	\$192,773.34	TOTAL ALL ACCOUNTS
	\$183,369.73	Total Merrill Lynch
	<u>\$175,267.15</u>	Merrill Lynch Investments
	\$8,102.58	Merrill Lynch Cash Balance
	\$9,403.61	Total GFA Accounts
\$0.31	\$3,668.79	GFA Savings
\$0.10	\$5,734.82	GFA Checking
FYTD INTEREST		
		2/29/2016

ee) \$  inta Potti) \$  sta Potti Supplies	FEBRUARY 2016				
of Hubbardstron (Taves)         S         Payments (580 Maint Fees)         S           Size Services (Porta Porti)         S         Payments (580 Maint Fees)         S           or (Telephone)         S         Payments (5100 Membercrips)         S           or (Telephone)         S         S         Payments (5100 Membercrips)         S           of and Sore (Tresh)         S         58.41         Lorge Fortal Membercrips)         S           of Scannips)         S         59.41         Lorge Fortal Membercrips)         S           of Scannips)         S         59.41         Lorge Lodge Fortal Membercrips         S           of Scannips)         S         59.00         Indeed (GFA Checking)         S           of Scannips)         S         98.00         Indeed (GFA Checking)         S           of Scannips)         S         420.00         Indeed (GFA	EXPENSES			INCOME	
d Site Services (Porta Poti)         3         Payments (soc balant rees)         \$           n (Mass (CDrp Fee)         \$         Payments (soc balant rees)         \$           n (Telephonon)         \$         Locdgo Renate (Stot Membersha)         \$           n (Telephonon)         \$         5.5.41         Independence (Stot Membersha)         \$           n (Telephonon)         \$         5.5.41         Independence (Lodgo Renate)         \$           n (Schames)         \$         1.5.00         Interest (GEA Checking)         \$           n (Names)         \$         1.5.00         Interest (GEA Checking)         \$           n (Names)         \$         1.5.00         Interest	Town of Hubbardston (Taxes)	А			
On (Telephono)         S         Logo Remission         S         Logo Remission         S         Compression         S         Compression         S         Compression         S         Compression         S         Compression         S         A         D         CAPITAL INCOME         S         CAPITAL EXPENDITURES         S         S<	United Site Services (Porta Potti)	69 4		Payments (\$100 Memberships)	· 4
on (Telephorpe)         5         Long Longe Rental         \$           and Gold (Electric)         \$         5.5.4.1         Long Longe Rental         \$           and Gold (Electric)         \$         5.5.4.1         Long Longe Rental         \$           st and Sons (Trash)         \$         15.00         Interest (GFA Cybrekhg)         \$         \$           y (Stamps)         \$         9.500         Dock Fee         \$         \$           ox         1         Dock Fee         \$         \$           ox         9         9.00         TOTAL INCOME         \$           us position (Trash)         \$         9         0.00         TOTAL INCOME         \$           us position (Trash)         \$         9         0.00         TOTAL INCOME         \$         \$           us position (Trash)         \$         9         -         0.00         Position (GFA Savings)         \$         \$           us position (Trash)         \$         0.00         -         TOTAL INCOME         \$         \$           us position (Trash)         \$         42.00         \$         A         A         A         A         A         A         A         A         A	Comm of Mass (Corp. Fee)	69		lodge Postolo	· +
