

12/31/2015			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$3,833.78		\$0.07
GFA Savings	\$3,668.19	\$7,501.97	\$0.31
Merrill Lynch Cash Balance	\$7,978.74		
Merrill Lynch Investments	\$181,008.62	\$188,987.36	
Total		\$196,489.33	

December 2015

EXPENSES		INCOME		CAPITAL EXPENDITURES	
Town of Hubbardston (Taxes)	\$ -	Payments (\$68 Maint Fees)	\$ -		
United Site Services (Porta Potti)	\$ -	Payments (\$100 Memberships)	\$ -		
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ -		
Verizon (Telephone)	\$ 76.15	Lions Lodge Rental	\$ -		
National Grid (Electric)	\$ 53.64	Interest (GFA Checking)	\$ 0.07		
Kristoff and Sons (Trash)	\$ -	Interest (GFA Savings)	\$ 0.31		
Lodge Security	\$ -	Dock Fee	\$ -		
USPS (Stamps)	\$ -				
Broberg Insurance (Liability)	\$ -	TOTAL INCOME			\$0.38
Broberg Insurance (Lodge replacement)	\$ -				
Hunkula Oil (Fuel)	\$ 66.62				
PO Box	\$ -				
Beach water testing (City of Worcester)	\$ -				
US Treasury (Taxes)	\$ -				
Commonwealth of MA (Annual Report Filing)	\$ -				
Clean furnace	\$ -				
Lodge inspection: Town of Hubbardston	\$ -				
Beach fee: Town of Hubbardston	\$ -				
Legal (Advice)/Tax Accountant	\$ -				
Miscellaneous	\$ -				
Lien settlement recording fee	\$ -				
Annual Meeting Mailings & Supplies	\$ -				
Web Site	\$ -				
SUB TOTAL EXPENSE (Operating Plan)	\$ 196.41				
		\$0.00 TOTAL			
MAINTENANCE & IMPROVEMENTS					
Beach sand	\$ -				
Lodge Septic Cleaning	\$ -				
Lodge monthly cleaning & supplies	\$ -				
Clingons (Auto ID's)	\$ -				
Signs	\$ -				
Tractor fuel & mowing supplies	\$ -				
Lodge chimney/furnace repair	\$ -				
Dam repair/maint.	\$ -				
TOT. MAINTENANCE & IMPROVEMENTS	\$ -				
TOTAL EXPENSES	\$ 196.41				
TOTAL INCOME	\$ 0.38				
NET CASH FLOW	\$ (196.03)				

