	25.7800	2,062.40	21.8300	1,746.40	(316.00)	77	4.39	
Subtotal		232		5,907.24		5,064.56	(842.68)	223	4.39	
SEVEN AND I HOLDINGS CO LTD SHS	SWNDY 03/26/15	109	21.1300	2,303.17	20.5000	2,234.50	(68.67)	24	1.03	
	04/16/15	119	22.4800	2,675.12	20.5000	2,439.50	(235.62)	26	1.03	
Subtotal		228		4,978.29		4,674.00	(304.29)	50	1.03	
SHIRE PLC-ADR	SHPG 03/06/15	8	236.0800	1,888.64	187.4200	1,499.36	(389.28)	7	.42	
	03/26/15	9	239.4900	2,155.41	187.4200	1,686.78	(468.63)	8	.42	
	04/16/15	8	244.4775	1,955.82	187.4200	1,499.36	(456.46)	7	.42	
	10/20/15	6	210.2650	1,261.59	187.4200	1,124.52	(137.07)	5	.42	
	02/12/16	5	157.0320	785.16	187.4200	937.10	151.94	4	.42	
Subtotal		36		8,046.62		6,747.12	(1,299.50)	31	.42	
SIGNET JEWELLERS LTD SHS	SIG 03/06/15	6	120.0500	720.30	108.5600	651.36	(68.94)	7	.95	
	03/26/15	8	135.1600	1,081.28	108.5600	868.48	(212.80)	9	.95	
	04/16/15	10	134.8300	1,348.30	108.5600	1,085.60	(262.70)	11	.95	
	02/12/16	7	97.3785	681.65	108.5600	759.92	78.27	8	.95	
Subtotal		31		3,831.53		3,365.36	(466.17)	35	.95	

Lazard Intl Value

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual	Estimated Current Income Yield%
SOFTBANK GROUP CORP ADR	SFTBY	03/06/15	76	29.1500	2,215.40	26.7600	2,033.76	(181.64)		9 .41
		03/26/15	72	29.1200	2,096.64	26.7600	1,926.72	(169.92)		8 .41
		04/16/15	73	32.1600	2,347.68	26.7600	1,953.48	(394.20)		9 .41
Subtotal			221		6,659.72		5,913.96	(745.76)		26 .41
SONY CORP ADR NEW	SNE	03/26/15	33	26.6000	877.80	24.1000	795.30	(82.50)		3 .28
		04/16/15	57	31.0650	1,770.71	24.1000	1,373.70	(397.01)		4 .28
		07/13/15	24	28.6945	688.67	24.1000	578.40	(110.27)		2 .28
		12/16/15	27	24.9092	672.55	24.1000	650.70	(21.85)		2 .28
Subtotal			141		4,009.73		3,398.10	(611.63)		11 .28
SUMITOMO MITSUI-JUNSPONS ADR	SMFG	03/06/15	315	7.9981	2,519.43	6.0900	1,918.35	(601.08)		69 3.54
		03/26/15	333	7.9199	2,637.33	6.0900	2,027.97	(609.36)		72 3.54
		04/16/15	273	8.2664	2,256.75	6.0900	1,662.57	(594.18)		59 3.54
Subtotal			921		7,413.51		5,608.89	(1,804.62)		200 3.54
SWEDBANK A B ADR	SWDBY	03/06/15	34	25.7300	874.82	21.6800	737.12	(137.70)		37 5.01
		03/26/15	101	24.4300	2,467.43	21.6800	2,189.68	(277.75)		110 5.01
		04/16/15	71	23.6500	1,679.15	21.6800	1,539.28	(139.87)		78 5.01
Subtotal			206		5,021.40		4,466.08	(555.32)		225 5.01
TELENOR ASA ADR	TELNY	04/30/15	135	22.7818	3,075.55	17.1600	2,316.60	(758.95)		153 6.59
		06/09/15	66	22.8495	1,508.07	17.1600	1,132.56	(375.51)		75 6.59
Subtotal			201		4,583.62		3,449.16	(1,134.46)		228 6.59
TEVA PHARMACTCL INDS ADR	TEVA	03/26/15	44	62.8697	2,766.27	54.4500	2,395.80	(370.47)		51 2.12
		04/16/15	57	63.5771	3,623.90	54.4500	3,103.65	(520.25)		66 2.12
		02/12/16	16	54.4768	871.63	54.4500	871.20	(0.43)		19 2.12
Subtotal			117		7,261.80		6,370.65	(891.15)		136 2.12

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	UNILEVER PLC NEW ADR	UL	03/06/15	40	43.1967	1,727.87	44,8600	1,794.40	66.53	55	3.01
			03/26/15	38	42.3873	1,610.72	44,8600	1,704.68	93.96	52	3.01
			04/16/15	33	44.8660	1,480.58	44,8600	1,480.38	(0.20)	45	3.01
			09/30/15	27	40.6159	1,096.63	44,8600	1,211.22	114.59	37	3.01
	Subtotal			138		5,915.80		6,190.68	274.88	189	3.01
	VALEO SPONSORED ADR	VLEEY	03/06/15	23	72.3743	1,664.61	79,4500	1,827.35	162.74	23	1.25
			03/26/15	21	75.2500	1,580.25	79,4500	1,668.45	88.20	21	1.25
			04/16/15	21	77.7552	1,632.86	79,4500	1,668.45	35.59	21	1.25
	Subtotal			65		4,877.72		5,164.25	286.53	65	1.25
	VINCI SA ADR	VCISY	03/06/15	87	14.7093	1,279.71	18,6800	1,625.16	345.45	31	1.88
			03/26/15	87	14.7494	1,283.20	18,6800	1,625.16	341.96	31	1.88
			04/16/15	80	15.2203	1,217.63	18,6800	1,494.40	276.77	29	1.88
	Subtotal			254		3,780.54		4,744.72	964.18	91	1.88
	VIVENDI SHS UNSP ADR	VVHY	07/14/15	56	26.8330	1,502.65	19,2300	1,076.88	(425.77)	141	13.02
			07/31/15	39	26.3384	1,027.20	19,2300	749.97	(277.23)	98	13.02
	Subtotal			95		2,529.85		1,826.85	(703.00)	239	13.02
	↑ WOLSELEY PLC SHS ADR	WOSY	03/06/15	282	6.2200	1,754.04	5,6760	1,600.63	(153.41)	33	2.04
			03/26/15	281	6.0300	1,694.43	5,6760	1,594.96	(99.47)	33	2.04
			04/16/15	254	6.1500	1,562.10	5,6760	1,441.70	(120.40)	30	2.04
			01/26/16	112	4.9084	549.75	5,6760	635.71	85.96	13	2.04
			02/16/16	110	5.0355	553.91	5,6760	624.36	70.45	13	2.04
	Subtotal			1,039		6,114.23		5,897.36	(216.87)	122	2.04
	WOLTERS KLUWR NV SPN ADR	WTKWY	03/06/15	46	32.6400	1,501.44	38,0500	1,750.30	248.86	33	1.85
			03/26/15	48	32.5600	1,562.88	38,0500	1,826.40	263.52	34	1.85
			04/16/15	43	33.4900	1,440.07	38,0500	1,636.15	196.08	31	1.85
	Subtotal			137		4,504.39		5,212.85	708.46	98	1.85

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Lazard Int'l Value

YOUR WCCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WORLDPAV GROUP PLC		WPYGY	04/08/16	129	11.8985	1,534.91	12.2300	1,577.67	42.76		
			04/11/16	41	12.0448	493.84	12.2300	501.43	7.59		
			Subtotal	170		2,028.75		2,079.10	50.35		
			TOTAL			285,887.11		278,601.84	(7,285.27)	6,470	2.32
LONG PORTFOLIO					Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%		
			TOTAL		294,533.06	287,247.79	(7,285.27)	6,471	2.25		

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 WCCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/29	Bank Interest		BANK DEPOSIT INTEREST			.12	
04/08	* Rpt Fgn Div		JAPAN TOBACCO INC ADR			108.92	.64
			HOLDING 384.0000				
			PAY DATE 04/08/2016				
04/12	* Rpt Fgn Div		SHIRE PLC-ADR			23.93	
			HOLDING 36.0000				
			PAY DATE 04/12/2016				
04/15	* Rpt Fgn Div		NOVARTIS ADR			413.13	
			HOLDING 152.0000				
			PAY DATE 04/15/2016				
04/27	* Rpt Fgn Div		GEA GROUP AG ADR			45.17	
			HOLDING 50.0000				

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income	Year To Date	Income
04/27	* Rpt Fgn Div		PAY DATE 04/27/2016 ROYAL KPN N V SP ADR HOLDING 767.0000 PAY DATE 04/27/2016	43.30		
Subtotal (Taxable Dividends)				634.45		1,414.95
NET TOTAL				634.57		1,415.59

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)
04/13	04/08	WORLDPAY GROUP PLC 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 981560105 SEC NO 70UV9 PRINCIPAL 1534.91	Purchase	129	11.8985	1,534.91		
04/14	04/11	WORLDPAY GROUP PLC 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 981560105 SEC NO 70UV9 PRINCIPAL 493.84	Purchase	41	12.0448	493.84		
04/06	04/01	Subtotal (Purchases) CIE FINANCIERE RICHEMONT SA SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Sale	-150	6.3963		2,028.75	959.43

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Lazard Intl Value

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)	
04/13	04/08	<p>■ REYAM PLC SHS ADR Sale</p> <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.</p> <p>PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 204319107 SEC NO 156C9 PRINCIPAL 959.45 TRN FEE 0.02</p>							1,133.20
04/14	04/11	<p>■ REYAM PLC SHS ADR Sale</p> <p>PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 761655604 SEC NO 64K21 PRINCIPAL 1133.22 TRN FEE 0.02</p>							568.45
04/14	04/11	<p>■ SUMITOMO MITSUI TR HLDGS Sale</p> <p>INC SPONSORED 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.</p> <p>ML ACTED AS AGENT CUS NO 86562X106 SEC NO 690P3 PRINCIPAL 1384.30 TRN FEE 0.03</p>							1,384.27
Subtotal (Sales)								4,045.35	
TOTAL								2,028.75	4,045.35

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
		Date	Liquidation Date					
◆ CIE FINANCIERE RICHEMONT	91.0000	03/06/15	04/01/16	582.05	788.97	N/C		
CIE FINANCIERE RICHEMONT	59.0000	03/06/15	04/01/16	377.38	511.53	(134.15)		
REXAM PLC SHS ADR	26.0000	03/06/15	04/08/16	1,133.20	1,093.82	39.38		
REXAM PLC SHS ADR	9.0000	03/06/15	04/11/16	393.54	378.63	14.91		
REXAM PLC SHS ADR	4.0000	03/26/15	04/11/16	174.91	171.44	3.47		
SUMITOMO MITSUI TR HLDGS	182.0000	03/06/15	04/11/16	486.36	746.20	(259.84)		
SUMITOMO MITSUI TR HLDGS	188.0000	03/26/15	04/11/16	502.40	814.04	(311.64)		
<i>Subtotal (Long-Term)</i>								(647.87)
SUMITOMO MITSUI TR HLDGS	148.0000	04/16/15	04/11/16	395.51	660.08	(264.57)		(6430.29)
<i>Subtotal (Short-Term)</i>								(6,430.29)
TOTAL				4,045.35	5,164.71	(912.44)		(7,078.16)

◆ - 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
04/28	05/03	BANCA MEDIOLANUM SPAADR	BNCDY	Purchase	15	16.2618	(244.42)
04/28	05/03	BAYER AG SP ADR	BARYR	Sale	13	115.7199	1,504.33
04/29	05/04	BANCA MEDIOLANUM SPAADR	BNCDY	Purchase	66	16.5711	(1,095.88)
NET TOTAL							164.03

Lazard Intl Value

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	272.90	
04/08	Certif fee		JAPAN TOBACCO INC ADR DEPOSITORY BANK SVCE FEE	1.92	
04/08	Fgn Div Tax		JAPAN TOBACCO INC ADR PAY DATE 04/08/2016	10.89	
04/08	Certif fee		JAPAN TOBACCO INC ADR DEPOSITORY BANK SVCE FEE	13.07	
04/15	Certif fee		NOVARTIS ADR PAYDATE 04/15/16	1.14	
04/15	Fgn Div Tax		DEPOSITORY BANK SVCE FEE NOVARTIS ADR	61.97	
04/27	Fgn Div Tax		NON-RECLAIMABLE TAX PAY DATE 04/15/2016 ROYAL KPN N V SP ADR NON-RECLAIMABLE TAX PAY DATE 04/27/2016	6.50	
<i>Subtotal (Other Debits/Credits)</i>				368.39	
NET TOTAL				368.39	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		57.00	04/13	ML BANK DEPOSIT PROGRAM	378.00	
04/05	ML BANK DEPOSIT PROGRAM	273.00		04/15	ML BANK DEPOSIT PROGRAM		1,459.00
04/07	ML BANK DEPOSIT PROGRAM		959.00	04/18	ML BANK DEPOSIT PROGRAM		350.00
04/11	ML BANK DEPOSIT PROGRAM		83.00	04/28	ML BANK DEPOSIT PROGRAM		82.00
NET TOTAL							2,339.00

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



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

24-Hour Assistance: (866) AMI BUSINESS

Net Portfolio Value: \$224,772.80

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

ClearBridge Multi Gr

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)	\$224,500.68	
Total Credits	160.67	898.02
Total Debits	(215.10)	(830.66)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	326.55	(1,579.36)
Closing Value (04/29)	\$224,772.80	

	April 29	March 31
ASSETS		
Cash/Money Accounts	7,307.68	7,362.11
Fixed Income	-	-
Equities	217,465.12	217,138.57
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	224,772.80	224,500.68
TOTAL ASSETS	\$224,772.80	\$224,500.68

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$224,772.80	\$224,500.68

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

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April 01, 2016 - April 29, 2016

CASH FLOW

This Statement

Year to Date

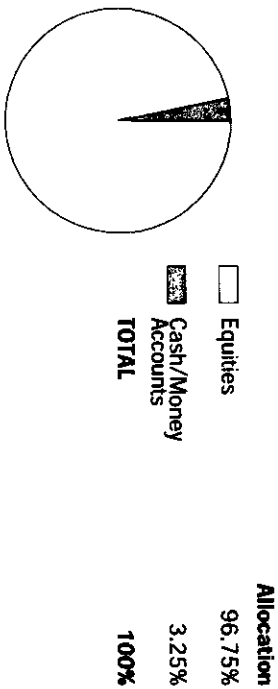
	This Statement	Year to Date
Opening Cash/Money Accounts	\$7,362.11	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	20.27
<i>Subtotal</i>	-	20.27
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(215.10)	(830.66)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	(215.10)	(830.66)
Net Cash Flow	(\$215.10)	(\$810.39)

OTHER TRANSACTIONS

Dividends/Interest Income	160.67	877.75
Security Purchases/Debits	-	(7,698.75)
Security Sales/Credits	-	4,245.99
Closing Cash/Money Accounts	\$7,307.68	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

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



DOCUMENT PREFERENCES THIS PERIOD

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



ClearBridge Multi Gr

INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 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 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 WICMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	7,251	7,149	.02	0.11	7,223

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY (continued)

April 01, 2016 - April 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	7,335			0.11	7,307