Mf and Sorie (Eachicy)         \$ 56.41         Increasonal Procession (GFA Obecking)         \$ 58.001         \$ 58.	Verizon (Telephone)	6 <del>9</del> 4		Longe Delians	•
Security	National Grid (Electric)	<b>с</b> я .	56.41	Interset (CEA Checking)	• 4
Security	Kristoff and Sons (Trash)	69	15 00	Interest (OEA Society)	) <del>4</del>
Sistames    Sist	Lodge Security	↔ .		Dock Fee	9 4
Insurance (Labelinity)   S   .	USPS (Stamps)	ક્ક	98.00		6
gir Insurance (Lodge replacement)         \$           ox Di (Fue)         \$           ox Sashy (Taxes)         \$           resulty (Taxes)         \$           in Evaluation (Annual Report Filing)         \$           in Inspection (Town of Hubbardston         \$           full file (Advocuntant)         \$           (Advocyfrax Accountant)         \$           (Advocyfrax Accountant)         \$           (Islander Evaluation)         \$           Site of Taxes (Laser Printer & Print Supplies)         \$           Site of Taxes (Laser Printer & Printer & Print Supplies)         \$           Site of Taxes (Laser Printer & P	Broberg Insurance (Liability)	S		TOTAL INCOME	
Jia Oli (Fue)         \$         .           Ox         \$         .           h water lesting         \$         .           h water lesting         \$         .           h water lesting         \$         .           nonwealth of MA (Annual Report Filing)         \$         .           inspection: Town of Hubbardston         \$         .           1 decimal filings         \$         .           1 decimal filings         \$         .           (Advice)/Tax Accountent         \$         .           (Advice)/	Broberg Insurance (Lodge replacement)	မှ	r		
OX         \$         -           In water testing         \$         80.00           In water testing         \$         80.00           Inconvesatin of MA (Annual Report Filing)         \$         -           Inspection: Town of Hubbardston         \$         -           Idlameous (Laser Print Supplies)         \$         -           Inspection: Town of Hubbardston	Huhtula Oil (Fuel)	69			
In water testing         \$         80.00           reasury (Taxes)         \$            furnace         \$            inspection: Town of Hubbardston         \$         4           in fee: Town of Hubbardston         \$         4           (Advice)/Tax Accountant         \$            (Advice)/Tax Accountant         \$            Identing fee         \$            al Meeting Mailings & Supplies         \$            Site         \$            ITENANCE & IMPROVEMENTS         \$         431.64           Septic Cleaning         \$            Septic Cleaning & supplies         \$            Ins (Auto ID's         \$            Ins (Auto ID's <td>PO Box</td> <td>69</td> <td></td> <td></td> <td></td>	PO Box	69			
reasury (Taxes)         \$           nonwealth of MA (Annual Report Filing)         \$           inspection: Town of Hubbardston         \$           fee: Town of Hubbardston         \$           feetilement recording fee         \$           steptic Service         \$           feetilement recording fee         \$           steptic Mailings & Supplies         \$           steptic Cleaning         \$           steptic Cleaning & supplies	Beach water testing	69	80.00		
monwealth of MA (Annual Report Filing)         \$           frunace in inspection: Town of Hubbardston         \$           fee: Town of Hubbardston         \$           feeting Mallings & Supplies         \$           septic Cleaning Mallings & Supplies         \$           septic Cleaning         \$ <td>US Treasury (Taxes)</td> <td>69</td> <td>•</td> <td></td> <td></td>	US Treasury (Taxes)	69	•		