FY'2016 BUDGET
As of December 31, 2015

	EXPENSES			VARIANCE	INCOME			
	FY2016 PLAN	FY2016 ACTUAL YTD	FY2016 ACTUAL YTD		FY2016 PLAN	FY2016 ACTUAL YTD	FY2016 ACTUAL YTD	VARIANCE
Taxes (Town & State)	\$ 3,500.00	\$ 1,736.93	\$ 1,763.07					
United Site Services (Ponta Potli)	\$ 325.00	\$ 317.89	\$ 7.11		FY 2015 Maint Fees (Plan: 189 x \$69)	\$ 12,852.00	\$ 8,604.00	\$ (4,248.00)
Comm Mass (Corp. Fees, Interest/Penalties)	\$ 419.94	\$ 423.44	\$ (3.50)		FY 2015 Memberships (Plan: 189 x \$100)	\$ 18,900.00	\$ 6,226.06	\$ (12,673.94)
National (Telephone)	\$ 1,000.00	\$ 791.88	\$ 208.12		Past Due Maint Fees / Interest	\$ -	\$ 730.47	\$ (730.47)
Verizon (Electric)	\$ 2,000.00	\$ 1,307.97	\$ 692.03		Lodge Rentals	\$ 1,450.00	\$ 600.00	\$ (850.00)
Kristoff and Sons (Trash)	\$ 200.00	\$ 112.00	\$ 88.00		Lions Lodge Rental	\$ 350.00	\$ 350.00	\$ -
Lodge Security	\$ 216.00	\$ 108.00	\$ 108.00		Interest (GFA Checking)	\$ 1.00	\$ 0.90	\$ (0.10)
USPS (Stamps)	\$ 250.00	\$ 49.00	\$ 201.00		Interest (GFA Savings)	\$ 4.00	\$ 59.75	\$ (55.75)
Broberg Insurance (Liability)	\$ 5,585.00	\$ 5,585.00	\$ -		Dock Fees	\$ 150.00	\$ 150.00	\$ -
Broberg Insurance (Lodge replacement)	\$ 1,233.00	\$ 1,232.76	\$ 0.24		TOTAL INCOME	\$ 33,707.00	\$ 16,721.18	\$ (16,985.82)
Huntlula Oil (Fuel)	\$ 1,300.00	\$ 923.71	\$ 376.29					
Dept of Revenue 2014 Taxes	\$ 811.00	\$ 811.00	\$ -					
US Dept of Rev./State of Mass(Barn Proceeds)	\$ 7,090.00	\$ 7,090.00	\$ -					
PO Box	\$ 60.00	\$ 60.00	\$ -					
Beach water testing	\$ 140.00	\$ 180.00	\$ (20.00)					
Web Site	\$ 100.00	\$ 80.25	\$ 19.75					
Lodge inspection: Town of Hubbardston	\$ 40.00	\$ -	\$ 40.00					
Legal Fees	\$ 1,000.00	\$ 100.00	\$ 900.00					
Miscellaneous	\$ 250.00	\$ 27.60	\$ 222.40		Merrill Lynch Withdrawal (June/Barn)	\$ 15,000.00	\$ 15,000.00	\$ -
Tax Accountant	\$ 1,225.00	\$ 1,225.00	\$ -		Merrill Lynch Withdrawal (Aug/Taxes)	\$ 10,000.00	\$ 10,000.00	\$ -
Mailings/Meetings/Supplies	\$ 250.00	\$ 48.86	\$ 203.14					
Spring Cleanup/Annual Beach Party	\$ 550.00	\$ 557.07	\$ (7.07)		Total Withdrawal from Investments	\$ 25,000.00	\$ 25,000.00	\$ -
TOTAL OPERATING EXPENSES	\$ 27,544.94	\$ 22,746.36	\$ 4,798.58					
MAINTENANCE & IMPROVEMENTS								
Swing Set Canvas Replacement	\$ 139.00	\$ 139.00	\$ -					
Beach Sand	\$ 455.05	\$ 910.05	\$ (455.00)					
Lodge Septic Cleaning	\$ 200.00	\$ -	\$ 200.00					
Lodge cleaning & supplies	\$ 200.00	\$ -	\$ 200.00					
General Repairs (Lodge Pump, etc.)	\$ 750.00	\$ 204.00	\$ 546.00					
Tractor fuel & mowing supplies	\$ 100.00	\$ 100.00	\$ -					
Safety Fencing at Dam	\$ 1,700.00	\$ 1,700.00	\$ -					
Lodge/Shed Roof Repairs	\$ 7,000.00	\$ 7,200.00	\$ (200.00)					
Lodge Exterior Wall Repair	\$ 2,000.00	\$ 1,970.00	\$ 30.00					
Gas Grill	\$ 350.00	\$ 365.91	\$ (15.91)					
Beach Driveway Sealing	\$ 1,300.00	\$ 1,300.00	\$ -					
Pond Raking	\$ 3,000.00	\$ -	\$ 3,000.00					
TOT. MAINTENANCE & IMPROVEMENTS	\$ 17,194.05	\$ 13,888.96	\$ 3,305.09					
TOTAL EXPENSES	\$ 44,738.99	\$ 36,635.32	\$ 8,103.67					
TOTAL INCOME	\$ 33,707.00	\$ 16,721.18	\$ (16,985.82)					
Total Withdrawal from Investments	\$ 25,000.00	\$ 25,000.00	\$ -					
TOTAL INCOMEWITHDRAWAL	\$ 58,707.00	\$ 41,721.18	\$ (16,985.82)					
NET CASH FLOW	\$ 13,958.01	\$ 5,085.86	\$ (8,882.15)					