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.68	0.68		.68		
+ML BANK DEPOSIT PROGRAM		7,307.00	7,307.00	1.0000	7,307.00	1	.02
	+FDIC INSURED NOT SIPC COVERED						
TOTAL			7,307.68		7,307.68	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	Estimated Current Yield%
ALLERGAN PLC		AGN	09/29/15	41	255.4100	10,471.81	216.5600	8,878.96	(1,592.85)		
			10/21/15	4	256.5725	1,026.29	216.5600	866.24	(160.05)		
	Subtotal			45		11,498.10		9,745.20	(1,752.90)		
AMC NETWORKS INC SHS		AMCX	09/29/15	30	70.7500	2,122.50	65.2300	1,956.90	(165.60)		
CL A											
ANADARKO PETE CORP		APC	09/29/15	180	59.6298	10,733.38	52.7600	9,496.80	(1,236.58)	36	.37
			01/12/16	102	37.0343	3,777.50	52.7600	5,381.52	1,604.02	21	.37
	Subtotal			282		14,510.88		14,878.32	367.44	57	.37
AUTODESK INC DEL PV\$0.01		ADSK	09/29/15	140	45.7517	6,405.25	59.8200	8,374.80	1,969.55		

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis	Total Cost Basis					
BOGEN INC	BIIB	09/29/15	37	283,707.0	10,497.16	274,990.0	10,174.63	(322.53)		
BROADCOM LTD	AVGO	09/29/15	55	115,555.0	6,355.53	145,750.0	8,016.25	1,660.72		108 1.34
CITRIX SYSTEMS INC COM	CTXS	09/29/15	62	68,330.0	4,236.46	81,840.0	5,074.08	837.62		
		11/18/15	3	71,240.0	213.72	81,840.0	245.52	31.80		
	Subtotal		65		4,450.18		5,319.60	869.42		
COMCAST CORP NEW CL A	CMCSA	09/29/15	266	55,946.2	14,881.69	60,760.0	16,162.16	1,280.47		293 1.81
CREE INC	CREE	10/15/15	88	25,989.2	2,287.05	24,510.0	2,156.88	(130.17)		
DISCOVERY COMMUNICATN INC SERIES A	DISCA	09/29/15	119	27,217.8	3,238.92	27,310.0	3,249.89	10.97		
DOLBY LABORATORIES INC CL A	DLB	09/29/15	67	31,709.8	2,124.56	47,610.0	3,189.87	1,065.31		33 1.00
FLUOR CORP NEW DEL COM	FLR	09/29/15	155	41,380.0	6,413.90	54,660.0	8,472.30	2,058.40		131 1.53
FREEPORT-MCMORAN INC	FCX	09/29/15	468	9,159.8	4,286.83	14,000.0	6,552.00	2,265.17		94 1.42
IMMUNOGEN INC	IMGN	09/29/15	215	9,830.0	2,113.45	6,850.0	1,472.75	(640.70)		
IONIS PHARMACEUTICALS SHS	IONS	09/29/15	53	39,447.5	2,090.72	40,970.0	2,171.41	80.69		
		02/11/16	8	33,150.0	265.20	40,970.0	327.76	62.56		
		02/12/16	14	34,184.2	478.58	40,970.0	573.58	95.00		
		02/23/16	3	35,930.0	107.79	40,970.0	122.91	15.12		
		02/24/16	2	34,130.0	68.26	40,970.0	81.94	13.68		
		02/25/16	8	33,637.5	269.10	40,970.0	327.76	58.66		
	Subtotal		88		3,279.65		3,605.36	325.71		
L-3 COMMANCNTS HLDGS	LLL	09/29/15	84	101,587.5	8,533.35	131,530.0	11,048.52	2,515.17		236 2.12
LIBERTY BROADBAND CORP SHS SERIES SER -C: CL C	LBRDK	09/29/15	13	50,170.0	652.21	57,250.0	744.25	92.04		
LIBERTY BROADBAND CORP SHS SERIES SER -A: CL A	LBRDA	09/29/15	6	50,820.0	304.92	57,320.0	343.92	39.00		

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	LIBERTY INTERACTIVE CORP QVC GROUP	QVCA	09/29/15	163	26.2998	4,286.88	26.2000	4,270.60	(16.28)		
	LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A	LVNTA	09/29/15	19	39.8800	757.72	40.0000	760.00	2.28		
	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	LSXMA	09/29/15	30	27.6326	828.98	32.7700	983.10	154.12		
	LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP	BATRA	09/29/15	3	24.8933	74.68	15.6400	46.92	(27.76)		
	LIBERTY MEDIA CORP DEL COM SER A MEDIA GROUP	LMCA	09/29/15	7	20.5900	144.13	18.3000	128.10	(16.03)		
	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	LSXMK	09/29/15	63	26.9411	1,697.29	32.0200	2,017.26	319.97		
	LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	BATRK	09/29/15	6	19.8866	119.32	14.9200	89.52	(29.80)		
	LIBERTY MEDIA CORP DEL COM SER C MEDIA GROUP	LMCK	09/29/15	15	20.0393	300.59	18.0000	270.00	(30.59)		
	MEDTRONIC PLC SHS NATIONAL-OILWELL VARCO INC	MDT	09/29/15	47	67.0100	3,149.47	79.1500	3,720.05	570.58	72	1.92
	NOW INC SHS	NOV	09/29/15	115	37.2859	4,287.88	36.0400	4,144.60	(143.28)	212	5.10
	NUANCE COMMUNICATIONS IN	DNOW	09/29/15	140	15.4099	2,157.39	18.0600	2,528.40	371.01		
	NUCOR CORPORATION	NUAN	09/29/15	132	16.1399	2,130.47	17.1800	2,267.76	137.29		
	PENTAIR PLC SHS	NUE	09/29/15	171	37.3300	6,383.43	49.7800	8,512.38	2,128.95	257	3.01
	SANDISK CORP INC	PNR	09/29/15	62	51.2098	3,175.01	58.0800	3,600.96	425.95	82	2.27
		SNDK	09/29/15	130	49.0220	6,372.87	75.1300	9,766.90	3,394.03		

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YOUR WCCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis	Cost Basis						
↑ SEAGATE TECH PLC SHS	STX	09/29/15	202	42.3199		8,548.62	21.7700	4,397.54	(4,151.08)	510	11.57
		10/20/15	36	38.5213		1,386.77	21.7700	783.72	(603.05)	91	11.57
Subtotal			238			9,935.39		5,181.26	(4,754.13)	601	11.57
STARZ SERIES A	STRZA	09/29/15	29	36.9600		1,071.84	27.2100	789.09	(282.75)		
TE CONNECTIVITY LTD REG.SHS	TEL	09/29/15	148	57.5516		8,517.65	59.4800	8,803.04	285.39	196	2.21
↓ TWITTER INC	TWTR	09/29/15	83	25.6098		2,125.62	14.6200	1,213.46	(912.16)		
		12/03/15	58	25.6648		1,488.56	14.6200	847.96	(640.60)		
		12/08/15	52	24.5355		1,275.85	14.6200	760.24	(515.61)		
		01/13/16	65	18.8158		1,223.03	14.6200	950.30	(272.73)		
		01/14/16	74	18.5610		1,373.52	14.6200	1,081.88	(291.64)		
Subtotal			332			7,486.58		4,853.84	(2,632.74)		
TYCO INTL PLC SHS	TYC	09/29/15	192	33.3700		6,407.04	38.5200	7,395.84	988.80	158	2.12
		02/24/16	4	33.9425		135.77	38.5200	154.08	18.31	4	2.12
Subtotal			196			6,542.81		7,549.92	1,007.11	162	2.12
UNITEDHEALTH GROUP INC	UNH	09/29/15	112	113.9961		12,767.57	131.6800	14,748.16	1,980.59	224	1.51
VERTEX PHARMCTS INC	VRTX	09/29/15	41	103.5200		4,244.32	84.3400	3,457.94	(786.38)		
WEATHERFORD INTL PLC	WFT	09/29/15	1,290	8.3898		10,822.97	8.1300	10,487.70	(335.27)		
WSTN DIGITAL CORP DEL	WDC	11/03/15	18	68.2238		1,228.03	40.8650	735.57	(492.46)	36	4.89
		11/04/15	17	68.2276		1,159.87	40.8650	694.71	(465.16)	34	4.89
		12/03/15	22	63.1781		1,389.92	40.8650	899.03	(490.89)	44	4.89
		12/11/15	17	61.7452		1,049.67	40.8650	694.71	(354.96)	34	4.89
Subtotal			74			4,827.49		3,024.02	(1,803.47)	148	4.89
TOTAL						206,038.86		217,465.12	11,426.26	2,906	1.34
LONG PORTFOLIO											
TOTAL						213,346.54		224,772.80	11,426.26	2,907	1.29

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS									
Date	Transaction Type	Quantity	Description	Income	Year To Date	Income	Year To Date		
04/29	Bank Interest		BANK DEPOSIT INTEREST	.11					
	Subtotal (Taxable Interest)			.11				.44	
04/04	* Dividend		FLUOR CORP NEW DEL COM HOLDING 155,0000 PAY DATE 04/04/2016	32.55					
04/15	* Rpt Fgn Div		MEDTRONIC PLC SHS HOLDING 47,0000 PAY DATE 04/15/2016	17.86					
04/15	* Dividend		WSTN DIGITAL CORP DEL HOLDING 74,0000 PAY DATE 04/15/2016	37.00					
04/27	* Dividend		COMCAST CORP NEW CLA HOLDING 266,0000 PAY DATE 04/27/2016	73.15					
	Subtotal (Taxable Dividends)			160.56				877.31	
	NET TOTAL			160.67				877.75	

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/18	LIBERTY MEDIA CORPORATIO CLA PAY DATE 04/18/2016	Exchange	-30				
04/18	LIBERTY MEDIA CORP SHS SERIES SER-C-CL C PAY DATE 04/18/2016	Exchange	-63				
04/18	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP PAY DATE 04/18/2016	Exchange	30				
04/18	LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP PAY DATE 04/18/2016	Exchange	3				
04/18	LIBERTY MEDIA CORP DEL COM SER A MEDIA GROUP PAY DATE 04/18/2016	Exchange	7				

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YOUR WDMA TRANSACTIONS

April 01, 2016 - April 29, 2016

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

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/18	LIBERTY MEDIA CORP DEL	Exchange	63				
	COM SER C SIRIUSXM GROUP	PAY DATE 04/18/2016					
04/18	LIBERTY MEDIA CORP DEL	Exchange	6				
	COM SER C BRAVES GROUP	PAY DATE 04/18/2016					
04/18	LIBERTY MEDIA CORP DEL	Exchange	15				
	COM SER C MEDIA GROUP	PAY DATE 04/18/2016					
Subtotal (Other Security Transactions)							
TOTAL							

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
Subtotal (Short-Term)							
TOTAL							1,066.39

⊖ - Excludes transactions for which we have insufficient data

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	215.10	
Subtotal (Other Debits/Credits)				215.10	
NET TOTAL				215.10	

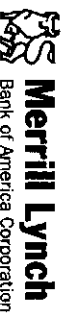
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24-Hour Assistance: (866) 4MI BUSINESS

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

April 01, 2016 - April 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits	
04/01	ML BANK DEPOSIT PROGRAM		27.00	04/18	ML BANK DEPOSIT PROGRAM		55.00	
04/05	ML BANK DEPOSIT PROGRAM	183.00		04/28	ML BANK DEPOSIT PROGRAM		73.00	
NET TOTAL							28.00	



Online at: www.mymerrill.com

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

24-Hour Assistance: (866) 4MILBUSINESS

Net Portfolio Value: \$248,850.78

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

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This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)	248,850.78	248,850.78
Total Credits	238.58	1,127.02
Total Debits	(237.84)	(924.15)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	717.25	(1,982.87)
Closing Value (04/29)	248,850.78	248,132.79

	April 29	March 31
ASSETS		
Cash/Money Accounts	5,331.80	5,684.75
Fixed Income	-	-
Equities	243,518.98	242,448.04
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	248,850.78	248,132.79
TOTAL ASSETS	\$248,850.78	\$248,132.79
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$248,850.78	\$248,132.79

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

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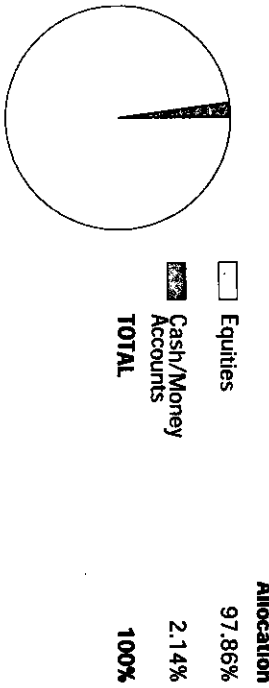
April 01, 2016 - April 29, 2016

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,684.75	
CREDITS		
Funds Received	-	-
Electronic Transfers	37.07	117.53
Other Credits	-	-
Subtotal	37.07	117.53
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(237.84)	(924.15)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(237.84)	(924.15)
Net Cash Flow	(\$200.77)	(\$806.62)

OTHER TRANSACTIONS		
Dividends/Interest Income	201.51	1,009.49
Security Purchases/Debits	(685.81)	(11,436.23)
Security Sales/Credits	332.12	8,232.66
Closing Cash/Money Accounts	\$5,331.80	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

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



DOCUMENT PREFERENCES THIS PERIOD

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

ClearBridge ACG

INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 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 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

April 01, 2016 - April 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	5,669	5,314	.02	0.09	5,311
TOTAL ML Bank Deposit Program	5,669			0.09	5,311

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		20.80	20.80		20.80		
+ML BANK DEPOSIT PROGRAM		5,311.00	5,311.00	1.0000	5,311.00	1	.02
	+FDIC INSURED NOT SIPC COVERED						
TOTAL			5,331.80		5,331.80	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	94.2200	1,695.96	315.45	315.45	.89
			08/26/15	5	76.1240	380.62	94.2200	471.10	90.48	90.48	.89
			02/08/16	4	74.1525	296.61	94.2200	376.88	80.27	80.27	.89
			02/12/16	4	76.5775	306.31	94.2200	376.88	70.57	70.57	.89
	Subtotal			31		2,364.05		2,920.82	556.77	556.77	.89
AETNA INC NEW		AET	11/20/15	4	104.4125	417.65	112.2700	449.08	31.43	31.43	.89
			11/23/15	11	106.2209	1,168.43	112.2700	1,234.97	66.54	66.54	.89
			11/24/15	7	105.8157	740.71	112.2700	785.89	45.18	45.18	.89
	Subtotal			22		2,326.79		2,469.94	143.15	143.15	.89

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)													
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%			
AKAMAI TECHNOLOGIES INC	AKAM	03/06/15	32	70.4100	2,253.12	50.9900	1,631.68	(621.44)					
		03/26/15	21	71.0333	1,491.70	50.9900	1,070.79	(420.91)					
		12/16/15	12	52.8116	633.74	50.9900	611.88	(21.86)					
		12/17/15	6	53.2116	319.27	50.9900	305.94	(13.33)					
Subtotal			71		4,697.83		3,620.29	(1,077.54)					
ALEXION PHARMS INC	ALXN	01/28/16	4	148.6400	594.56	139.2800	557.12	(37.44)					
		02/01/16	2	142.7300	285.46	139.2800	278.56	(6.90)					
		02/03/16	2	141.2350	282.47	139.2800	278.56	(3.91)					
		02/12/16	2	138.9700	277.94	139.2800	278.56	.62					
Subtotal			10		1,440.43		1,392.80	(47.63)					
ALLERGAN PLC	AGN	03/06/15	10	291.1900	2,911.90	216.5600	2,165.60	(746.30)					
		03/26/15	6	304.5900	1,827.54	216.5600	1,299.36	(528.18)					
		10/21/15	4	256.5725	1,026.29	216.5600	866.24	(160.05)					
Subtotal			20		5,765.73		4,331.20	(1,434.53)					
ALPHABET INC SHS CL C	GOOG	03/06/15	3	571.1100	1,713.33	693.0100	2,079.03	365.70					
		03/26/15	2	556.5000	1,113.00	693.0100	1,386.02	273.02					
Subtotal			5		2,826.33		3,465.05	638.72					
ALPHABET INC SHS CL A	GOOGL	03/06/15	3	576.2300	1,728.69	707.8800	2,123.64	394.95					
		03/26/15	2	564.4800	1,128.96	707.8800	1,415.76	286.80					
Subtotal			5		2,857.65		3,539.40	681.75					
AMAZON COM INC COM	AMZN	03/06/15	4	383.0975	1,532.39	659.5900	2,638.36	1,105.97					
		03/26/15	6	368.1833	2,209.10	659.5900	3,957.54	1,748.44					
Subtotal			10		3,741.49		6,595.90	2,854.41					
AMC NETWORKS INC SHS CL A	AMCX	03/06/15	8	72.8800	583.04	65.2300	521.84	(61.20)					
		03/26/15	6	73.7100	442.26	65.2300	391.38	(50.88)					
Subtotal			14		1,025.30		913.22	(112.08)					