furnace         \$           Inspection: Town of Hubbardston         \$           In fee: Town of Hubbardston         \$	Commonwealth of MA (Annual Report Filing)	69	r		
Sinspection: Town of Hubbardston   \$ 42.00     1 fee: Town of Hubbardston   \$	Clean furnace	€9			
Nee: Town of Hubbardsion         \$         .           (Advice)/Tax Accountant         \$         .           Illaneous (Laser Printer & Printer Supplies)         \$         140.23           settlement recording fee         \$         .           Isl Meeting Mailings & Supplies         \$         .           TOTAL EXPENSE (Operating Plan)         \$         431.64           TENANCE & IMPROVEMENTS         \$         .           Is sand         \$         .           Is monthly cleaning & supplies         \$         .           Is moving supplies         \$         .           In fuel & moving supplies         \$         .	Lodge inspection: Town of Hubbardston	€9	42.00		
(Advice)/Tax Accountant         \$           Illaneous (Laser Printer & Print Supplies)         \$           Ill Meeting Mailings & Supplies         \$           Ill Meeting Mailings & Supplies         \$           Interesting Mailings & Supplies         \$     <	Beach fee: Town of Hubbardston	€9	r	CAPITAL	EYDENDITIDES
Illaneous (Laser Printer & Print Supplies)	Legal (Advice)/Tax Accountant	↔	r		CALC
eettlement recording fee         \$           al Meeting Mailings & Supplies         \$           Site         \$           TOTAL EXPENSE (Operating Plan)         \$           ITENANCE & IMPROVEMENTS         \$           I sand         \$           I septic Cleaning         \$           I monthly cleaning & supplies         \$           In rfuel & mowing supplies         \$           In the l mowing supplies         \$           I chimney/furnace repair         \$           I maint.         \$           MAINTENANCE & IMPROVEMENTS         \$           AL EXPENSES         \$           AL INCOME         \$           CASSH ELOW         \$	Miscellaneous (Laser Printer & Print Supplies)	€9	140.23		
Site	Lien settlement recording fee	€9			
Site	Annual Meeting Mailings & Supplies	€9			
### ### ##############################	Web Site	↔	1		
\$0.00   \$0.0	SUB TOTAL EXPENSE (Operating Plan)	49	431.64		
a Septic Cleaning a Septic Cleaning b Septic Cleaning a Septic Cleaning b Septic Cle	MAINTENANCE & IMPROVEMENTS			\$0.00 TOTAL	
septic Cleaning \$ Septic Clean					
s Septic Cleaning \$ s monthly cleaning & supplies \$ s ns (Auto ID's \$ s rfuel & mowing supplies \$ s chimney/furnace repair \$ sepair/maint.  MAINTENANCE & IMPROVEMENTS \$ AL EXPENSES \$ AL INCOME \$	Beach sand	69			
monthly cleaning & supplies \$  ins (Auto ID's \$  in fuel & mowing supplies \$  chimney/furnace repair \$  spair/maint. \$  MAINTENANCE & IMPROVEMENTS \$  AL EXPENSES \$  AL INCOME \$	Lodge Septic Cleaning	69			
ns (Auto ID's \$  r fuel & mowing supplies \$  chimney/furnace repair \$  epair/maint. \$  MAINTENANCE & IMPROVEMENTS \$  AL EXPENSES \$  AL INCOME \$	Lodge monthly cleaning & supplies	69			
r fuel & mowing supplies \$  chimney/furnace repair \$  sepair/maint. \$  MAINTENANCE & IMPROVEMENTS \$  AL EXPENSES \$  AL INCOME \$	Clingons (Auto ID's	69	1		
pplies \$ spair	Signs	49	ı		
IMPROVEMENTS & S	Tractor fuel & mowing supplies	69	ı		
IMPROVEMENTS &	Lodge chimney/furnace repair	49	ı		
IMPROVEMENTS \$	Dam repair/maint.	€9	1		
· · · · ·	TOT. MAINTENANCE & IMPROVEMENTS	€9			
n en	TOTAL EXPENSES	<del>()</del>	431.64		
9	TOTAL INCOME	€9	100.41		
	NET CASH ELOW	7			