Primary Account: 802-07018

YOUR MERRILL LYNCH REPORT

December 01, 2015 - December 31, 2015

PINECREST PPTY OWNRS ASSOC INC
PO BOX 123
HUBBARDSTON MA 01452-0123

PORTFOLIO SUMMARY

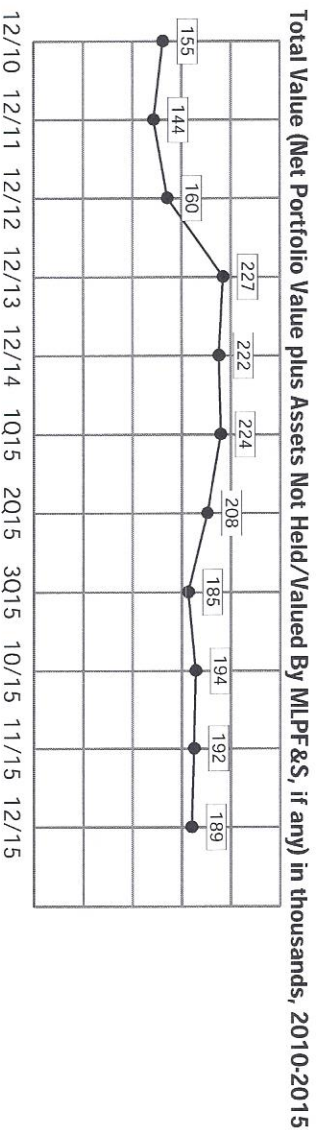
	December 31	November 30	Month Change
Net Portfolio Value	\$188,987.36	\$192,359.89	(\$3,372.53) ▼
Your assets	\$188,987.36	\$192,359.89	(\$3,372.53) ▼
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	\$21.77	\$11.17	\$10.60
Subtotal Net Contributions	\$21.77	\$11.17	\$10.60
Your Dividends/Interest Income	\$7,316.90	\$147.27	\$7,169.63
Your Market Gains/(Losses)	(\$10,711.20)	(\$1,626.16)	(\$9,085.04)
Subtotal Investment Earnings	(\$3,394.30)	(\$1,478.89)	(\$1,915.41)

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ROBERT S LYONS JR
1700 WEST PARK DRIVE SUITE 185
WESTBOROUGH MA 01581
bob_lyons@ml.com
1-888-358-9353

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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NEW: ENHANCED STATEMENT ACCOUNT SUMMARY

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

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

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

Primary Account: 802-07018

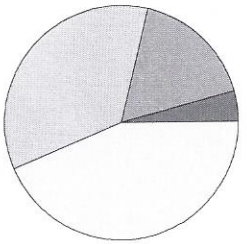
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

December 01, 2015 - December 31, 2015

ASSET ALLOCATION*

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



Asset Category	Current Value	Allocation
Equities	82,358.10	43.58%
Fixed Income	66,619.22	35.25%
Alternative Investments	32,031.30	16.95%
Cash/Money Accounts	7,978.74	4.22%
TOTAL	\$188,987.36	100%

CURRENT INCOME



Income Category	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	-
Tax-Exempt Dividends	-	-
Taxable Dividends	7,316.90	9,313.04
Total	\$7,316.90	\$9,313.04

Your Estimated Annual Income **\$2,375.03**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

Portfolio	Current Value	% of Portfolio
FIRST EAGLE	37,481.67	19.83%
BLACKROCK GLOBAL	33,734.80	17.85%
IVY ASSET STRATEGY	32,031.30	16.95%
BLACKROCK GLOBAL	25,385.18	13.43%
EATON VANCE FLOATING RTE	21,673.81	11.47%

FINANCIAL MARKET INDICATORS

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



Online at: www.mymerrill.com

Account Number: 802-07018

24-Hour Assistance: (800) MERRILL

PINECREST PPTY OWNRS ASSOC INC
 PO BOX 123
 HUBBARDSTON MA 01452-0123

Net Portfolio Value:

\$188,987.36

Your Financial Advisor:
 ROBERT S LYONS JR
 1700 WEST PARK DRIVE SUITE 185
 WESTBOROUGH MA 01581
 bob_lyons@ml.com
 1-888-358-9353

PINECREST IIA

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/01)	\$192,359.89	
Total Credits	7,316.90	-
Total Debits	-	-
Securities You Transferred In/Out	21.77	-
Market Gains/(Losses)	(10,711.20)	-
Closing Value (12/31)	\$188,987.36	

	December 31	November 30
ASSETS		
Cash/Money Accounts	7,978.74	851.66
Fixed Income	-	-
Equities	-	-
Mutual Funds	181,008.62	191,508.23
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	188,987.36	192,359.89
TOTAL ASSETS	\$188,987.36	\$192,359.89
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$188,987.36	\$192,359.89