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YOUR WCMVA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)												
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%		
AMER EXPRESS COMPANY	AXP	07/06/15	6	77.5850	465.51	65.4300	392.58	(72.93)		7	1.77	
		07/07/15	9	77.2233	695.01	65.4300	588.87	(106.14)		11	1.77	
		07/08/15	4	76.3150	305.26	65.4300	261.72	(43.54)		5	1.77	
		07/27/15	11	74.7427	822.17	65.4300	719.73	(102.44)		13	1.77	
		08/26/15	3	74.8800	224.64	65.4300	196.29	(28.35)		4	1.77	
		10/22/15	3	71.9566	215.87	65.4300	196.29	(19.58)		4	1.77	
		12/11/15	2	69.6650	139.33	65.4300	130.86	(8.47)		3	1.77	
Subtotal			38		2,867.79		2,486.34	(381.45)		47	1.77	
ANADARKO PETE CORP	APC	03/06/15	37	81.6237	3,020.08	52.7600	1,952.12	(1,067.96)		8	.37	
		03/26/15	23	83.7100	1,925.33	52.7600	1,213.48	(711.85)		5	.37	
		08/24/15	11	66.1372	727.51	52.7600	580.36	(147.15)		3	.37	
		01/12/16	57	37.0343	2,110.96	52.7600	3,007.32	896.36		12	.37	
Subtotal			128		7,783.88		6,753.28	(1,030.60)		28	.37	
ANHEUSER-BUSCH INBEV ADR	BUD	03/06/15	14	125.5035	1,757.05	124.1800	1,738.52	(18.53)		45	2.57	
		03/26/15	10	121.4170	1,214.17	124.1800	1,241.80	27.63		32	2.57	
		07/31/15	2	118.2650	236.53	124.1800	248.36	11.83		7	2.57	
Subtotal			26		3,207.75		3,228.68	20.93		84	2.57	
APPLE INC	AAPL	03/06/15	16	127.7600	2,044.16	93.7400	1,499.84	(544.32)		37	2.43	
		03/26/15	11	124.3700	1,368.07	93.7400	1,031.14	(336.93)		26	2.43	
Subtotal			27		3,412.23		2,530.98	(881.25)		63	2.43	
AUTODESK INC DEL PV\$0.01	ADSK	03/06/15	29	61.6800	1,788.72	59.8200	1,734.78	(53.94)				
		03/26/15	21	58.9728	1,238.43	59.8200	1,256.22	17.79				
Subtotal			50		3,027.15		2,991.00	(36.15)				
BIOGEN INC	BIIB	03/06/15	13	418.6246	5,442.12	274.9900	3,574.87	(1,867.25)				
		03/26/15	8	429.4100	3,435.28	274.9900	2,199.92	(1,235.36)				
		08/24/15	6	288.2733	1,729.64	274.9900	1,649.94	(79.70)				
		09/22/15	3	295.0366	885.11	274.9900	824.97	(60.14)				
		02/03/16	1	263.5000	263.50	274.9900	274.99	11.49				
Subtotal			31		11,755.65		8,524.69	(3,230.96)				

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BLACKROCK INC		BLK	03/06/15	6	369,2600	2,215.56	356,3300	2,137.98	(77.58)	55	2.57
			03/26/15	4	364,7300	1,458.92	356,3300	1,425.32	(33.60)	37	2.57
			08/26/15	2	299,7000	599.40	356,3300	712.66	113.26	19	2.57
	<i>Subtotal</i>			12		4,273.88		4,275.96	2.08	111	2.57
BRISTOL-MYERS SQUIBB CO		BMJ	03/06/15	24	65,3866	1,569.28	72,1800	1,732.32	163.04	37	2.10
			03/26/15	16	65,3700	1,045.92	72,1800	1,154.88	108.96	25	2.10
	<i>Subtotal</i>			40		2,615.20		2,887.20	272.00	62	2.10
BROADCOM LTD		AVGO	03/06/15	17	100,5023	1,708.54	145,7500	2,477.75	769.21	34	1.34
			03/26/15	13	96,5000	1,254.50	145,7500	1,894.75	640.25	26	1.34
	<i>Subtotal</i>			30		2,963.04		4,372.50	1,409.46	60	1.34
CELGENE CORP COM		CELG	03/06/15	25	118,6700	2,966.75	103,4100	2,585.25	(381.50)		
			03/26/15	16	118,6600	1,898.56	103,4100	1,654.56	(244.00)		
	<i>Subtotal</i>			41		4,865.31		4,239.81	(625.50)		
CITRIX SYSTEMS INC COM		CTXS	03/06/15	32	61,4100	1,965.12	81,8400	2,618.88	653.76		
			03/26/15	30	63,4900	1,904.70	81,8400	2,455.20	550.50		
	<i>Subtotal</i>			62		3,869.82		5,074.08	1,204.26		
COCA COLA COM		KO	03/06/15	31	41,6412	1,290.88	44,8000	1,388.80	97.92	44	3.12
			03/26/15	31	40,4051	1,252.56	44,8000	1,388.80	136.24	44	3.12
			05/13/15	10	41,1410	411.41	44,8000	448.00	36.59	14	3.12
	<i>Subtotal</i>			72		2,954.85		3,225.60	270.75	102	3.12
COMCAST CORP NEW CL A		CMCSA	03/06/15	112	59,6199	6,677.43	60,7600	6,805.12	127.69	124	1.81
			03/26/15	85	56,1271	4,770.81	60,7600	5,164.60	393.79	94	1.81
	<i>Subtotal</i>			197		11,448.24		11,969.72	521.48	218	1.81
CREE INC		CREE	03/06/15	46	38,8508	1,787.14	24,5100	1,127.46	(659.68)		
			03/26/15	38	35,4500	1,347.10	24,5100	931.38	(415.72)		
	<i>Subtotal</i>			84		3,134.24		2,058.84	(1,075.40)		

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		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	100.5000	2,914.50	(40.60)	50	1.69
			03/26/15	23	102.5986	2,359.77	100.5000	2,311.50	(48.27)	40	1.69
	Subtotal			52		5,314.87		5,226.00	(88.87)	90	1.69
DISCOVERY COMMUNICATN INC SERIES A		DISCA	05/12/15	33	31.9872	1,055.58	27.3100	901.23	(154.35)		
			09/29/15	18	26.7688	481.84	27.3100	491.58	9.74		
	Subtotal			51		1,537.42		1,392.81	(144.61)		
DISNEY (WALT) CO COM STK		DIS	03/06/15	22	104.1504	2,291.31	103.2600	2,271.72	(19.59)	32	1.37
			03/26/15	13	105.7730	1,375.05	103.2600	1,342.38	(32.67)	19	1.37
	Subtotal			35		3,666.36		3,614.10	(52.26)	51	1.37
DOLBY LABORATORIES INC CL A		DLB	03/06/15	15	39.7173	595.76	47.6100	714.15	118.39	8	1.00
			03/26/15	11	38.1500	419.65	47.6100	523.71	104.06	6	1.00
	Subtotal			26		1,015.41		1,237.86	222.45	14	1.00
EATON CORP PLC		ETN	03/06/15	23	66.2026	1,522.66	63.2700	1,455.21	(67.45)	53	3.60
			03/26/15	16	65.2325	1,043.72	63.2700	1,012.32	(31.40)	37	3.60
	Subtotal			39		2,566.38		2,467.53	(98.85)	90	3.60
EBAY INC COM		EBAY	03/06/15	41	24.2670	994.95	24.4300	1,001.63	6.68		
			03/26/15	30	23.3786	701.36	24.4300	732.90	31.54		
	Subtotal			71		1,696.31		1,734.53	38.22		
ECOLAB INC		ECL	09/01/15	5	105.4120	527.06	114.9800	574.90	47.84	7	1.21
			09/02/15	5	106.6820	533.41	114.9800	574.90	41.49	7	1.21
			11/23/15	6	119.8983	719.39	114.9800	689.88	(29.51)	9	1.21
			01/04/16	4	111.8550	447.42	114.9800	459.92	12.50	6	1.21
			01/05/16	3	113.0866	339.26	114.9800	344.94	5.68	5	1.21
			01/06/16	4	107.8200	431.28	114.9800	459.92	28.64	6	1.21
	Subtotal			27		2,997.82		3,104.46	106.64	40	1.21
FACEBOOK INC CLASS A COMMON STOCK		FB	03/06/15	19	80.4163	1,527.91	117.5800	2,234.02	706.11		
			03/26/15	11	83.6454	920.10	117.5800	1,293.38	373.28		
	Subtotal			30		2,448.01		3,527.40	1,079.39		

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YOUR WCMMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol		Acquired		Quantity		Unit		Total		Estimated		Estimated		Unrealized		Estimated	
Description								Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Current Yield%				
FLUOR CORP NEW DEL COM		FLR	03/06/15	03/26/15	31	57,854.8	1,793.50	54,660.00	1,694.46	(99.04)	27	1.53							
					21	57,610.00	1,209.81	54,660.00	1,147.86	(61.95)	18	1.53							
					52		3,003.31		2,842.32	(160.99)	45	1.53							
Subtotal																			
FORTINET INC		FTNT	04/01/16	04/05/16	5	30,796.0	153.98	32,510.00	162.55	8.57									
					5	30,828.0	154.14	32,510.00	162.55	8.41									
					5	30,330.0	151.65	32,510.00	162.55	10.90									
Subtotal					15		459.77		487.65	27.88									
FREEPORT-MCMORAN INC		FCX	03/06/15	03/26/15	46	19,440.0	894.24	14,000.00	644.00	(250.24)	10	1.42							
					31	19,615.1	608.07	14,000.00	434.00	(174.07)	7	1.42							
					118	10,444.3	1,232.43	14,000.00	1,652.00	419.57	24	1.42							
Subtotal					195		2,734.74		2,730.00	(4.74)	41	1.42							
GENERAL ELECTRIC		GE	03/06/15	03/26/15	40	25,580.0	1,023.20	30,750.00	1,230.00	206.80	37	2.99							
					44	24,867.5	1,094.17	30,750.00	1,353.00	258.83	41	2.99							
Subtotal					84		2,117.37		2,583.00	465.63	78	2.99							
HOME DEPOT INC		HD	03/06/15	03/26/15	20	114,994.5	2,299.89	133,890.00	2,677.80	377.91	56	2.06							
					13	113,360.0	1,473.68	133,890.00	1,740.57	266.89	36	2.06							
Subtotal					33		3,773.57		4,418.37	644.80	92	2.06							
IONIS PHARMACEUTICALS		IONS	03/06/15	03/26/15	8	70,990.0	567.92	40,970.00	327.76	(240.16)									
					8	62,070.0	496.56	40,970.00	327.76	(168.80)									
					6	33,150.0	198.90	40,970.00	245.82	46.92									
					10	34,184.0	341.84	40,970.00	409.70	67.86									
					1	35,930.0	35.93	40,970.00	40.97	5.04									
					2	34,130.0	68.26	40,970.00	81.94	13.68									
					5	33,636.0	168.18	40,970.00	204.85	36.67									
Subtotal					40		1,877.59		1,638.80	(238.79)									

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JOHNSON AND JOHNSON COM		JNJ	03/06/15	20	100.6985	2,013.97	112.0800	2,241.60	227.63	64	2.85
			03/26/15	13	100.6700	1,308.71	112.0800	1,457.04	148.33	42	2.85
	<i>Subtotal</i>			33		3,322.68		3,698.64	375.96	106	2.85
L-3 COMMUNCTS HLDGS		LLL	03/06/15	19	125.7000	2,388.30	131.5300	2,499.07	110.77	54	2.12
			03/26/15	13	125.2492	1,628.24	131.5300	1,709.89	81.65	37	2.12
	<i>Subtotal</i>			32		4,016.54		4,208.96	192.42	91	2.12
LIBERTY BROADBAND CORP		LBRDK	03/06/15	3	52.0900	156.27	57.2500	171.75	15.48		
			03/26/15	3	53.5100	160.53	57.2500	171.75	11.22		
	<i>Subtotal</i>			6		316.80		343.50	26.70		
LIBERTY BROADBAND CORP		LBRDA	03/06/15	2	52.0900	104.18	57.3200	114.64	10.46		
			03/26/15	1	53.5500	53.55	57.3200	57.32	3.77		
	<i>Subtotal</i>			3		157.73		171.96	14.23		
LIBERTY INTERACTIVE CORP		QVCA	03/06/15	41	29.0000	1,189.00	26.2000	1,074.20	(114.80)		
			03/26/15	28	28.6800	803.04	26.2000	733.60	(69.44)		
	<i>Subtotal</i>			69		1,992.04		1,807.80	(184.24)		
LIBERTY INTERACTIVE SRS		LVNTA	03/06/15	5	39.7600	198.80	40.0000	200.00	1.20		
			03/26/15	3	41.1700	123.51	40.0000	120.00	(3.51)		
	<i>Subtotal</i>			8		322.31		320.00	(2.31)		
LIBERTY MEDIA CORP DEL		LSXMA	03/06/15	8	30.8662	246.93	32.7700	262.16	15.23		
			03/26/15	5	29.9360	149.68	32.7700	163.85	14.17		
	<i>Subtotal</i>			13		396.61		426.01	29.40		
LIBERTY MEDIA CORP DEL		BATRA	03/26/15	1	27.6300	27.63	15.6400	15.64	(11.99)		
LIBERTY MEDIA CORP DEL		LMCA	03/06/15	2	23.0000	46.00	18.3000	36.60	(9.40)		
			03/26/15	1	22.3000	22.30	18.3000	18.30	(4.00)		
	<i>Subtotal</i>			3		68.30		54.90	(13.40)		

ClearBridge ACG

YOUR WCCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)																		
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%								
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	LSXMK	03/06/15	15	31.0980	466.47	32.0200	480.30	13.83										
		03/26/15	11	30.0290	330.32	32.0200	352.22	21.90										
<i>Subtotal</i>			26		796.79		832.52	35.73										
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP	BATRK	03/06/15	1	22.9500	22.95	14.9200	14.92	(8.03)										
		03/26/15	1	22.1600	22.16	14.9200	14.92	(7.24)										
<i>Subtotal</i>			2		45.11		29.84	(15.27)										
LIBERTY MEDIA CORP DEL COM SER C MEDIA GROUP	LMCK	03/06/15	3	23.1300	69.39	18.0000	54.00	(15.39)										
		03/26/15	3	22.5333	67.60	18.0000	54.00	(13.60)										
<i>Subtotal</i>			6		136.99		108.00	(28.99)										
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	03/06/15	2	270.4000	540.80	125.3100	250.62	(290.18)										
		03/26/15	2	256.4400	512.88	125.3100	250.62	(262.26)										
		05/01/15	6	203.2283	1,219.37	125.3100	751.86	(467.51)										
		05/14/15	1	194.9800	194.98	125.3100	125.31	(69.67)										
		03/30/16	2	113.0200	226.04	125.3100	250.62	24.58										
<i>Subtotal</i>			13		2,694.07		1,629.03	(1,065.04)										
MEDTRONIC PLC SHS	MDT	03/06/15	12	76.1850	914.22	79.1500	949.80	35.58										
		03/26/15	7	76.4928	535.45	79.1500	554.05	18.60										
<i>Subtotal</i>			19		1,449.67		1,503.85	54.18										
MICROSOFT CORP	MSFT	03/06/15	58	42.4368	2,461.34	49.8700	2,892.46	431.12										
		03/26/15	41	41.5000	1,701.50	49.8700	2,044.67	343.17										
<i>Subtotal</i>			99		4,162.84		4,937.13	774.29										
MONSANTO CO NEW DEL COM	MON	03/06/15	15	118.1813	1,772.72	93.6800	1,405.20	(367.52)										
		03/26/15	12	112.2641	1,347.17	93.6800	1,124.16	(223.01)										
<i>Subtotal</i>			27		3,119.89		2,529.36	(590.53)										
NASDAQ OMX GRP INC	NDAQ	03/06/15	18	50.5900	910.62	61.7100	1,110.78	200.16										
		03/26/15	15	49.6233	744.35	61.7100	925.65	181.30										
<i>Subtotal</i>			33		1,654.97		2,036.43	381.46										