### FY'2016 BUDGET As of February 29, 2016

\$ 15.00 \$ 56.35 \$ 15.00 \$ - \$ 16,821.98 \$ (16,885.02) FY2016 ACTUAL YTD VARIANCE \$ 4,605.67 \$ 4,605.67 \$ 15,000.00 \$ - \$ 15,000.00 \$ -				1		25,000.00 \$	49	TOTAL NICOMPONENTIND AND DESCRIPTION
SARU VARU								Total Withdrawal from Investments
CARU CARU				4,605.67	4,605.67 \$	, <del>69</del>	<del>60</del>	REFUND/TAX OVERPAYMENT
S S S S S				(16.885.02)	16,821.98 \$	33,707.00 \$	<del>69</del>	TOTAL INCOME
S S S S S								
S S S S S		<u></u>		5,524.71		44,738.99 \$	69	TOTAL EXPENSES
S S S S				3,305,09	13,888.96 \$		69	TOT. MAINTENANCE & IMPROVEMENTS
S S S S				3,000.00	· •	3,000.00 \$	€9	Pond Raking
S S S S S S S S S S S S S S S S S S S				ı	1,300.00 \$	1,300.00 \$	€9	Beach Driveway Sealing
es es es es				(15.91)	365.91 \$	350.00 \$	49	Gas Grill
ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ				30.00	1,970.00 \$	2,000.00 \$	69	Lodge Exterior Wall Repair
S S S S S S S S S S S S S S S S S S S				(200.00)	7,200.00 \$	7,000.00 \$	69	Lodge/Shed Roof Repairs
S S S S S S S S S S S S S S S S S S S					1,700.00 \$	1,700.00 \$	69	Safety Fencing at Dam
to t				1	100.00 \$	100.00 \$	69	Tractor fuel & mowing supplies
th the things of				546.00	204.00 \$	750.00 \$	69	General Repairs (Lodge Pump, etc.)
SO S				200.00	69	+	49	Lodge cleaning & supplies
SO S				200.00	-	-	69	Loage Septic Cleaning
SO S				(455.00)	910.05 \$	+	69	Beach Sand
SO S					139.00 \$	-	69	Swing Set Canvas Replacement
S S S S S S S S S S S S S S S S S S S								CONTRACTOR OF THE PROPERTY OF
S S S S								MAINTENANCE & IMPROVEMENTS
S S S S		1		2,219.62	25,325,32 \$	27,544.94 \$	40	TOTAL OPERATING EXPENSES
SA S	•		- 1	(7.07)	557.07 \$	550.00 \$	69	Spring Cleanup/Annual Beach Party
S S S S	69	69	Total Withdrawl from Investments	203.14	46.86 \$	250.00 \$	€9	Mailings/Meetings/Supplies
SA S	-		Merrill Lynch Withdrawal (Aug/Taxes)	-	1,225.00 \$	1,225.00 \$	€9	Tax Accountant
S S S S	15.000.00 \$	69	Merrill Lynch Withdrawal (June/Barn)	82.17	167.83 \$	250.00 \$	69	Miscellaneous
S S S S		1		900.00	100.00 \$	1,000.00 \$	€9	Legal Fees
S S S S	roceeds)	3arn Pr	Withdrawal from Merrill Lynch (Barn Proceeds)	(2.00)	42.00 \$	40.00 \$	69	Loage Inspection: Town of Hubbardston
S S S S S				19.75	80.25 \$	100.00 \$	69	web site
VARU				(100.00)	240.00 \$	140.00 \$	69	Deady water teating
YARU				1	60.00 \$	60.00 \$	69	Reach water testing
S S S S		49	US Dept of Treasury	1	7,090.00 \$	7,090.00 \$	69	OS Dept of Rev /State of Mass(Barn Proceeds)
69 69 69 69 69 69				-		811.00 \$	49	Dept of Revenue 2014 Taxes
64 64 64 64 64 64	FY2016 PLAN FY2016 A		REFUND/TAX OVERPAYMENT	376.29	923.71 \$	1,300.00 \$	69	Huhtula Oil (Fuel)
* * * *	2011 01.00 W			0.24		1,233.00 \$	69	Broberg Insurance (Lodge replacement)
A 69 69		A	TOTAL INCOME	1	5,585.00 \$	5,585.00 \$	€	Broberg Insurance (Liability)
n 49	150.00 \$	69 4	Dock Fees	103.00	-	250.00 \$	69	USPS (Stamps)
9	-	÷ e	Interest (GFA Savings)			216.00 \$	↔	Lodge Security
	100 \$	69 ¢	Interest (GFA Checking)	58.00		200.00 \$	₩	Kristoff and Sons (Trash)
_	-	<del>50</del> +	Lions Lodge Rental	565.51	1,434.49 \$	2,000.00 \$	69	National Grid (Electric)
9 4	1 450 00 \$	<del>59</del> €	Lodge Rentals	131.93			€9	Verizon (Telephone)
\$ (12)	10,900.00	A 6	Past Due Maint Fees / Interest	(3.50)	-		€9	Comm Mass (Corp. Fee& Interest/Penalties)
9 6	-	A (	FY 2015 Memberships (Plan: 189 x \$100)	7.11	317.89 \$	325.00 \$	<del>69</del>	United Site Services (Porta Potti)
•	-	n	FY 2015 Maint Fees (Plan: 189 x \$68)	(114.95)	3,614.95 \$	3,500.00 \$	€9	Taxes (Town & State)
FY2016 ACTUAL YTD VARIANCE	FY2016 PLAN FY2016 /		INCOME	JUNIOL STREET	or other time			
			800001	ARIANCE	EY2016 ACTUAL YED	Y2016 PLAN FY201	T	EXPENSES
								22222
								FY 2016 Budget