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PINECREST IIA

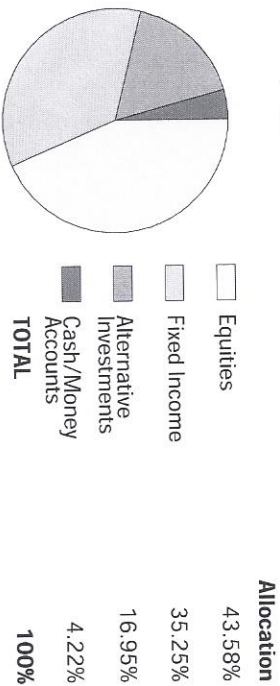
December 01, 2015 - December 31, 2015

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$851.66	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(25,065.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	(25,065.00)
<i>Subtotal</i>	-	(25,065.00)
Net Cash Flow	-	(\$25,065.00)

OTHER TRANSACTIONS		
Dividends/Interest Income	7,316.90	9,313.04
Dividend Reinvestments	(189.82)	(320.80)
Security Purchases/Debits	-	-
Security Sales/Credits	-	8,499.99
Closing Cash/Money Accounts	\$7,978.74	
Securities You Transferred In/Out	21.77	(25.99)

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	



PINECREST PPTY OWNERS ASSOC INC

Account Number: 802-07018

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	7,887.89	7,887.89		7,887.89		
READY ASSETS PRIME MONEY (.8500 FRACTIONAL SHARE)	90.00	90.00	1.0000	90.00		.03
			.85	.85		.03
TOTAL				7,978.74		.03

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current
BLACKROCK GLOBAL DIVIDEND PORTFOLIO CL C SYMBOL: BCBDX Initial Purchase: 02/19/13 Equity 100%	2,209	24,011.83	11.4900	25,381.41	1,369.58	24,011	1,369	440
								1.73
.3280 Fractional Share		3.57	11.4900	3.77	.20			1
								1.73

BLACKROCK GLOBAL ALLOCATION FD INC C SYMBOL: MCLCX Initial Purchase: 06/27/05 Fixed Income 40% Equity 60%	2,074	35,752.02	16.2600	33,723.24	(2,028.78)	30,978	2,744	115
								.33
.7110 Fractional Share		11.26	16.2600	11.56	.30			1
								.33
EATON VANCE FLOATING RTE ADVANTAGE FUND CL C SYMBOL: ECFAX Initial Purchase: 02/19/13 Fixed Income 100%	2,150	23,951.00	10.0800	21,672.00	(2,279.00)	23,951	(2,279)	968
								4.46
.1800 Fractional Share		2.01	10.0800	1.81	(0.20)			1
								4.46

FIRST EAGLE GLOBAL CLASS C SYMBOL: FESGX Initial Purchase: 04/13/09 Fixed Income 2% Equity 98%	750	24,270.05	49.9400	37,455.00	13,184.95	23,717	13,737	
								9.92
.5340 Fractional Share		16.75	49.9400	26.67				

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PINECREST PTY OWNRS ASSOC INC

Account Number: 802-07018

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
IVY ASSET STRATEGY FUND CL C	1,526	39,036.69	20.9800	32,015.48	(7,021.21)	36,224	(4,208)	
SYMBOL: WASCX Initial Purchase: 01/09/08								
Alternative Investments 100%								
.7540 Fractional Share		20.88	20.9800	15.82	(5.06)			
LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C	1,030	12,556.53	10.7400	11,062.20	(1,494.33)	10,081	980	165 1.48
SYMBOL: LGBCX Initial Purchase: 11/07/11								
Fixed Income 100%								
.4200 Fractional Share		4.50	10.7400	4.51	.01			1 1.48
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	772	11,069.68	13.7700	10,630.44	(439.24)	7,526	3,104	353 3.31
SYMBOL: NECZX Initial Purchase: 06/27/05								
Fixed Income 100%								
.6010 Fractional Share		8.44	13.7700	8.28	(0.16)			1 3.31
TEMPLETON GLOBAL TOTAL RETURN FUND CL C	785	10,699.55	11.4600	8,996.10	(1,703.45)	10,699	(1,703)	328 3.63
SYMBOL: TRRCX Initial Purchase: 04/25/11								
Fixed Income 100%								
.0290 Fractional Share		0.40	11.4600	.33	(0.07)			1 3.63
Subtotal (Fixed Income)				66,619.22				
Subtotal (Equities)				82,358.10				
Subtotal (Alternative Investments)				32,031.30				
TOTAL		181,415.16		181,008.62	(406.54)		13,744	2,375 1.31

PINECREST PPTY OWNRS ASSOC INC

Account Number: 802-07018

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	189,393.90	188,987.36	(406.54)		2,375	1.26