YOUR WCMA ASSETS

April 01, 2016 - April 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 OILWELL VARCO INC	NOV	03/06/15	23	53,2634	1,225.06	36,0400	828.92	(396.14)	43	5.10
		03/26/15	17	49,0700	834.19	36,0400	612.68	(221.51)	32	5.10
			40		2,059.25		1,441.60	(617.65)	75	5.10
Subtotal										
NOW INC SHS	DNOW	03/06/15	25	23,9880	599.70	18,0600	451.50	(148.20)		
		03/26/15	23	20,6686	475.38	18,0600	415.38	(60.00)		
			48		1,075.08		866.88	(208.20)		
Subtotal										
NUANCE COMMUNICATIONS IN	NUAN	03/06/15	43	13,9100	598.13	17,1800	738.74	140.61		
		03/26/15	28	14,0160	392.45	17,1800	481.04	88.59		
			71		990.58		1,219.78	229.20		
Subtotal										
NUCOR CORPORATION	NUE	03/06/15	38	47,1878	1,793.14	49,7800	1,891.64	98.50	57	3.01
		03/26/15	25	47,3656	1,184.14	49,7800	1,244.50	60.36	38	3.01
			63		2,977.28		3,136.14	158.86	95	3.01
Subtotal										
PAYPAL HOLDINGS INC SHS	PYPL	03/06/15	41	35,7526	1,465.86	39,1800	1,606.38	140.52		
		03/26/15	30	34,4443	1,033.33	39,1800	1,175.40	142.07		
			71		2,499.19		2,781.78	282.59		
Subtotal										
PENTAIR PLC SHS	PNR	03/06/15	14	63,6300	890.82	58,0800	813.12	(77.70)	19	2.27
		03/26/15	10	62,6700	626.70	58,0800	580.80	(45.90)	14	2.27
			24		1,517.52		1,393.92	(123.60)	33	2.27
Subtotal										
RED HAT INC	RHT	03/06/15	25	67,4500	1,686.25	73,3700	1,834.25	148.00		
		03/26/15	14	76,2800	1,067.92	73,3700	1,027.18	(40.74)		
			39		2,754.17		2,861.43	107.26		
Subtotal										
REGENERON PHARMACTCLS	REGN	03/06/15	2	424,2400	848.48	376,7100	753.42	(95.06)		
		03/17/16	3	363,2433	1,089.73	376,7100	1,130.13	40.40		
			5		1,938.21		1,883.55	(54.66)		
Subtotal										

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YOUR WCCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	ROCKWELL COLLINS INC	COL	11/19/15	4	91.5625	366.25	88.1900	352.76	(13.49)		6 1.49
			11/20/15	4	93.7125	374.85	88.1900	352.76	(22.09)		6 1.49
			11/23/15	4	94.0375	376.15	88.1900	352.76	(23.39)		6 1.49
			11/24/15	4	94.0725	376.29	88.1900	352.76	(23.53)		6 1.49
			11/25/15	5	93.9980	469.99	88.1900	440.95	(29.04)		7 1.49
			01/05/16	3	91.9600	275.88	88.1900	264.57	(11.31)		4 1.49
			01/22/16	5	83.5920	417.96	88.1900	440.95	22.99		7 1.49
	Subtotal			29		2,657.37		2,557.51	(99.86)		42 1.49
	SANDISK CORP INC	SNDK	03/06/15	22	81.3800	1,790.36	75.1300	1,652.86	(137.50)		52 2.48
			03/26/15	23	66.2800	1,524.44	75.1300	1,727.99	203.55		44 2.48
			08/18/15	7	56.9400	398.58	75.1300	525.91	127.33		32 2.48
	Subtotal			52		3,713.38		3,906.76	193.38		128 2.48
	SCHLUMBERGER LTD	SLB	03/06/15	26	83.5765	2,172.99	80.3400	2,088.84	(84.15)		52 2.48
			03/26/15	22	83.4872	1,836.72	80.3400	1,767.48	(69.24)		44 2.48
			04/05/16	16	72.1200	1,153.92	80.3400	1,285.44	131.52		32 2.48
	Subtotal			64		5,163.63		5,141.76	(21.87)		128 2.48
	SCHWAB CHARLES CORP NEW	SCHW	03/06/15	43	31.2893	1,345.44	28.4100	1,221.63	(123.81)		13 .98
			03/26/15	32	30.0100	960.32	28.4100	909.12	(51.20)		9 .98
	Subtotal			75		2,305.76		2,130.75	(175.01)		22 .98
	1 SEAGATE TECH PLC SHS	STX	03/06/15	42	57.5350	2,416.47	21.7700	914.34	(1,502.13)		106 11.57
			03/26/15	32	53.5400	1,713.28	21.7700	696.64	(1,016.64)		81 11.57
			07/22/15	13	48.7038	633.15	21.7700	283.01	(350.14)		33 11.57
			10/20/15	16	38.5212	616.34	21.7700	348.32	(268.02)		41 11.57
	Subtotal			103		5,379.24		2,242.31	(3,136.93)		261 11.57
	STARZ SERIES A	STRZA	03/06/15	9	33.6300	302.67	27.2100	244.89	(57.78)		5 34.55
			03/26/15	5	34.1200	170.60	27.2100	136.05	(34.55)		5 34.55
	Subtotal			14		473.27		380.94	(92.33)		

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TE CONNECTIVITY LTD REG.SHS	TEL	03/06/15	33	72.1293	2,380.27	59.4800	1,962.84	(417.43)	44	2.21
		03/26/15	24	70.3400	1,688.16	59.4800	1,427.52	(260.64)	32	2.21
		07/22/15	10	61.9940	619.94	59.4800	594.80	(25.14)	14	2.21
Subtotal			67		4,688.37		3,985.16	(703.21)	90	2.21
TEXAS INSTRUMENTS	TXN	03/06/15	23	57.5500	1,323.65	57.0400	1,311.92	(11.73)	35	2.66
		03/26/15	17	56.1000	953.70	57.0400	969.68	15.98	26	2.66
		08/05/15	5	50.8680	254.34	57.0400	285.20	30.86	8	2.66
Subtotal			45		2,531.69		2,566.80	35.11	69	2.66
THERMO FISHER SCIENTIFIC /INC	TMO	03/06/15	14	129.7335	1,816.27	144.2500	2,019.50	203.23	9	.41
		03/26/15	8	133.7737	1,070.19	144.2500	1,154.00	83.81	5	.41
Subtotal			22		2,886.46		3,173.50	287.04	14	.41
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	03/06/15	32	34.6762	1,109.64	30.2600	968.32	(141.32)	10	.99
		03/26/15	23	34.1100	784.53	30.2600	695.98	(88.55)	7	.99
		08/06/15	20	29.3565	587.13	30.2600	605.20	18.07	6	.99
Subtotal			75		2,481.30		2,269.50	(211.80)	23	.99
↑ TWITTER INC	TWTR	09/28/15	19	25.2115	479.02	14.6200	277.78	(201.24)		
		09/29/15	6	25.4950	152.97	14.6200	87.72	(65.25)		
		09/30/15	2	25.9900	51.98	14.6200	29.24	(22.74)		
		10/01/15	9	25.1933	226.74	14.6200	131.58	(95.16)		
		12/03/15	25	25.6648	641.62	14.6200	365.50	(276.12)		
		12/08/15	24	24.5354	588.85	14.6200	350.88	(237.97)		
		01/13/16	32	18.8159	602.11	14.6200	467.84	(134.27)		
		01/14/16	33	18.5612	612.52	14.6200	482.46	(130.06)		
Subtotal			150		3,355.81		2,193.00	(1,162.81)		
TYCO INTL PLC SHS	TYC	03/06/15	43	42.1200	1,811.16	38.5200	1,656.36	(154.80)	36	2.12
		03/26/15	26	42.8092	1,113.04	38.5200	1,001.52	(111.52)	22	2.12
		02/24/16	7	33.9414	237.59	38.5200	269.64	32.05	6	2.12
Subtotal			76		3,161.79		2,927.52	(234.27)	64	2.12

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YOUR WCMMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Total Cost Basis					
UNITED PARCEL SVC CL B	UPS	03/06/15	16	100.8350	1,613.36	105.0700	1,681.12	67.76	50	2.96
		03/26/15	11	96.8500	1,065.35	105.0700	1,155.77	90.42	35	2.96
<i>Subtotal</i>			27		2,678.71		2,836.89	158.18	85	2.96
UNITEDHEALTH GROUP INC	UNH	03/06/15	53	113.1898	5,999.06	131.6800	6,979.04	979.98	106	1.51
		03/26/15	33	117.0600	3,862.98	131.6800	4,345.44	482.46	66	1.51
<i>Subtotal</i>			86		9,862.04		11,324.48	1,462.44	172	1.51
VERTEX PHARMCTLS INC	VRTX	03/06/15	10	126.2000	1,262.00	84.3400	843.40	(418.60)		
		03/26/15	7	119.6000	837.20	84.3400	590.38	(246.82)		
<i>Subtotal</i>			17		2,099.20		1,433.78	(665.42)		
VISA INC CL A SHRS	V	03/06/15	29	68.1203	1,975.49	77.2400	2,239.96	264.47	17	.72
		03/26/15	29	66.0841	1,916.44	77.2400	2,239.96	323.52	17	.72
<i>Subtotal</i>			58		3,891.93		4,479.92	587.99	34	.72
VMWARE INC	VMW	03/06/15	10	85.0750	850.75	56.9100	569.10	(281.65)		
		03/10/15	3	84.8333	254.50	56.9100	170.73	(83.77)		
		03/24/15	3	84.8200	254.46	56.9100	170.73	(83.73)		
		03/26/15	11	82.5354	907.89	56.9100	626.01	(281.88)		
		01/05/16	13	56.9461	740.30	56.9100	739.83	(0.47)		
<i>Subtotal</i>			40		3,007.90		2,276.40	(731.50)		
W W GRAINGER INCORP	GMW	03/06/15	8	235.5600	1,884.48	234.5200	1,876.16	(8.32)	40	2.08
		03/26/15	5	234.8800	1,174.40	234.5200	1,172.60	(1.80)	25	2.08
<i>Subtotal</i>			13		3,058.88		3,048.76	(10.12)	65	2.08
WEATHERFORD INTL PLC	WFT	03/06/15	237	12.7099	3,012.25	8.1300	1,926.81	(1,085.44)		
		03/26/15	159	12.6298	2,008.15	8.1300	1,292.67	(715.48)		
<i>Subtotal</i>			396		5,020.40		3,219.48	(1,800.92)		

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YOUR WCMA ASSETS

April 01, 2016 - April 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%		
WSTN DIGITAL CORP DEL	WDC	11/03/15	8	68.2237	545.79	40.8650	326.92	(218.87)		16	4.89	
		11/04/15	6	68.2283	409.37	40.8650	245.19	(164.18)		12	4.89	
		11/05/15	1	68.4800	68.48	40.8650	40.87	(27.61)		2	4.89	
		12/03/15	10	63.1780	631.78	40.8650	408.65	(223.13)		20	4.89	
		12/11/15	8	61.7450	493.96	40.8650	326.92	(167.04)		16	4.89	
Subtotal			33		2,149.38		1,348.55	(800.83)		66	4.89	
XILINX INC	XLNX	03/06/15	18	40.7700	733.86	43.0800	775.44	41.58		24	3.06	
		03/26/15	21	40.0176	840.37	43.0800	904.68	64.31		28	3.06	
Subtotal			39		1,574.23		1,680.12	105.89		52	3.06	
YUM BRANDS INC	YUM	03/06/15	20	79.7300	1,594.60	79.5600	1,591.20	(3.40)		37	2.31	
		03/26/15	13	79.0300	1,027.39	79.5600	1,034.28	6.89		24	2.31	
Subtotal			33		2,621.99		2,625.48	3.49		61	2.31	
ZOETIS INC	ZTS	03/06/15	39	46.0748	1,796.92	47.0300	1,834.17	37.25		15	.80	
		03/26/15	25	46.1992	1,154.98	47.0300	1,175.75	20.77		10	.80	
		10/23/15	9	42.7244	384.52	47.0300	423.27	38.75		4	.80	
		03/15/16	8	40.6812	325.45	47.0300	376.24	50.79		4	.80	
Subtotal			81		3,661.87		3,809.43	147.56		33	.80	
TOTAL					250,323.50		243,518.98	(6,804.52)		3,296	1.35	
LONG PORTFOLIO				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%				
TOTAL				255,655.30	248,850.78	(6,804.52)	3,297	1.32				

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS												
Date	Transaction Type	Quantity	Description	Income	Year To Date							
04/29	Bank Interest		BANK DEPOSIT INTEREST	.09	.09							
	Subtotal (Taxable Interest)			.09	.41							

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YOUR WCGMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/01	* Dividend		COCA COLA COM HOLDING 72.0000 PAY DATE 04/01/2016	25.20	
04/04	* Dividend		FLUOR CORP NEW DEL COM HOLDING 52.0000 PAY DATE 04/04/2016	10.92	
04/08	* Rpt Fgn Div		SCHLUMBERGER LTD HOLDING 48.0000 PAY DATE 04/08/2016	24.00	
04/08	* Rpt Fgn Div		SCHLUMBERGER LTD HOLDING 48.0000 PAY DATE 04/08/2016	24.00	
04/11	* Rpt Fgn Div		SCHLUMBERGER LTD PAYDATE 04/08/16	(24.00)	
04/13	* Dividend		TWENTY-FIRST CENTURY FOX INC CLASS A HOLDING 75.0000 PAY DATE 04/13/2016	11.25	
04/15	* Dividend		ECOLAB INC HOLDING 27.0000 PAY DATE 04/15/2016	9.45	
04/15	* Rpt Fgn Div		MEDTRONIC PLC SHS HOLDING 19.0000 PAY DATE 04/15/2016	7.22	
04/15	* Dividend		THERMO FISHER SCIENTIFIC INC HOLDING 22.0000 PAY DATE 04/15/2016	3.30	
04/15	* Dividend		WSTN DIGITAL CORP DEL	16.50	

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/25	* Dividend		HOLDING 33.0000 PAY DATE 04/15/2016 GENERAL ELECTRIC	19.32	
04/27	* Dividend		HOLDING 84.0000 PAY DATE 04/25/2016 COMCAST CORP NEW CL A	54.18	
04/29	* Dividend		HOLDING 197.0000 PAY DATE 04/27/2016 AETNA INC NEW	5.50	
04/29	* Dividend		HOLDING 22.0000 PAY DATE 04/29/2016 MONSANTO CO NEW DEL COM	14.58	
			HOLDING 27.0000 PAY DATE 04/29/2016		
Subtotal (Taxable Dividends)				201.42	1,009.08
NET TOTAL				201.51	1,009.49

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)
04/04	03/30	LINKEDIN CORP	Purchase	2	113.0224	226.04		
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 53578A108 SEC NO 44AG9 PRINCIPAL 226.04								