(\$967.71)(\$967.71)

HUBBARDSTON MA 01452-0123 PINECREST PPTY OWNRS ASSOC INC

YOUR MERRILL LYNCH REPORT

Securities You Transferred In/Out Your Net Cash Flow (Inflows/Outflows) Your Market Gains/(Losses) Your Dividends/Interest Income Your liabilities Your assets Net Portfolio Value PORTFOLIO SUMMARY Subtotal Net Contributions Subtotal Investment Earnings \$183,156.35 \$183,156.35 (\$1,093.15) February 29 (\$978.35)\$114.80 \$10.64 **\$10.64** \$184,124.06 \$184,124.06 (\$4,863.30) (\$4,881.20)January 29 \$17.90 Month Change

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

Call Your Financial Advisor Investment Advice and Guidance:

ROBERT S LYONS JR Your Financial Advisor: 1700 WEST PARK DRIVE SUITE 185 1-888-358-9353 WESTBOROUGH MA

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

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

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2011-2016



12/11 12/12 12/13 12/14 12/15 1/16 2/16

# YOU MAY STILL BE ABLE TO MAKE A 2015 IRA CONTRIBUTION UNTIL

advisor today for details. 4/18/2016. If you earned income in 2015 and have not yet made an IRA contribution for 2015, you have until April 18, 2016 to complete your contribution. Call your financial

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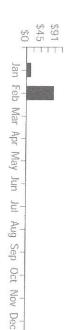
## YOUR PORTFOLIO REVIEW

**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 UITs.

		1			
TOTAL	Cash/Money Accounts	Alternative	Fixed Income	Equities	
\$183,156.35	8,102.58	30,275.53	64,617.41	80,160.83	<b>Current Value</b>
100%	4.42%	16.53%	35.28%	43.77%	Allocation

#### **CURRENT INCOME**



\$2,273.00		Your Estimated Annual Income
\$132.70	\$114.80	Total
132.70	114.80	Taxable Dividends
		Tax-Exempt Dividends
		Taxable Interest
	ï	lax-Exempt Interest
Year To Date	This Report	

### TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FIRST EAGLE	36,858.72	20.12%
BLACKROCK GLOBAL	32,158.02	17.56%
IVY ASSET STRATEGY	30,275.53	16.53%
BLACKROCK GLOBAL	24,744.47	13.51%
EATON VANCE FLOATING RTE	21,157.77	11.55%

### FINANCIAL MARKET INDICATORS

NASDAQ 45		Long-Term Treasury Bonds		S&P 500 19	
557.95	.44%	2.62%	.32%	1932.23	Report
4613.95	.43%	3.00%	%	1940.24	Last Report
4736.06	.17%	2.75%	.04%	2058.90	Previous Year End

900



Online at: www.mymerrill.com

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

Account Number: 802-07018

Net Portfolio Value:

24-Hour Assistance: (800) MERRILL

\$183,156.35

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**

	This Statement	Year to Date
Opening Value (01/30)	\$184,124.06	
Total Credits	114.80	132.70
Total Debits	•	
Securities You Transferred In/Out	10.64	10.64
Market Gains/(Losses)	(1,093.15)	(5,974.35)
Closing Value (02/29)	\$183,156.35	

