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### YOUR CMA ASSETS

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol Acquired	Quantity					
ALTRIA GROUP INC	MO 08/11/97						
AUTOMATIC DATA PROC	ADP 01/07/97						
BAXTER INTERNL INC	BAX 01/15/14						
BERKSHIRE HATHAWAYINC DEL CL B NEW	BRKB 03/27/14						
BP PLC SPON ADR	BP 04/27/98						
BROADRIDGE FINL SOLUTIONS INC	BR 01/07/97						
CDK GLOBAL INC SHS	CDK 01/07/97						
CLEAR CHANNEL OUTDOOR HLDGS INC - A	CCO 11/10/05 05/23/08 11/11/08 05/23/09 11/11/09 05/23/10 11/11/10 05/23/11 03/08/12						
<i>Subtotal</i>							
HARLEY DAVIDSON INC WMS	HOG 01/07/97						
INTEL CORP	INTC 08/11/97						
J M SMUCKER CO	SJM 01/07/97						
JOHNSON AND JOHNSON COM	JNJ 11/28/05						

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**YOUR CMA ASSETS**

**EQUITIES (continued)**

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>
KRAFT FOODS GROUP INC	KRFT	08/11/97	15
SHS		09/09/08	
<i>Subtotal</i>			
LIVE NATION ENT INC	LYV	10/12/96	
M&T BANK CORPORATION	MTB	01/15/14	
MCDONALDS CORP COM	MCD	08/11/97	
MONDELEZ INTERNATIONAL INC	MDLZ	08/11/97	
		09/09/08	
<i>Subtotal</i>			
PHILIP MORRIS INTL INC	PM	08/11/97	
PROCTER & GAMBLE CO	PG	01/07/97	
SOUTHERN COMPANY	SO	01/15/14	
WELLS FARGO & CO NEW DEL	WFC	09/08/99	
<b>TOTAL</b>			

**RESEARCH RATINGS**

<i>Security</i>	<i>Symbol</i>	<i>BofAML Research</i>	<i>Morningstar</i>	<i>S&amp;P</i>
ALTRIA GROUP INC	MO	Buy (B17)	Hold	Hold
AUTOMATIC DATA PROC	ADP	Buy (B17)	Hold	Sell
BP PLC SPON ADR	BP	Buy (B17)	Buy	Buy
BAXTER INTERNTL INC	BAX	Buy (B17)	Buy	Buy
INTEL CORP	INTC	Buy (A17)	Sell	Buy
JOHNSON AND JOHNSON COM	JNJ	Neutral (A27)	Hold	Buy
KRAFT FOODS GROUP INC	KRFT	Buy (B17)	Hold	Buy
M&T BANK CORPORATION	MTB	Neutral (B27)	Hold	Hold
MONDELEZ INTERNATIONAL	MDLZ	Buy (B17)	Hold	Hold

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# YOUR CMA ASSETS

## RESEARCH RATINGS (continued)

Security	Symbol	BofAML Research	Morningstar	S&P
MCDONALDS CORP	COM	MCD	Buy (B17)	Hold
PHILIP MORRIS INTL INC	PM	Neutral (B27)	Buy	Hold
PROCTER & GAMBLE CO	PG	Buy (A17)	Hold	Hold
SOUTHERN COMPANY	SO	Underperform (A37)	Hold	Hold
WELLS FARGO & CO NEW DEL	WFC	Buy (B17)	Hold	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Total Client	Cumulative Gain/Loss
<b>EATON VANCE TAX MANAGED</b> GROWTH 1.1 FUND CL I SYMBOL: EITMX Initial Purchase: 12/03/98 Equity 100% .6569 Fractional Share .0001 Fractional Share							
<b>RS LOW DURATION BOND FD</b> CL Y SYMBOL: RSDYX Initial Purchase: 01/17/14 Fixed Income 100% .5480 Fractional Share							
<b>T ROWE PRICE TAX FREE</b> SHRT INTERMEDIATE FUND SYMBOL: PRFSX Initial Purchase: 06/03/13 Fixed Income 100% .8400 Fractional Share							

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# YOUR CMA ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/JIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (%)
TEMPLETON GLBL BOND FD							
ADV CL							
SYMBOL: TGBAX	Initial Purchase: 06/03/13						
Fixed Income 100%							
.4250 Fractional Share							
Subtotal (Fixed Income)							
Subtotal (Equities)							
TOTAL							