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YOUR WCMMA TRANSACTIONS

April 01, 2016 - April 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)
04/18		LIBERTY MEDIA CORPORATION CL A PAY DATE 04/18/2016	Exchange	-13				
04/18		LIBERTY MEDIA CORP SHS SERIES SER-C-CL C PAY DATE 04/18/2016	Exchange	-26				
04/18		LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP PAY DATE 04/18/2016	Exchange	13				
04/18		LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP PAY DATE 04/18/2016	Exchange	1				
04/18		LIBERTY MEDIA CORP DEL COM SER A MEDIA GROUP PAY DATE 04/18/2016	Exchange	3				
04/18		LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP PAY DATE 04/18/2016	Exchange	26				
04/18		LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP PAY DATE 04/18/2016	Exchange	2				
04/18		LIBERTY MEDIA CORP DEL COM SER C MEDIA GROUP PAY DATE 04/18/2016	Exchange	6				
TOTAL						685.81	332.12	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
CAMERON INTL CORP Subtotal (Long-Term)	23.0000	03/26/15	04/04/16	1,519.79	1,028.22	491.57	491.57
Subtotal (Short-Term)							763.09
TOTAL				1,519.79	1,028.22	491.57	1,254.66

⊖ - Excludes transactions for which we have insufficient data

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	237.84	
04/27	■ Cash in Lieu		SCHLUMBERGER LTD PAY DATE 04/27/2016		37.07
Subtotal (Other Debits/Credits)				237.84	37.07
NET TOTAL				200.77	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		15.00	04/12	ML BANK DEPOSIT PROGRAM	151.00	
04/04	ML BANK DEPOSIT PROGRAM	201.00		04/12	ML BANK DEPOSIT PROGRAM		24.00
04/05	ML BANK DEPOSIT PROGRAM		343.00	04/14	ML BANK DEPOSIT PROGRAM		11.00
04/06	ML BANK DEPOSIT PROGRAM	154.00		04/18	ML BANK DEPOSIT PROGRAM		37.00
04/06	ML BANK DEPOSIT PROGRAM	237.00		04/26	ML BANK DEPOSIT PROGRAM		19.00
04/08	ML BANK DEPOSIT PROGRAM	155.00		04/28	ML BANK DEPOSIT PROGRAM		91.00
04/11	ML BANK DEPOSIT PROGRAM		48.00				
NET TOTAL						358.00	

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



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

24-Hour Assistance: (866) 4MILLISIMFSS

Net Portfolio Value: \$211,252.47

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

IPOS

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)		
Total Credits	2.00	500,006.42
Total Debits	(300.00)	(354,857.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	870.16	1,659.27
Closing Value (04/29)		

	April 29	March 31
ASSETS		
Cash/Money Accounts	211,252.47	210,680.31
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	211,252.47	210,680.31
TOTAL ASSETS	211,252.47	210,680.31
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$211,252.47	\$210,680.31

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IPOS

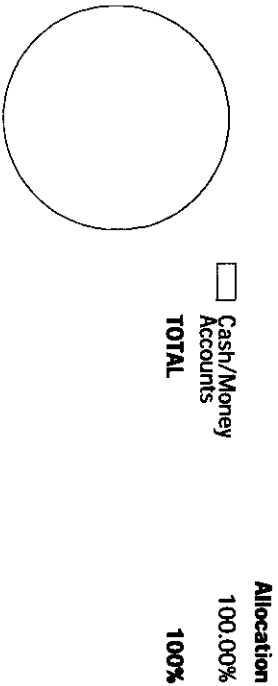
April 01, 2016 - April 29, 2016

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$210,680.31	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	500,000.00
Other Credits	-	500,000.00
<i>Subtotal</i>	-	1,000,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(300.00)	(354,857.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	(300.00)	(354,857.00)
Net Cash Flow	(\$300.00)	\$145,143.00

OTHER TRANSACTIONS		
Dividends/Interest Income	2.00	6.42
Security Purchases/Debits	(14,005.00)	(62,120.00)
Security Sales/Credits	14,875.16	65,271.52
Closing Cash/Money Accounts	\$211,252.47	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

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



DOCUMENT PREFERENCES THIS PERIOD

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



IP05

24-Hour Assistance: (866) 4MIBUSINESS

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2016 - April 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	34,666	43,290	.01	0.41	56,187
Bank of America CA, N.A.	167,548	165,590	.01	1.59	155,064
TOTAL ML Bank Deposit Program	202,214			2.00	211,251

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.47	1.47		1.47		
+ML BANK DEPOSIT PROGRAM		211,251.00	211,251.00	1.0000	211,251.00	21	.01
+FDIC INSURED NOT SIPC COVERED							
TOTAL			211,252.47		211,252.47	21	.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)	Accrued Interest	Estimated Annual Income	Estimated Annual Income	Current Yield%
TOTAL	211,252.47	211,252.47					.01

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income	Year To Date
	04/29	Bank Interest		BANK DEPOSIT INTEREST	1.00	
		Income Total		ML BANK DEPOSIT PROGRAM	1.00	
		Subtotal (Taxable Interest)			2.00	6.42

IPOs

24-Hour Assistance: (866) 4MIBUSINESS

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Income			
Date	Transaction Type	Quantity	Description	Income	Year To Date
NET TOTAL		2.00		6.42	

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/20	BATS GLOBAL MARKETS INC SHS CUS NO 05491G109	Purchase	30	19.0000	570.00		
04/25	MGM GROWTH PPTYS LLC CL A CUS NO 55303A105	Purchase	485	21.0000	10,185.00		
04/26	AMERICAN RENAL ASSOCS HLDGS INC CUS NO 029227105	Purchase	65	22.0000	1,430.00		
04/27	SECUREWORKS CORP CL A CUS NO 81374A105	Purchase	130	14.0000	1,820.00		
<i>Subtotal (Purchases)</i>					14,005.00		
04/27	AMERICAN RENAL ASSOCS HLDGS INC CUS NO 029227105	Sale	-65	26.9107		1,746.56	
04/27	BATS GLOBAL MARKETS INC SHS CUS NO 05491G109	Sale	-30	22.7800		682.19	
04/27	MGM GROWTH PPTYS LLC CL A CUS NO 55303A105	Sale	-485	22.0930		10,695.48	
04/27	SECUREWORKS CORP CL A CUS NO 81374A105	Sale	-130	13.5090		1,750.93	
<i>Subtotal (Sales)</i>						14,875.16	
TOTAL					14,005.00	14,875.16	

IPOS

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
		Date	Liquidation Date					
AMERICAN RENAL ASSOCS	65.0000	04/21/16	04/22/16	1,746.56	1,430.00	316.56		
BATS GLOBAL MARKETS INC	30.0000	04/15/16	04/22/16	682.19	570.00	112.19		
MGM GROWTH PRTYS LLC	485.0000	04/20/16	04/22/16	10,695.48	10,185.00	510.48		
SECUREWORKS CORP CL A	130.0000	04/22/16	04/22/16	1,750.93	1,820.00	(69.07)		
<i>Subtotal (Short-Term)</i>								
TOTAL				14,875.16	14,005.00	870.16		96.52

⊖ Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
04/27	05/02	RED ROCK RESORTS INC	RRR	Purchase	130	19.5000	(2,535.00)
04/28	05/03	AK STEEL HOLDING CO	AKS	Purchase	1,000	4.4000	(4,400.00)
04/28	05/03	RED ROCK RESORTS INC	RRR	Sale	130	18.7301	2,429.66
NET TOTAL							(4,505.34)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/07	Account Fee		ACCOUNT FEE	300.00	
	<i>Subtotal (Other Debits/Credits)</i>				
NET TOTAL					300.00

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		8,466.00	04/25	ML BANK DEPOSIT PROGRAM	10,185.00	

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IP05

24-Hour Assistance: (866) 4MILBUSINESS

YOUR WCMA MONEY ACCOUNT TRANSACTIONS (continued)

April 01, 2016 - April 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/07	ML BANK DEPOSIT PROGRAM	300.00		04/26	ML BANK DEPOSIT PROGRAM	1,430.00	
04/20	ML BANK DEPOSIT PROGRAM	570.00		04/28	ML BANK DEPOSIT PROGRAM		13,055.00
NET TOTAL							9,036.00

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



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

24-Hour Assistance: (866) 4MIBUSINESS

Net Portfolio Value: \$1,818,228.97

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

Tactical

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)		
Total Credits	2,739.85	362,323.27
Total Debits	(989.73)	(3,703.49)
Securities You Transferred In/Out	-	21.66
Market Gains/(Losses)	1,610.74	18,011.40
Closing Value (04/29)		

	April 29	March 31
ASSETS		
Cash/Money Accounts	125,452.63	224,772.34
Fixed Income	518,120.00	417,600.00
Equities	-	-
Mutual Funds	1,174,656.34	1,172,495.77
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,818,228.97	1,814,868.11
TOTAL ASSETS	\$1,818,228.97	\$1,814,868.11
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,818,228.97	\$1,814,868.11

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

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24-Hour Assistance: (866) 4MLBUSINESS

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April 01, 2016 - April 29, 2016

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$224,772.34

CREDITS

Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	352,557.00

DEBITS

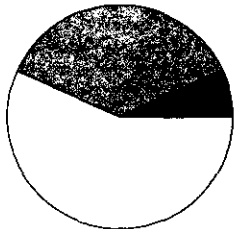
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(989.73)	(3,703.49)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(989.73)	(3,703.49)
Net Cash Flow	(\$989.73)	\$348,853.51

OTHER TRANSACTIONS

Dividends/Interest Income	2,739.85	9,766.27
Dividend Reinvestments	(1,686.90)	(4,647.06)
Security Purchases/Debits	(114,972.50)	(618,662.00)
Security Sales/Credits	15,589.57	323,079.21
Closing Cash/Money Accounts	\$125,452.63	
Securities You Transferred In/Out	-	21.66

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.



DOCUMENT PREFERENCES THIS PERIOD

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



Tactical

24-Hour Assistance: (866) 4MLBUSINESS

INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 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.	224,772	210,201	.02	3.35	124,402
TOTAL ML Bank Deposit Program	224,772			3.35	124,402

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,050.63	1,050.63		1,050.63		
+ML BANK DEPOSIT PROGRAM	124,402.00	124,402.00	1.0000	124,402.00	25	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		125,452.63		125,452.63	25	.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

April 01, 2016 - April 29, 2016

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Yield%
BANK OF AMERICA CORP	04/18/16	4,000	100,000.00	25.2400	100,960.00	960.00		
NON-CUM PFD STK SER EE 06.0000% PERPETUAL								
MOODY'S: BA2 S&P: BB+ CUSIP: 060505260								
CHARLES SCHWAB CORP	02/29/16	4,000	100,000.00	25.9700	103,880.00	3,880.00		5.929 5.70
NON-CUM PFD STK SER D 5.95% PERPETUAL								
MOODY'S: BAA2 S&P: BBB CUSIP: 808513600								
JP MORGAN CHASE & CO	05/29/15	4,000	100,000.00	26.1300	104,520.00	4,520.00		6.100 5.83
SER AA NON-CUM PFD STK 6.10% PERPETUAL								
MOODY'S: BAA3 S&P: BBB- CUSIP: 48127X542								
WELLS FARGO & COMPANY	09/08/15	4,000	100,000.00	26.5200	106,080.00	6,080.00		6.000 5.65
NON-CUM PFD CLASS A 6.00% PERPETUAL SER V								
MOODY'S: BAA2 S&P: BBB CUSIP: 94988U730								
WELLS FARGO & COMPANY	01/19/16	4,000	100,000.00	25.6700	102,680.00	2,680.00		5.700 5.55
NON-CUM PFD STK CL A 5.7% PERPETUAL SER W								
MOODY'S: BAA2 S&P: BBB CUSIP: 94988U714								
TOTAL		20,000	500,000.00		518,120.00	18,120.00		23.729 4.58

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
DOUBLELINE TOTAL RETURN	47,286	521,121.37	10.8600	513,525.96	(7,595.41)	499,991	13,534	20,239 3.94
BOND FUND CL I								
SYMBOL: DBLTX Initial Purchase: 03/06/15								
Fixed Income 100%								
.8760 Fractional Share								
		9.53	10.8600	9.51	(0.02)			1 3.94
SPDR S&P 500 ETF TRUST	1,000	193,000.00	206.3308	206,330.80	13,330.80	193,000	13,330	4,325 2.09

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
SYMBOL: SPY Initial Purchase: 09/01/15								
Equity 100%								
TORTOISE MLP &	10,787	99,995.49	11,8700	128,041.69	28,046.20	99,995	28,046	6,235 4.86
PIPELINE FUND INSTL CL								
SYMBOL: TORIX Initial Purchase: 02/17/16								
Equity 100%								
.4870 Fractional Share		4.51	11,8700	5.78	1.27			1 4.86
WISDOMTREE TRUST JAPAN								
HEDEDGED EQUITY FD								
SYMBOL: DXJ Initial Purchase: 05/18/15								
Equity 100%								
5,000		246,305.07	41,1000	205,500.00	(40,805.07)	246,305	(40,805)	3,770 1.83
WISDOMTREE EUROPE HEDGED								
EQUITY FUND								
SYMBOL: HEDJ Initial Purchase: 03/06/15								
Equity 100%								
2,316		143,446.74	52,3500	121,242.60	(22,204.14)	143,446	(22,204)	3,127 2.57
Subtotal (Fixed Income)								
Subtotal (Equities)								
TOTAL		1,203,882.71		513,535.47	661,120.87			
				1,174,656.34	(29,226.37)		(8,099)	37,698 3.21
LONG PORTFOLIO								
TOTAL		1,829,335.34		1,818,228.97	(11,106.37)			61,451 3.38

Tactical

24-Hour Assistance: (866) 4MLBUSINESS

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

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

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

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

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

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

Notes

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

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
04/29	Bank Interest		BANK DEPOSIT INTEREST		.35	
			ML BANK DEPOSIT PROGRAM		3.00	
			Income Total		3.35	7.24
04/01	* Dividend		DOUBLELINE TOTAL RETURN		1,686.90	
			BOND FUND CLI			
			PAY DATE 03/31/2016			
04/01	Reinvestment		DOUBLELINE TOTAL RETURN	(1,686.90)		
			BOND FUND CLI			
04/01	Divd Reinv	155	DOUBLELINE TOTAL RETURN			
			BOND FUND CLI			
			REINV AMOUNT \$1686.90			

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YOUR WICMA TRANSACTIONS

April 01, 2016 - April 29, 2016

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/29	* Dividend		REINV PRICE \$10.87000 QUANTITY BOT 155.1890 AS OF 03/31 SPDR S&P 500 ETF TRUST HOLDING 1000.0000 PAY DATE 04/29/2016		1,049.60	
	Subtotal (Taxable Dividends)				2,736.50	9,759.03
	NET TOTAL				(1,686.90)	2,739.85
						9,766.27

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/06	GAMING AND LEISURE PROPERTIES INC. SHS W TRADE AS OF 03/31/16 CUS NO 36467J108	Purchase	250	30.0000	7,500.00		
04/11	PHYSICIANS RLTY TR CUS NO 71943U104	Purchase	300	17.8500	5,355.00		
04/13	MERCURY SYSTEMS INC CUS NO 589378108	Purchase	110	19.2500	2,117.50		
04/25	BANK OF AMERICA CORP NON-CUM PFD STK SER EE 06.000% PERPETUAL CALLABLE AT PAR STARTING 21. CUS NO 060505260	Purchase	4,000	25.0000	100,000.00		
04/06	Subtotal (Purchases)				114,972.50		
04/06	GAMING AND LEISURE PROPERTIES INC. SHS W CUS NO 36467J108		Sale	-250	31.4236	7,855.73	
04/12	PHYSICIANS RLTY TR CUS NO 71943U104		Sale	-300	18.4637	5,538.99	