January 30, 2016 - February 29, 2016

\$184,124.06	\$183,156.35	NET PORTFOLIO VALUE
		TOTAL LIABILITIES
		Short Market Value
		Debit Balance
		LIABILITIES
\$184,124.06	\$183,156.35	TOTAL ASSETS
184,124.06	183,156.35	Subtotal (Long Portfolio)
	· ·	Other
		Options
176,127.42	175,053.77	Mutual Funds
	31	Equities
		Fixed Income
7,996.64	8,102.58	Cash/Money Accounts
January 29	February 29	ASSETS

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 |

#### JECREST IIA

H FLOW	This Statement	Year to Date
g Cash/Money Accounts	\$7,996.64	
I'S		
Received	ì	
nic Transfers	•	
redits	•	
btotal		
nic Transfers	,	×
Interest Charged		
ebits		
rchases	ı	
ash Advances		ř.
Written/Bill Payment	Tr.	
btotal	•	
sh Flow		

### **ASSET ALLOCATION\***

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

Allocation









TOTAL



35.28% 43.77%

Alternative Investments

Fixed Income

Equities

16.53%

4.42% 100%

### **DOCUMENT PREFERENCES THIS PERIOD**

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

ies You Transferred In/Out Cash/Money Accounts y Purchases/Debits y Sales/Credits

\$8,102.58

10.64

10.64

ds/Interest Income d Reinvestments

114.80 (8.86)

132.70 (8.86)

**ER TRANSACTIONS** 



Account Number: 802-07018

## YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

CASH READY ASSET GOV LIQ FD Description CASH/MONEY ACCOUNTS (.8500 FRACTIONAL SHARE) 8,011.73 Quantity 90.00 Cost Basis 8,102.58 8,011.73 90.00 Total .85 Estimated Market Price 1.0000 Market Value 8,011.73 Estimated 8,102.58 90.00 January 30, 2016 - February 29, 2016 Estimated
Annual Income Est. Annual Yield%

+	. 2	FIRST EAGLE		EATON		BLACK		BLACK	Description
	SYMBOL: FESGX Initial Purchase: 04/13/09 Fixed Income 2% Equity 98% .5340 Fractional Share	EAGLE GLOBAL CLASS C	SYMBOL: ECFAX Initial Purchase: 02/19/13 Fixed Income 100% .1800 Fractional Share	EATON VANCE FLOATING RTE ADVANTAGE FUND CL C	Fixed Income 40% Equity 60% .7110 Fractional Share	BLACKROCK GLOBAL  ALLOCATION FD INC C	SYMBOL: BCBDX Initial Purchase: 02/19/13 Equity 100% .3280 Fractional Share	BLACKROCK GLOBAL  DIVIDEND PORTFOLIO CL C	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description
	04/13/09	750	:02/19/13	2,150	:06/2//05	2,074	: 02/19/13	2,209	Quantity
	16.75	24,270.05	2.01	23,951.00	11.26	35,752.02	3.57	24,011.83	Total Cost Basis
	49.7100	49.1100	9.8400	9.8400	15.5000	15.5000	11.2000	11.2000	Estimated Market Price
	26.22	36,832.50	1.77	21,156.00	11.02	32,147.00	3.67	24,740.80	Estimated Market Value
	9.47	12,562.45	(0.24)	(2,795.00)	(0.24)	(3,605.02)	.10	728.97	Unrealized Gain/(Loss)
		23,717		23,951		30,978		24,011	Total Client Investment
		13,114		(2,795)		1,168		728	Cumulative Investment Return (\$)
		,		981	· ·	114	and .	440	Estimated Annual Current Income Yield%
			4.63	4.63	. 35	.35	1.77	1.77	rrent eld%

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## YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