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

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

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

◆ 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 INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
12/01	* Dividend		EATON VANCE FLOATING RTE ADVANTAGE FUND CL C PAY DATE 11/30/2015		83.82	
12/03	* Dividend		LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C PAY DATE 12/02/2015		15.39	
12/03	Reinvestment		LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C	(15.39)		

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PINECREST PPTY OWNRS ASSOC INC

Account Number: 802-07018

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Reinvestment	Year To Date
12/03	Divd Reinv	1	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C REINV AMOUNT \$15.39 REINV PRICE \$11.11000 QUANTITY BOT 1.3850 AS OF 12/01		
12/11	* Lg Tm Cap Gain		» IVY ASSET STRATEGY FUND CL C PAY DATE 12/10/2015		2,089.36
12/15	* Dividend		BLACKROCK GLOBAL DIVIDEND PORTFOLIO CL C PAY DATE 12/14/2015		72.65
12/15	* Lg Tm Cap Gain		» BLACKROCK GLOBAL DIVIDEND PORTFOLIO CL C PAY DATE 12/14/2015		402.85
12/17	* Dividend		BLACKROCK GLOBAL ALLOCATION FD INC C PAY DATE 12/16/2015		81.30
12/17	* Lg Tm Cap Gain		» BLACKROCK GLOBAL ALLOCATION FD INC C PAY DATE 12/16/2015		2,910.11
12/17	* Sh Tm Cap Gain		BLACKROCK GLOBAL ALLOCATION FD INC C PAY DATE 12/16/2015		249.99
12/18	* Dividend		TEMPLETON GLOBAL TOTAL RETURN FUND CL C PAY DATE 12/17/2015		16.64
12/21	* Lg Tm Cap Gain		» FIRST EAGLE GLOBAL CLASS C PAY DATE 12/18/2015		372.26

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PINECREST PPTY OWNRS ASSOC INC

Account Number: 802-07018

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/21	* Sh Tm Cap Gain		FIRST EAGLE GLOBAL CLASS C PAY DATE 12/18/2015		24.77	
12/21	* Dividend		LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C PAY DATE 12/18/2015		95.42	
12/21	* Lg Tm Cap Gain		» LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C PAY DATE 12/18/2015		621.71	
12/21	* Sh Tm Cap Gain		LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C PAY DATE 12/18/2015		13.75	
12/22	* Dividend		LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C PAY DATE 12/21/2015		23.93	
12/22	Reinvestment		LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C PAY DATE 12/21/2015	(23.93)		
12/22	* Lg Tm Cap Gain		» LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C PAY DATE 12/21/2015		139.34	
12/22	Reinvestment		LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C PAY DATE 12/21/2015	(139.34)		
12/22	* Sh Tm Cap Gain		LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C PAY DATE 12/21/2015		11.16	
12/22	Reinvestment		LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C PAY DATE 12/21/2015	(11.16)		
12/22	Divd Reinv	2	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C REINV AMOUNT \$23.93			
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PINECREST PPTY OWNRS ASSOC INC

Account Number: 802-07018

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Income Year To Date
12/22	Divd Reinv	12	REINV PRICE \$10.72000 QUANTITY BOT 2.2320 AS OF 12/18 LOOMIS SAYLES INVESTMENT	
			GRADE BOND FD CL C	
			REINV AMOUNT \$139.34	
			REINV PRICE \$10.72000	
			QUANTITY BOT 12.9980	
			AS OF 12/18	
12/22	Divd Reinv	1	LOOMIS SAYLES INVESTMENT	
			GRADE BOND FD CL C	
			REINV AMOUNT \$11.16	
			REINV PRICE \$10.72000	
			QUANTITY BOT 1.0410	
			AS OF 12/18	
12/31	* Dividend		EATON VANCE FLOATING RTE ADVANTAGE FUND CL C PAY DATE 12/31/2015	92.45
Subtotal (Taxable Dividends)				7,316.90
NET TOTAL			(189.82)	9,313.04
» Long Term Capital Gain Distributions				6,535.63
				9,313.04

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



PINECREST PPTY OWNERS ASSOC INC

Account Number: 802-07018

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date			This Statement	Year to Date
Subtotal (Long-Term)							(220.39)
Subtotal (Short-Term)							(.04)
TOTAL							(220.43)

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

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/03	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C FULL SHARE ACCUM	Journal Entry	1	11.04	
12/22	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C FULL SHARE ACCUM SHARE VALUE \$11.04	Journal Entry	1	10.73	
	NET TOTAL			21.77	(25.99)