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

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

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/13	MERCURY SYSTEMS INC CUS NO 589378108	Sale					
					-110	19,9536	2,194.85
	Subtotal (Sales)					15,589.57	
	TOTAL				114,972.50	15,589.57	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
GAMING AND LEISURE	250.0000	03/31/16	04/01/16	7,855.73	7,500.00	355.73	
MERCURY SYSTEMS INC	110.0000	04/08/16	04/08/16	2,194.85	2,117.50	77.35	
PHYSICIANS RLTY TR	300.0000	04/06/16	04/07/16	5,538.99	5,355.00	183.99	
Subtotal (Short-Term)						617.07	12,649.21
TOTAL				15,589.57	14,972.50	617.07	12,649.21

Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	989.73	
	Subtotal (Other Debits/Credits)			989.73	
	NET TOTAL			989.73	

Tactical

YOUR WCGMA MONEY ACCOUNT TRANSACTIONS

April 01, 2016 - April 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/05	ML BANK DEPOSIT PROGRAM	990.00		04/13	ML BANK DEPOSIT PROGRAM		5,539.00
04/07	ML BANK DEPOSIT PROGRAM		356.00	04/14	ML BANK DEPOSIT PROGRAM		77.00
04/11	ML BANK DEPOSIT PROGRAM	5,355.00		04/25	ML BANK DEPOSIT PROGRAM	100,000.00	
NET TOTAL						100,373.00	

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

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



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

24-Hour Assistance: (866) 4MIBUSINESS

Net Portfolio Value: \$252,339.39

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

Cohen Steers REIT

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2016 - April 29, 2016

	This Statement	Year to Date
Opening Value (04/01)		
Total Credits	894.60	3,060.56
Total Debits	(247.50)	(962.82)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(6,376.80)	942.16
Closing Value (04/29)		

ASSETS	April 29	March 31
Cash/Money Accounts	3,869.20	3,329.16
Fixed Income	-	-
Equities	248,470.19	254,739.93
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	252,339.39	258,069.09
TOTAL ASSETS	\$252,339.39	\$258,069.09
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$252,339.39	\$258,069.09

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

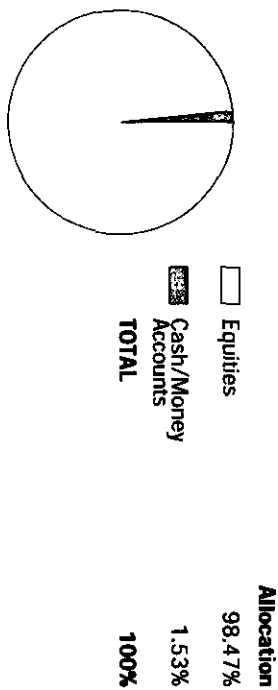
April 01, 2016 - April 29, 2016

	<i>This Statement</i>	<i>Year to Date</i>
CASH FLOW		
Opening Cash/Money Accounts	\$3,329.16	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(247.50)	(962.82)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	<i>(247.50)</i>	<i>(962.82)</i>
Net Cash Flow	(\$247.50)	(\$962.82)

OTHER TRANSACTIONS		
Dividends/Interest Income	894.60	3,060.56
Security Purchases/Debits	(22,745.92)	(70,343.26)
Security Sales/Credits	22,638.86	67,082.40
Closing Cash/Money Accounts	\$3,869.20	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

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



DOCUMENT PREFERENCES THIS PERIOD

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

Cohen Steers REIT

INVESTMENT ADVISORY PROGRAM

April 01, 2016 - April 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 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.	3,136	2,968	.02	0.05	3,780

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YOUR WCMA BANK DEPOSIT INTEREST SUMMARY (continued)

April 01, 2016 - April 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	23	23	.02	0.00	23
TOTAL ML Bank Deposit Program	3,159			0.05	3,803

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		66.20	66.20		66.20		
+ML BANK DEPOSIT PROGRAM		3,803.00	3,803.00	1.0000	3,803.00	1	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			3,869.20		3,869.20	1	.02

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

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALEXANDRIA REAL EST EQTS REIT	ARE	03/09/16	03/28/16	7	83.5414	584.79	92.9500	650.65	65.86	30.54	23 3.44
				7	88.5871	620.11	92.9500	650.65	30.54		23 3.44
				14		1,204.90		1,301.30	96.40		46 3.44
				2	43.7050	87.41	44.7500	89.50	2.09		4 3.57
				26	42.6034	1,107.69	44.7500	1,163.50	55.81		42 3.57
				28		1,195.10		1,253.00	57.90		46 3.57
				6	97.6933	586.16	104.8800	629.28	43.12		13 1.94
				7	100.6571	704.60	104.8800	734.16	29.56		15 1.94
				6	99.9366	599.62	104.8800	629.28	29.66		13 1.94
				19		1,890.38		1,992.72	102.34		41 1.94

Cohen Steers REIT

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
APARTMENT INVT & MGMT CO CL A	AIN	10/21/15	207	40.5161	8,386.85	40,0600	8,292.42	(94.43)	274	3.29
		10/26/15	10	40.1230	401.23	40,0600	400.60	(0.63)	14	3.29
Subtotal			217		8,788.08		8,693.02	(95.06)	288	3.29
BRIMMOR PPTY GROUP INC	BRX	10/27/15	18	26.2377	472.28	25,2500	454.50	(17.78)	18	3.88
		11/02/15	49	25.7030	1,259.45	25,2500	1,237.25	(22.20)	49	3.88
		11/03/15	24	25.8000	619.20	25,2500	606.00	(13.20)	24	3.88
		11/04/15	24	25.8487	620.37	25,2500	606.00	(14.37)	24	3.88
		11/05/15	47	26.0389	1,223.83	25,2500	1,186.75	(37.08)	47	3.88
		01/19/16	19	25.5842	486.10	25,2500	479.75	(6.35)	19	3.88
		01/25/16	21	25.7195	540.11	25,2500	530.25	(9.86)	21	3.88
		02/09/16	26	21.8569	568.28	25,2500	656.50	88.22	26	3.88
		02/10/16	21	22.6861	476.41	25,2500	530.25	53.84	21	3.88
Subtotal			249		6,266.03		6,287.25	21.22	249	3.88
BROOKDALE SR LIVING INC	BKD	11/23/15	27	22.9288	619.08	18,4600	498.42	(120.66)	208	2.83
		12/01/15	27	22.7462	614.15	18,4600	498.42	(115.73)	7	2.83
		01/26/16	25	15.0968	377.42	18,4600	461.50	84.08	25	2.83
		02/02/16	32	15.9796	511.35	18,4600	590.72	79.37	32	2.83
Subtotal			111		2,122.00		2,049.06	(72.94)	208	2.83
CUBESMART COM	CUBE	10/21/15	247	27.6399	6,827.06	29,6100	7,313.67	486.61	208	2.83
		01/26/16	8	30.5812	244.65	29,6100	236.88	(7.77)	7	2.83
Subtotal			255		7,071.71		7,550.55	478.84	215	2.83
DDR CORP COM	DDR	10/21/15	407	16.6281	6,767.67	17,5000	7,122.50	354.83	310	4.34
DIAMONDROCK HOSPITALITY CO	DRH	10/21/15	157	12.3699	1,942.08	8,9100	1,398.87	(543.21)	79	5.61
DIGITAL RLTY TR INC	DLR	01/28/16	8	78.3937	627.15	87,9800	703.84	76.69	29	4.00
		02/01/16	7	79.9842	559.89	87,9800	615.86	55.97	25	4.00
		02/10/16	6	76.9883	461.93	87,9800	527.88	65.95	22	4.00
		02/12/16	7	78.1614	547.13	87,9800	615.86	68.73	25	4.00
		02/19/16	8	80.0087	640.07	87,9800	703.84	63.77	29	4.00
		03/07/16	9	82.0466	738.42	87,9800	791.82	53.40	32	4.00

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DIGITAL RLTY TR INC	DLR	03/09/16	5	84,1400	420.70	87,9800	439.90	19.20	18	4.00
		03/16/16	7	86,3400	604.38	87,9800	615.86	11.48	25	4.00
		04/07/16	7	90,2671	631.87	87,9800	615.86	(16.01)	25	4.00
<i>Subtotal</i>			64		5,231.54		5,630.72	399.18	230	4.00
DOUGLAS EMMETT INC	DEI	10/21/15	130	31,2200	4,058.60	32,4500	4,218.50	159.90	115	2.71
		04/26/16	11	32,6254	358.88	32,4500	356.95	(1.93)	10	2.71
<i>Subtotal</i>			141		4,417.48		4,575.45	157.97	125	2.71
DUKE REALTY CORP REIT	DRE	12/07/15	27	20,8185	562.10	21,8700	590.49	28.39	20	3.29
		12/10/15	31	20,5477	636.98	21,8700	677.97	40.99	23	3.29
		12/11/15	28	20,4703	573.17	21,8700	612.36	39.19	21	3.29
<i>Subtotal</i>			86		1,772.25		1,880.82	108.57	64	3.29
DUPONT FABROS TECHNOLOGY	DFT	03/21/16	32	39,5834	1,266.67	39,8200	1,274.24	7.57	61	4.72
		03/22/16	15	39,8193	597.29	39,8200	597.30	.01	29	4.72
		04/07/16	15	41,8393	627.59	39,8200	597.30	(30.29)	29	4.72
		04/13/16	15	42,0333	630.50	39,8200	597.30	(33.20)	29	4.72
<i>Subtotal</i>			77		3,122.05		3,066.14	(55.91)	148	4.72
EDUCATION REALTY TR INC SHS	EDR	10/21/15	20	35,4330	708.66	39,7700	795.40	86.74	30	3.72
		10/22/15	15	35,6446	534.67	39,7700	596.55	61.88	23	3.72
		11/03/15	17	35,5905	605.04	39,7700	676.09	71.05	26	3.72
		01/20/16	10	36,3270	363.27	39,7700	397.70	34.43	15	3.72
<i>Subtotal</i>			62		2,271.64		2,465.74	254.10	94	3.72
EMPIRE ST RLTY TR INC	ESRT	10/21/15	83	17,8161	1,478.74	18,5100	1,536.33	57.59	29	1.83

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Cohen Steers REIT

YOUR WCNMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	EQUINIX INC	EQIX	10/21/15	27	294,5200	7,952,04	330,3500	8,919,45	967,41	189	2.11
			10/22/15	2	294,8500	589,70	330,3500	660,70	71,00	14	2.11
			11/02/15	1	298,4500	298,45	330,3500	330,35	31,90	7	2.11
			01/12/16	3	314,7033	944,11	330,3500	991,05	46,94	21	2.11
			01/14/16	2	302,8050	605,61	330,3500	660,70	55,09	14	2.11
			01/19/16	2	298,8100	597,62	330,3500	660,70	63,08	14	2.11
	Subtotal			37		10,987,53		12,222,95	1,235,42	259	2.11
	↓ EQUITY RESIDENTIAL REIT	EQR	10/21/15	71	79,8030	5,666,02	68,0700	4,832,97	(833,05)	154	3.17
			11/13/15	6	78,4866	470,92	68,0700	408,42	(62,50)	13	3.17
	Subtotal			77		6,136,94		5,241,39	(895,55)	167	3.17
	ESSEX PTY TR INC COM REIT	ESS	12/07/15	5	233,6340	1,168,17	220,4500	1,102,25	(65,92)	32	2.90
			12/08/15	3	231,9833	695,95	220,4500	661,35	(34,60)	20	2.90
			12/09/15	2	231,4800	462,96	220,4500	440,90	(22,06)	13	2.90
			12/10/15	3	229,9300	689,79	220,4500	661,35	(28,44)	20	2.90
			12/14/15	3	230,6966	692,09	220,4500	661,35	(30,74)	20	2.90
			12/15/15	2	233,1450	466,29	220,4500	440,90	(25,39)	13	2.90
			12/16/15	3	236,2533	708,76	220,4500	661,35	(47,41)	20	2.90
			12/18/15	8	236,7587	1,894,07	220,4500	1,763,60	(130,47)	52	2.90
			12/21/15	2	237,7800	475,56	220,4500	440,90	(34,66)	13	2.90
			12/22/15	5	236,7220	1,183,61	220,4500	1,102,25	(81,36)	32	2.90
			01/04/16	3	237,9333	713,80	220,4500	661,35	(52,45)	20	2.90
			04/13/16	3	228,1533	684,46	220,4500	661,35	(23,11)	20	2.90
			04/15/16	2	219,9700	439,94	220,4500	440,90	.96	13	2.90
			04/18/16	2	225,1650	450,33	220,4500	440,90	(9,43)	13	2.90
			04/19/16	3	226,9400	680,82	220,4500	661,35	(19,47)	20	2.90
			04/21/16	2	223,2450	446,49	220,4500	440,90	(5,59)	13	2.90
	Subtotal			51		11,853,09		11,242,95	(610,14)	334	2.90

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YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Unit						
EXTENDED STAY AMERICA INC	STAY	10/21/15	49	18,2804		895.74	15,6500	766.85	(128.89)	38	4.85
		12/11/15	46	16,5626		761.88	15,6500	719.90	(41.98)	35	4.85
<i>Subtotal</i>			95			1,657.62		1,486.75	(170.87)	73	4.85
GAMING AND LEISURE PROPERTIES INC. SHS W	GLPI	04/01/16	42	31,7452		1,333.30	32,7900	1,377.18	43.88	95	6.83
		04/05/16	40	31,4940		1,259.76	32,7900	1,311.60	51.84	90	6.83
		04/07/16	20	31,4475		628.95	32,7900	655.80	26.85	45	6.83
<i>Subtotal</i>			102			3,222.01		3,344.58	122.57	230	6.83
GENERAL GROWTH PROPERTIE INC SHS	GGP	12/23/15	27	26,6148		718.60	28,0300	756.81	38.21	21	2.71
		12/30/15	19	27,4573		521.69	28,0300	532.57	10.88	15	2.71
		01/04/16	22	26,7190		587.82	28,0300	616.66	28.84	17	2.71
		01/11/16	30	25,8710		776.13	28,0300	840.90	64.77	23	2.71
		01/20/16	12	25,8675		310.41	28,0300	336.36	25.95	10	2.71
<i>Subtotal</i>			110			2,914.65		3,083.30	168.65	86	2.71
HCP INC	HCP	10/21/15	71	39,3925		2,796.87	33,8300	2,401.93	(394.94)	164	6.79
		10/21/15	10	44,2340		442.34	33,8300	338.30	(104.04)	23	6.79
		10/24/15	20	33,7015		674.03	33,8300	676.60	2.57	46	6.79
		12/04/15	31	35,8458		1,111.22	33,8300	1,048.73	(62.49)	72	6.79
		12/08/15	14	36,4728		510.62	33,8300	473.62	(37.00)	33	6.79
		12/09/15	17	36,3117		617.30	33,8300	575.11	(42.19)	40	6.79
		02/12/16	11	26,1545		287.70	33,8300	372.13	84.43	26	6.79
		02/16/16	21	26,1904		550.00	33,8300	710.43	160.43	49	6.79
		02/24/16	32	28,2878		905.21	33,8300	1,082.56	177.35	74	6.79
		02/26/16	15	29,6906		445.36	33,8300	507.45	62.09	35	6.79
		03/08/16	20	32,1295		642.59	33,8300	676.60	34.01	46	6.79
<i>Subtotal</i>			262			8,983.24		8,863.46	(119.78)	608	6.79
HEALTHCARE TR OF AMERICA INC SHS	HTA	10/21/15	111	26,0655		2,893.28	28,8900	3,206.79	313.51	131	4.08
	CL A	01/26/16	18	27,8950		502.11	28,8900	520.02	17.91	22	4.08
		01/29/16	43	27,8616		1,198.05	28,8900	1,242.27	44.22	51	4.08
<i>Subtotal</i>			172			4,593.44		4,969.08	375.64	204	4.08