<b>2,273</b> 1.30	7,792		(6,370.25)	175,053.77		181,424.02	IOIAL
				30,275.53			Subtotal (Alternative Investments)
				80,160.83			Subtotal (Equities)
				64,617.41			Subtotal (Fixed Income)
1 3.50			(0.08)	.32	10.9100	0.40	.0290 Fractional Share
							SYMBOL: TTRCX Initial Purchase: 04/25/11 Fixed Income 100%
<b>300</b> 3.50	(2,135)	10,699	(2,135.20)	8,564.35	10.9100	10,699.55	TEMPLETON GLOBAL TOTAL 785
7 2.98			(0.46)	7.98	13.2800	8.44	.6010 Fractional Share
							SYMBOL: NECZX Initial Purchase: 06/27/05 Fixed Income 100%
<b>306</b> 2.98	2,726	7,526	(817.52)	10,252.16	13.2800	11,069.68	LOOMIS SAYLES STRATEGIC 772  INCOME FUND CLASS C
7 7.74			.03	2.75	10.7000	2.72	.2570 Fractional Share
							SYMBOL: LGBCX Initial Purchase: 11/07/11
126 1.14	949	10,081	(1,535.47)	11,031.70	10.7000	12,567.17	LOOMIS SAYLES INVESTMENT 1,031  GRADE BOND FD CL C
			(5.93)	14.95	19.8300	20.88	.7540 Fractional Share
							SYMBOL: WASCX Initial Purchase: 01/09/08 Alternative Investments 100%
	(5,963)	36,224	(8,776.11)	30,260.58	19.8300	39,036.69	IVY ASSET STRATEGY 1,526 FUND CL C
Estimated Annual Current Income Yield%	Cumulative Es Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)  Description  Quantity



Account Number: 802-07018

# YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

January 30, 2016 - February 29, 2016

1.1	O toples		(-)			
1 24	2 272		(6.370.25)	183.156.35	TAL 189,526,60	TOTAL
Yield%	Annual Income	Accrued Interest	Gain/(Loss)	Market Value	Cost Basis	
Curr	Estimated	Estimated	Unrealized	Estimated	Adju	LONG PORTFOLIO

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

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

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

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

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

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. Warket 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

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 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 Advisor or Investment Center representative for further information on available sales charge discounts and waivers. 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

#### Notes

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

# YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS	<b>DIVIDENDS/INTEREST INCOME TRANSACTIONS</b>	CTIONS				_
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To
02/01	* Dividend		LOOMIS SAYLES INVESTMENT		8.86	skrattheasternate trianscene in comment
			GRADE BOND FD CL C			
			PAY DATE 01/29/2016			
02/01	Reinvestment		LOOMIS SAYLES INVESTMENT	(8.86)		
			GRADE BOND FD CL C			
02/01	Divd Reinv		LOOMIS SAYLES INVESTMENT			
			GRADE BOND FD CL C			
			REINV AMOUNT \$8.86			

Income To Date

Account Number: 802-07018

24-Hour Assistance: (800) MERRILL

# YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

January 30, 2016 - February 29, 2016

The second secon				
10.64	10.64			NET TOTAL
				SHARE VALUE \$10.64
				FULL SHARE ACCUM
				GRADE BOND FD CL C
	10.64		Journal Entry	02/01 LOOMIS SAYLES INVESTMENT
Year To Date	Value of Securities	Quantity	Transaction Type	Date Description
132.70	114.80	(8.86)		NET TOTAL
132.70	114.80			Subtotal (Taxable Dividends)
			PAY DATE 02/18/2016	
			RETURN FUND CL C	
	16.88		TEMPLETON GLOBAL TOTAL	02/19 * Dividend
			PAY DATE 01/29/2016	
			INCOME FUND CLASS C	
	2.40		LOOMIS SAYLES STRATEGIC	02/01 * Dividend
			PAY DATE 01/29/2016	
			ADVANTAGE FUND CL C	
	86.66		EATON VANCE FLOATING RTE	02/01 * Dividend
			AS OF 01/28	
			QUANTITY BOT .8370	
THE PARTY OF THE P			REINV PRICE \$10.59000	
Year To Date	Income	Reinvestment	Description	Date Transaction Type Quantity
Income			inued)	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)