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Cohen Steers REIT

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)																		
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%								
HILTON WORLDWIDE HLDGS INC	HLT	04/18/16	29	22.3596	648.43	22.0500	639.45	(8.98)		9	1.26							
		04/20/16	29	22.0003	638.01	22.0500	639.45	1.44		9	1.26							
		04/21/16	29	22.1641	642.76	22.0500	639.45	(3.31)		9	1.26							
		04/25/16	59	21.7500	1,283.25	22.0500	1,300.95	17.70		17	1.26							
Subtotal			146		3,212.45		3,219.30	6.85		44	1.26							
HOST HOTELS & RESORTS REIT	HST	10/21/15	125	17.3399	2,167.49	15.8200	1,977.50	(189.99)		100	5.05							
KILROY REALTY CORP REIT	KRC	10/21/15	60	66.4200	3,985.20	64.8100	3,888.60	(96.60)		84	2.16							
		10/23/15	8	64.7037	517.63	64.8100	518.48	.85		12	2.16							
		11/02/15	7	66.3114	464.18	64.8100	453.67	(10.51)		10	2.16							
		11/09/15	10	63.0320	630.32	64.8100	648.10	17.78		14	2.16							
		11/16/15	7	64.2914	450.04	64.8100	453.67	3.63		10	2.16							
		11/18/15	9	65.1722	586.55	64.8100	583.29	(3.26)		13	2.16							
		11/19/15	10	65.7020	657.02	64.8100	648.10	(8.92)		14	2.16							
		01/07/16	9	60.9900	548.91	64.8100	583.29	34.38		13	2.16							
Subtotal			120		7,839.85		7,777.20	(62.65)		170	2.16							
LA QUINTA HLDGS INC	LQ	10/21/15	88	17.1000	1,504.80	12.7700	1,123.76	(381.04)										
		11/10/15	30	15.1633	454.90	12.7700	383.10	(71.80)										
		11/16/15	42	14.7140	617.99	12.7700	536.34	(81.65)										
Subtotal			160		2,577.69		2,043.20	(534.49)										
MID AMERICA APT CMNTYS REIT	MAA	01/12/16	7	89.9185	629.43	95.7100	669.97	40.54		23	3.42							
		01/19/16	6	91.2350	547.41	95.7100	574.26	26.85		20	3.42							
		01/21/16	6	89.5466	537.28	95.7100	574.26	36.98		20	3.42							
		02/10/16	7	86.0185	602.13	95.7100	669.97	67.84		23	3.42							
		03/16/16	6	97.3916	584.35	95.7100	574.26	(10.09)		20	3.42							
		03/21/16	6	100.8866	605.32	95.7100	574.26	(31.06)		20	3.42							
		03/22/16	6	99.2766	595.66	95.7100	574.26	(21.40)		20	3.42							
Subtotal			44		4,101.58		4,211.24	109.66		146	3.42							

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued)															
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%					
NATIONAL RETAIL PPTYS INC	NNN	11/13/15	33	36,455.1	1,203.02	43,760.0	1,444.08	241.06		58	3.97				
		11/23/15	15	38,427.3	576.41	43,760.0	656.40	79.99		27	3.97				
		11/25/15	16	38,326.2	613.22	43,760.0	700.16	86.94		28	3.97				
		12/07/15	15	38,762.6	581.44	43,760.0	656.40	74.96		27	3.97				
		01/26/16	19	42,330.5	804.28	43,760.0	831.44	27.16		34	3.97				
	Subtotal		98		3,778.37		4,288.48	510.11		174	3.97				
OMEGA HEALTHCARE INVS REIT	OHI	10/21/15	142	36,566.1	5,192.40	33,770.0	4,795.34	(397.06)		330	6.87				
		10/24/15	18	36,367.7	654.62	33,770.0	607.86	(46.76)		42	6.87				
		10/28/15	19	36,053.6	685.02	33,770.0	641.63	(43.39)		45	6.87				
		02/16/16	5	28,344.0	141.72	33,770.0	168.85	27.13		12	6.87				
	Subtotal		184		6,673.76		6,213.68	(460.08)		429	6.87				
PENN RL EST INV TR REIT	PEI	10/21/15	135	21,580.2	2,913.34	22,940.0	3,096.90	183.56		114	3.66				
		03/02/16	6	20,845.0	125.07	22,940.0	137.64	12.57		6	3.66				
	Subtotal		141		3,038.41		3,234.54	196.13		120	3.66				
PHYSICIANS RLTY TR	DOC	04/06/16	139	18,320.2	2,546.52	18,130.0	2,520.07	(26.45)		126	4.96				
PROLOGIS INC	PLD	10/21/15	75	42,796.2	3,209.72	45,410.0	3,405.75	196.03		126	3.69				
		04/14/16	40	44,504.7	1,780.19	45,410.0	1,816.40	36.21		68	3.69				
		04/15/16	14	44,732.1	626.25	45,410.0	635.74	9.49		24	3.69				
		04/18/16	15	45,041.3	675.62	45,410.0	681.15	5.53		26	3.69				
		04/21/16	25	44,622.8	1,115.57	45,410.0	1,135.25	19.68		42	3.69				
		04/26/16	16	45,686.8	730.99	45,410.0	726.56	(4.43)		27	3.69				
	Subtotal		185		8,138.34		8,400.85	262.51		313	3.69				
PUBLIC STORAGE \$0.10 REIT	PSA	10/21/15	38	228,090.0	8,667.42	244,810.0	9,302.78	635.36		274	2.94				
		12/23/15	2	249,190.0	498.38	244,810.0	489.62	(8.76)		15	2.94				
	Subtotal		40		9,165.80		9,792.40	626.60		289	2.94				
QTS RLTY TR INC COM CL A	QTS	10/21/15	48	44,069.7	2,115.35	48,420.0	2,324.16	208.81		70	2.97				
		01/20/16	7	41,352.8	289.47	48,420.0	338.94	49.47		11	2.97				
	Subtotal		55		2,404.82		2,663.10	258.28		81	2.97				

Cohen Steers REIT

YOUR WCMA ASSETS

April 01, 2016 - April 29, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Unit						
REGENCY CENTERS CORP REIT	REG	10/21/15 01/20/16	41 11	66.5953 68.2654		2,730.41 750.92	73.7000 73.7000	3,021.70 810.70	291.29 59.78	82 22	2.71 2.71
<i>Subtotal</i>			52			3,481.33		3,832.40	351.07	104	2.71
RETAIL PROPERTIES OF AMERICA INC SHS CL A	RPAI	10/21/15	238	14.7770		3,516.93	15.9900	3,805.62	288.69	158	4.14
SIMON PROPERTY GROUP DEL REIT	SPG	10/21/15 10/21/15	125 3	203.3056 196.0833		25,413.21 588.25	201.1700 201.1700	25,146.25 603.51	(266.96) 15.26	794 20	3.15 3.15
			2	194.1450		388.29	201.1700	402.34	14.05	13	3.15
			5	197.9640		989.82	201.1700	1,005.85	16.03	32	3.15
			2	198.8750		397.75	201.1700	402.34	4.59	13	3.15
			2	207.4450		414.89	201.1700	402.34	(12.55)	13	3.15
			2	203.0300		406.06	201.1700	402.34	(3.72)	13	3.15
<i>Subtotal</i>			141			28,598.27		28,364.97	(233.30)	898	3.15
SL GREEN REALTY CORP REIT	SLG	10/21/15	53	117.9800		6,252.94	105.0800	5,569.24	(683.70)	153	2.74
SPIRIT REALTY CAPITAL IN	SRC	10/21/15 11/23/15	449 50	9.9000 9.7968		4,445.10 489.84	11.4300 11.4300	5,132.07 571.50	686.97 81.66	315 35	6.12 6.12
<i>Subtotal</i>			499			4,934.94		5,703.57	768.63	350	6.12
STORE CAP CORP	STOR	01/28/16 02/04/16 03/30/16	75 20 56	24.0884 25.3940 25.4457		1,806.63 507.88 1,424.96	25.6700 25.6700 25.6700	1,925.25 513.40 1,437.52	118.62 5.52 12.56	81 22 61	4.20 4.20 4.20
<i>Subtotal</i>			151			3,739.47		3,876.17	136.70	164	4.20
SUN COMMNTYS INC REIT	SUI	10/21/15 03/02/16	49 3	70.3875 69.1300		3,448.99 207.39	67.8700 67.8700	3,325.63 203.61	(123.36) (3.78)	128 8	3.83 3.83
<i>Subtotal</i>			52			3,656.38		3,529.24	(127.14)	136	3.83

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YOUR WCMA ASSETS

April 01, 2016 - April 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	Estimated Current Yield%		
1 UDR INC	UDR	10/21/15	412	36.1799	14,906.12	34.9200	14,387.04	(519.08)	487	3.37		
		04/18/16	14	36.3942	509.52	34.9200	488.88	(20.64)	17	3.37		
		04/20/16	14	36.4178	509.85	34.9200	488.88	(20.97)	17	3.37		
	Subtotal		440		15,925.49		15,364.80	(560.69)	521	3.37		
VENITAS INC REIT	VTR	03/10/16	46	57.8441	2,660.83	62.1200	2,857.52	196.69	135	4.70		
		03/14/16	19	59.9868	1,139.75	62.1200	1,180.28	40.53	56	4.70		
		03/24/16	8	60.2475	481.98	62.1200	496.96	14.98	24	4.70		
		03/29/16	10	62.0160	620.16	62.1200	621.20	1.04	30	4.70		
	Subtotal		83		4,902.72		5,155.96	253.24	245	4.70		
VORNADO REALTY TRUST COM REIT	VNO	10/21/15	101	99.4500	10,044.45	95.7300	9,668.73	(375.72)	255	2.63		
	TOTAL				246,528.17		248,470.19	1,942.02	8,901	3.58		

LONG PORTFOLIO												
				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%			
				250,397.37	252,339.39	1,942.02		8,901	3.53			
	TOTAL											

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

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS												
Date	Transaction Type	Quantity	Description	Income	Year To Date							
04/29	Bank Interest		BANK DEPOSIT INTEREST	.05								
04/05	Dividend		DDR CORP COM HOLDING 566.0000 PAY DATE 04/05/2016	107.54								
	Subtotal (Taxable Interest)											

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/05	* Dividend		QTS RLTY TR INC COM CL A HOLDING 83.0000 PAY DATE 04/05/2016	29.88	
04/08	* Dividend		EQUITY RESIDENTIAL REIT HOLDING 85.0000 PAY DATE 04/08/2016	42.82	
04/08	* Dividend		HEALTHCARE TR OF AMERICA INC SHS CL A HOLDING 172.0000 PAY DATE 04/08/2016	50.74	
04/08	* Dividend		RETAIL PROPERTIES OF AMERICA INC SHS CL A HOLDING 264.0000 PAY DATE 04/08/2016	43.73	
04/12	* Dividend		DIAMONDROCK HOSPITALITY CO HOLDING 157.0000 PAY DATE 04/12/2016	19.63	
04/13	* Dividend		KILROY REALTY CORP REIT HOLDING 120.0000 PAY DATE 04/13/2016	42.00	
04/15	* Dividend		ALEXANDRIA REAL EST EQTS REIT HOLDING 14.0000 PAY DATE 04/15/2016	11.20	
04/15	* Dividend		BRIXMOR PPTY GROUP INC HOLDING 249.0000 PAY DATE 04/15/2016	61.01	
04/15	* Dividend		CUBESMART COM	53.55	
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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/15	* Dividend		HOLDING 255.0000 PAY DATE 04/15/2016 SPIRIT REALTY CAPITAL IN	87.33	
04/15	* Dividend		HOLDING 499.0000 PAY DATE 04/15/2016 DOUGLAS EMMETT INC	28.60	
04/15	* Dividend		HOLDING 130.0000 PAY DATE 04/15/2016 DUPONT FABROS TECHNOLOGY	22.09	
04/15	* Dividend		HOLDING 47.0000 PAY DATE 04/15/2016 ESSEX PPTY TR INC COM REIT	62.40	
04/15	* Dividend		HOLDING 39.0000 PAY DATE 04/15/2016 HOST HOTELS & RESORTS REIT	59.20	
04/15	* Dividend		HOLDING 296.0000 PAY DATE 04/15/2016 SUN COMMUNITYS INC REIT	33.80	
04/15	* Dividend		HOLDING 52.0000 PAY DATE 04/15/2016 SL GREEN REALTY CORP REIT	38.16	
04/15	* Dividend		HOLDING 53.0000 PAY DATE 04/15/2016 STORE CAP CORP	25.65	
04/28	* Dividend		HOLDING 95.0000 PAY DATE 04/15/2016 AMERICAN TOWER REIT INC	9.69	

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Cohen Steers REIT

YOUR WCGMA TRANSACTIONS

April 01, 2016 - April 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)									
Date	Transaction Type	Quantity	Description	Income	Year To Date				
04/29	* Dividend		(HLDG CO) SHS HOLDING 19.0000 PAY DATE 04/28/2016 GENERAL GROWTH PROPERTIE INC SHS	29.45					
04/29	* Dividend		HOLDING 155.0000 PAY DATE 04/29/2016 MID AMERICA APT CMNTYS REIT	36.08					
			HOLDING 44.0000 PAY DATE 04/29/2016						
Subtotal (Taxable Dividends)				894.55				3,060.34	
NET TOTAL				894.60				3,060.56	

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)
04/01	03/29	VENTAS INC 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 92276F100 SEC NO 79A67 PRINCIPAL 620.16	Purchase	10	62.0161	620.16		
04/04	03/30	STORE CAP CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	56	25.4458	1,424.96		

YOUR WICMA TRANSACTIONS

April 01, 2016 - April 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 862121100 SEC NO 695H5 PRINCIPAL 1424.96						
04/06	04/01	GAMING AND LEISURE	Purchase	42	31.7453	1,333.30		
		PROPERTIES INC. SHS W 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 364671108 SEC NO 32FT2 PRINCIPAL 1333.30						
04/08	04/05	GAMING AND LEISURE	Purchase	40	31.4939	1,259.76		
		PROPERTIES INC. SHS W 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 364671108 SEC NO 32FT2 PRINCIPAL 1259.76						
04/11	04/06	PHYSICIANS RLTY TR	Purchase	139	18.3203	2,546.52		
		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 71943U104 SEC NO 606S8 PRINCIPAL 2546.52						
04/12	04/07	DIGITAL RLTY TR INC	Purchase	7	90.2667	631.87		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES,						

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Cohen Steers REIT

YOUR WICMA TRANSACTIONS

April 01, 2016 - April 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 253868103 SEC NO 229RO PRINCIPAL 631.87						
04/12	04/07	DUPONT FABROS TECHNOLOGY	Purchase	15	41,8392	627.59		
		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 266130106 SEC NO 23CX3 PRINCIPAL 627.59						
04/12	04/07	GAMING AND LEISURE	Purchase	20	31,4476	628.95		
		PROPERTIES INC. SHS W 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 36467108 SEC NO 32FT2 PRINCIPAL 628.95						
04/13	04/08	SIMON PROPERTY GROUP DEL	Purchase	2	207,4451	414.89		
		REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 414.89						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/18	04/13	DUPONT FABROS TECHNOLOGY 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 26613Q106 SEC NO 23CX3 PRINCIPAL 630.50	Purchase	15	42.0336	630.50		
04/18	04/13	ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 253Y9 PRINCIPAL 684.46	Purchase	3	228.1522	684.46		
04/19	04/14	PROLOGIS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 1780.19	Purchase	40	44.5047	1,780.19		
04/20	04/15	PROLOGIS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	14	44.7318	626.25		

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Cohen Steers REIT

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/20	04/15	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 626.25	Purchase	2	219.9676	439.94		
		ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 439.94						
04/21	04/18	PROLOGIS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	15	45.0410	675.62		
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 675.62						
04/21	04/18	ESSEX PPTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 450.33	Purchase	2	225.1667	450.33		

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/21	04/18	HILTON WORLDWIDE HLDGS 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 43300A104 SEC NO 35G78 PRINCIPAL 648.43	Purchase	29	22.3595	648.43		
04/21	04/18	UDR 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 902653104 SEC NO 76C32 PRINCIPAL 509.52	Purchase	14	36.3942	509.52		
04/22	04/19	ESSEX PPTY TR INC COM REIT WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 680.82	Purchase	3	226.9403	680.82		
04/25	04/20	HILTON WORLDWIDE HLDGS 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 43300A104 SEC NO 35G78 PRINCIPAL 638.01	Purchase	29	22.0003	638.01		

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Cohen Steers REIT

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/25	04/20	UDR 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 902653104 SEC NO 76C32 PRINCIPAL 509.85	Purchase	14	36.4176	509.85		
04/26	04/21	PROLOGIS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 1115.57	Purchase	25	44.6229	1,115.57		
04/26	04/21	ESSEX PTY TR INC COM REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 297178105 SEC NO 253Y9 PRINCIPAL 446.49	Purchase	2	223.2444	446.49		
04/26	04/21	HILTON WORLDWIDE HLDGS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	29	22.1641	642.76		

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/28	04/25	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 43300A104 SEC NO 35G78 PRINCIPAL 642.76 HILTON WORLDWIDE HLDGS INC EXECUTED 100% AGENCY	Purchase	59	21.7500	1,283.25		
		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 43300A104 SEC NO 35G78 PRINCIPAL 1283.25						
04/29	04/26	PROLOGIS INC	Purchase	16	45.6870	730.99		
		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 74340W103 SEC NO 02D0G2 PRINCIPAL 730.99						
04/29	04/26	DOUGLAS EMMETT INC	Purchase	11	32.6251	358.88		
		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 25960P109 SEC NO 23CA6 PRINCIPAL 358.88						

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/29	04/26	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 406.06	Purchase	2	203.0298	406.06		
04/01	03/29	<i>Subtotal (Purchases)</i> QTS RLTY TR INC COM 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 74736A103 SEC NO 63AYO PRINCIPAL 741.00 TRN FEE 0.02	Sale	-16	46.3122		22,745.92	740.98
04/04	03/30	QTS RLTY TR INC COM 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 74736A103 SEC NO 63AYO PRINCIPAL 557.98 TRN FEE 0.01	Sale	-12	46.4987		557.97	
04/06	04/01	NATIONAL RETAIL PPTYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Sale	-16	46.0439		736.68	

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/06	04/01	<p>■ OMEGA HEALTHCARE INVS</p> <p>REIT EXECUTED 100% AGENCY</p> <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 PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 681936100 SEC NO 57649 PRINCIPAL 556.86 TRN FEE 0.01</p>	Sale	-16	34.8040		556.85	
04/08	04/05	<p>■ EQUIMIX INC</p> <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 PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 29444U700 SEC NO 26HJ8 PRINCIPAL 659.78 TRN FEE 0.01</p>	Sale	-2	329.8916		659.77	
04/08	04/05	<p>■ GENERAL GROWTH PROPERTIE</p> <p>INC SHS EXECUTED 100% AGENCY</p> <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</p>	Sale	-49	29.0654		1,424.17	

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/11	04/06	<p>■ OMEGA HEALTHCARE INVS</p> <p>REIT EXECUTED 100% AGENCY</p> <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</p> <p>PER ADVISORY AGREEMENT, ML ACTED AS AGENT</p> <p>CUS NO 681936100 SEC NO 57649 PRINCIPAL 585.47</p> <p>TRN FEE 0.01</p>	Sale	-17	34.4396		585.46	
04/11	04/06	<p>■ REGENCY CENTERS CORP</p> <p>REIT EXECUTED 100% AGENCY</p> <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</p> <p>PER ADVISORY AGREEMENT, ML ACTED AS AGENT</p> <p>CUS NO 758849103 SEC NO 64C57 PRINCIPAL 595.35</p> <p>TRN FEE 0.01</p>	Sale	-8	74.4193		595.34	
04/11	04/06	<p>■ VENTAS INC</p> <p>REIT EXECUTED 100% AGENCY</p> <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</p>	Sale	-21	62.5908		1,314.38	

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/12	04/07	<p>■ EQUINIX INC</p> <p>PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92226F100 SEC NO 79A67 PRINCIPAL 1314.41 TRN FEE 0.03</p> <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.</p> <p>WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 29444U700 SEC NO 26HJ8 PRINCIPAL 1298.35 TRN FEE 0.03</p>	Sale	-4	324.5885		1,298.32	
04/12	04/07	<p>■ GENERAL GROWTH PROPERTIE</p> <p>INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 606.56 TRN FEE 0.01</p>	Sale	-21	28.8840		606.55	
04/13	04/08	<p>■ GENERAL GROWTH PROPERTIE</p> <p>INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 633.64 TRN FEE 0.01</p>	Sale	-22	28.8018		633.63	

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/18	04/13	<p>■ DDR CORP COM</p> <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.</p> <p>WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 23317H102 SEC NO 23EN4 PRINCIPAL 605.62 TRN FEE 0.01</p>	Sale	-35	17.3035		605.61	
04/18	04/13	<p>■ GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY</p> <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 PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 632.26 TRN FEE 0.01</p>	Sale	-22	28.7393		632.25	
04/19	04/14	<p>■ DUKE REALTY CORP</p> <p>REIT EXECUTED 100% AGENCY</p> <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 PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 264411505 SEC NO 224J0 PRINCIPAL 1355.23 TRN FEE 0.03</p>	Sale	-61	22.2169		1,355.20	
04/20	04/15	<p>■ AMERICAN ASSETS TR INC</p> <p>COM EXECUTED 100% AGENCY</p> <p>PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING</p>	Sale	-13	38.5982		501.77	

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YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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 024013104 SEC NO 02CU9 PRINCIPAL 501.78 TRN FEE 0.01						
04/20	04/15	HCP INC	Sale	-9	34.8817		313.93	
		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 313.94 TRN FEE 0.01						
04/21	04/18	AMERICAN ASSETS TR INC	Sale	-12	38.7795		465.34	
		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 024013104 SEC NO 02CU9 PRINCIPAL 465.35 TRN FEE 0.01						
04/21	04/18	AMERICAN CAMPUS CMNTYS INC EXECUTED 100% AGENCY	Sale	-8	45.1591		361.26	
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						

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Cohen Steers REIT

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/21	04/18	■ 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 536.53 TRN FEE 0.01	Sale	-2	268.2653		536.52	
04/22	04/19	■ AMERICAN ASSETS TR 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 024013104 SEC NO 02CU9 PRINCIPAL 193.15 TRN FEE 0.01	Sale	-5	38.6300		193.14	
04/22	04/19	■ PUBLIC STORAGE \$0.10 REIT WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74460D109 SEC NO 587W3 PRINCIPAL 813.51 TRN FEE 0.02	Sale	-3	271.1701		813.49	
04/25	04/20	■ AMERICAN CAMPUS CMNTYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING	Sale	-15	45.0410		675.61	

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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 675.62 TRN FEE 0.01						
04/25	04/20	■ GENERAL GROWTH PROPERTIE INC SHS EXECUTED 100% AGENCY	Sale	-23	29.0281		667.64	
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 370023103 SEC NO 32DY8 PRINCIPAL 667.65 TRN FEE 0.01						
04/25	04/20	■ HOST HOTELS & RESORTS REIT EXECUTED 100% AGENCY	Sale	-51	15.6643		798.86	
		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 798.88 TRN FEE 0.02						
04/25	04/20	■ HCP INC	Sale	-16	34.9363		559.00	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						

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Cohen Steers REIT

YOUR WCMMA TRANSACTIONS

April 01, 2016 - April 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 40414L109 SEC NO 35EK7 PRINCIPAL 559.01 TRN FEE 0.01						
04/26	04/21	HOST HOTELS & RESORTS	Sale	-41	15.6269		640.69	
		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 640.70 TRN FEE 0.01						
04/28	04/25	DUKE REALTY CORP	Sale	-29	22.1417		642.10	
		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 264411505 SEC NO 224J0 PRINCIPAL 642.11 TRN FEE 0.01						
04/28	04/25	HOST HOTELS & RESORTS	Sale	-79	15.2450		1,204.33	
		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						

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
04/28	04/25	<p>■ HCP INC</p> <p>PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 44107P104 SEC NO 35AH4 PRINCIPAL 1204.36 TRN FEE 0.03</p>	Sale	-13	33.8738		440.35	
		<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 PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40414L109 SEC NO 35EK7 PRINCIPAL 440.36 TRN FEE 0.01</p>						
04/28	04/25	<p>■ VENTAS INC</p> <p>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 92276F100 SEC NO 79A67 PRINCIPAL 1103.15 TRN FEE 0.02</p>	Sale	-18	61.2863		1,103.13	
04/29	04/26	<p>■ RETAIL PROPERTIES OF AMERICA INC SHS</p> <p>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 76131V202 SEC NO 64JX6 PRINCIPAL 418.55 TRN FEE 0.01</p>	Sale	-26	16.0980		418.54	

Cohen Steers REIT

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 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)
		TOTAL				22,745.92	22,638.86	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
AMERICAN ASSETS TR INC	13.0000	10/21/15	04/15/16	501.77	564.21	(62.44)	
AMERICAN ASSETS TR INC	12.0000	10/21/15	04/18/16	465.34	520.81	(55.47)	
AMERICAN ASSETS TR INC	5.0000	10/21/15	04/19/16	193.14	217.01	(23.87)	
AMERICAN CAMPUS CMNTYS	8.0000	02/03/16	04/18/16	361.26	351.45	9.81	
AMERICAN CAMPUS CMNTYS	11.0000	02/03/16	04/20/16	495.44	483.25	12.19	
AMERICAN CAMPUS CMNTYS	4.0000	02/10/16	04/20/16	180.17	174.83	5.34	
DUKE REALTY CORP	30.0000	11/25/15	04/14/16	666.49	605.48	61.01	
DUKE REALTY CORP	30.0000	12/01/15	04/14/16	666.49	620.40	46.09	
DUKE REALTY CORP	1.0000	12/04/15	04/14/16	22.22	20.80	1.42	
DUKE REALTY CORP	28.0000	12/04/15	04/25/16	619.95	582.50	37.45	
DUKE REALTY CORP	1.0000	12/07/15	04/25/16	22.15	20.82	1.33	
DDR CORP COM	35.0000	10/21/15	04/13/16	605.61	581.99	23.62	
EQUINIX INC	2.0000	10/21/15	04/05/16	659.77	589.04	70.73	
EQUINIX INC	4.0000	10/21/15	04/07/16	1,298.32	1,178.08	120.24	
GENERAL GROWTH PROPERTIE	23.0000	12/08/15	04/05/16	668.48	602.46	66.02	
GENERAL GROWTH PROPERTIE	23.0000	12/11/15	04/05/16	668.49	591.57	76.92	
GENERAL GROWTH PROPERTIE	3.0000	12/15/15	04/05/16	87.20	79.05	8.15	
GENERAL GROWTH PROPERTIE	20.0000	12/15/15	04/07/16	577.66	526.99	50.67	
GENERAL GROWTH PROPERTIE	1.0000	12/16/15	04/07/16	28.89	26.70	2.19	
GENERAL GROWTH PROPERTIE	22.0000	12/16/15	04/08/16	633.63	587.49	46.14	
GENERAL GROWTH PROPERTIE	22.0000	12/18/15	04/13/16	632.25	580.91	51.34	

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired		Liquidation	Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date				This Statement	Year to Date
GENERAL GROWTH PROPERTIE	2,0000	12/18/15	04/20/16		58.05	52.81	5.24	
GENERAL GROWTH PROPERTIE	21,0000	12/23/15	04/20/16		609.59	558.91	50.68	
HOST HOTELS & RESORTS	51,0000	10/21/15	04/20/16		798.86	884.34	(85.48)	
HOST HOTELS & RESORTS	41,0000	10/21/15	04/21/16		640.69	710.94	(70.25)	
HOST HOTELS & RESORTS	79,0000	10/21/15	04/25/16		1,204.33	1,369.85	(165.52)	
HCP INC	9,0000	10/21/15	04/15/16		313.93	354.53	(40.60)	
HCP INC	16,0000	10/21/15	04/20/16		559.00	630.28	(71.28)	
HCP INC	13,0000	10/21/15	04/25/16		440.35	512.10	(71.75)	
NATIONAL RETAIL PPTYS	16,0000	11/13/15	04/01/16		736.68	583.28	153.40	
OMEGA HEALTHCARE INVS	16,0000	10/21/15	04/01/16		556.85	585.06	(28.21)	
OMEGA HEALTHCARE INVS	17,0000	10/21/15	04/06/16		585.46	621.62	(36.16)	
PUBLIC STORAGE \$0.10	2,0000	10/21/15	04/18/16		536.52	456.18	80.34	
PUBLIC STORAGE \$0.10	3,0000	10/21/15	04/19/16		813.49	684.27	129.22	
QTS RLTY TR INC COM CLA	16,0000	10/21/15	03/29/16		740.98	705.12	35.86	
QTS RLTY TR INC COM CLA	12,0000	10/21/15	03/30/16		557.97	528.84	29.13	
REGENCY CENTERS CORP	8,0000	10/21/15	04/06/16		595.34	532.76	62.58	
RETAIL PROPERTIES OF	26,0000	10/21/15	04/26/16		418.54	384.20	34.34	
VENTAS INC	21,0000	03/10/16	04/06/16		1,314.38	1,214.72	99.66	
VENTAS INC	18,0000	03/10/16	04/25/16		1,103.13	1,041.19	61.94	
Subtotal (Short-Term)							722.02	(1,571.44)
TOTAL					22,638.86	21,916.84	722.02	(1,571.44)

⊖ Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/27	05/02	DOUGLAS EMMETT INC	DEI	Purchase	13	32.7467	(425.71)
04/27	05/02	DUKE REALTY CORP	DRE	Sale	34	22.1374	752.65
04/27	05/02	HOST HOTELS & RESORTS	HST	Sale	85	15.8044	1,343.34

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Cohen Steers REIT

YOUR WCMA TRANSACTIONS

April 01, 2016 - April 29, 2016

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
04/27	05/02	PROLOGIS INC	PLD	Purchase	7	45.6746	(319.72)
04/29	05/04	ALEXANDRIA REAL EST EQTS	ARE	Purchase	6	93.5615	(561.37)
04/29	05/04	BRIXMOR PPTY GROUP INC	BRX	Purchase	22	25.3055	(556.72)
04/29	05/04	HILTON WORLDWIDE HLDGS	HLT	Purchase	26	22.1446	(575.76)
NET TOTAL							(343.29)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	247.50	
	Subtotal (Other Debits/Credits)			247.50	
NET TOTAL				247.50	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		170.00	04/18	ML BANK DEPOSIT PROGRAM		405.00
04/04	ML BANK DEPOSIT PROGRAM	747.00		04/19	ML BANK DEPOSIT PROGRAM	424.00	
04/05	ML BANK DEPOSIT PROGRAM	248.00		04/20	ML BANK DEPOSIT PROGRAM	251.00	
04/06	ML BANK DEPOSIT PROGRAM		99.00	04/21	ML BANK DEPOSIT PROGRAM	921.00	
04/11	ML BANK DEPOSIT PROGRAM		910.00	04/25	ML BANK DEPOSIT PROGRAM		326.00
04/13	ML BANK DEPOSIT PROGRAM		36.00	04/26	ML BANK DEPOSIT PROGRAM	11.00	
04/14	ML BANK DEPOSIT PROGRAM		261.00	04/29	ML BANK DEPOSIT PROGRAM		1,039.00
NET TOTAL							644.00