**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 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 taxable.

**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 capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture profits 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.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Annual Yield
TOTAL					

### Notes

Total values exclude N/A items

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

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

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[REDACTED]

[REDACTED]

### ACCOUNT INVESTMENT OBJECTIVE

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

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

### ITEMS FOR ATTENTION

Security	Message	Date	Security	Message
MICROSOFT CORP	Opinion Downgraded			

### YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Esti Annual I
CASH	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
+BANK OF AMERICA, NA RASP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
+FDIC INSURED NOT SIPC COVERED (.6000 FRACTIONAL SHARE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

EQUITIES	Symbol	Acquired	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Esti Annual I
ABBOTT LABS	ABT	06/03/13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
AMER EXPRESS COMPANY	AXP	06/03/13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
APPLE INC	AAPL	06/03/13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
AT&T INC	T	01/15/14	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
BRISTOL-MYERS SQUIBB CO	BMY	06/03/13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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**YOUR RETIREMENT ACCOUNT ASSETS**

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>					
CHEVRON CORP	CVX	06/03/13 01/15/14						
<i>Subtotal</i>								
COCA COLA COM	KO	06/03/13						
COMCAST CORP NEW CLA	CMCSA	06/03/13						
CSX CORP	CSX	06/03/13						
DIAGEO PLC SPSD ADR NEW	DEO	06/03/13						
DIRECTV SHS	DTV	06/03/13						
EATON CORP PLC	ETN	06/03/13						
ENSCO PLC SHS CL A	ESV	01/15/14						
EXXON MOBIL CORP COM	XOM	06/03/13 01/15/14						
<i>Subtotal</i>								
FEDEX CORP DELAWARE COM	FDX	06/03/13						
GENERAL ELECTRIC	GE	06/03/13						
HONEYWELL INTL INC DEL	HON	06/03/13						
INTEL CORP	INTC	06/03/13						
INTL BUSINESS MACHINES CORP IBM	IBM	06/03/13						
JOHNSON AND JOHNSON COM	JNJ	06/03/13						
JPMORGAN CHASE & CO	JPM	06/03/13						
KRAFT FOODS GROUP INC SHS	KRFT	06/03/13						
M&T BANK CORPORATION	MTB	06/03/13						
MERCK AND CO INC SHS	MRK	06/03/13						

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### YOUR RETIREMENT ACCOUNT ASSETS

EQUITIES (continued)	Symbol	Acquired	Quantity	Cost	Market	Estimated	Lot
Description							
↓ MICROSOFT CORP	MSFT	06/03/13					
NEXTERA ENERGY INC SHS	NEE	06/03/13					
PPL CORPORATION	PPL	06/03/13					
PRICE T ROWE GROUP INC	TROW	06/03/13					
PROCTER & GAMBLE CO	PG	06/03/13					
SCHLUMBERGER LTD	SLB	06/03/13					
UNITED PARCEL SVC CL B	UPS	06/03/13					
US BANCORP (NEW)	USB	06/03/13					
WAL-MART STORES INC	WMT	06/03/13					
WELLS FARGO & CO NEW DEL	WFC	06/03/13					
WESTERN UN CO	WU	06/03/13					
WISCONSIN ENERGY CORP	WEC	06/03/13					
<b>TOTAL</b>							

### RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
ABBOTT LABS	ABT	Neutral (A27)	Hold	Hold
AT&T INC	T	Neutral (A27)	Hold	Buy
AMER EXPRESS COMPANY	AXP	Buy (B17)	Hold	Buy
APPLE INC	AAPL	Buy (C17)	Hold	Hold
BRISTOL-MYERS SQUIBB CO	BMJ	Neutral (A27)	Hold	Hold
CSX CORP	CSX	Buy (B17)	Hold	Hold
COMCAST CORP NEW CL A	CMCSA	Buy (A17)	Hold	Buy
CHEVRON CORP	CVX	Underperform (A37)	Buy	Buy
COCA COLA COM	KO	Buy (A17)	Hold	Hold
DIAGEO PLC SPSD ADR NEW	DEO	Buy (A17)	Hold	Hold

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**YOUR RETIREMENT ACCOUNT ASSETS**

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Estimated Market Value	Estimated Market Value	Realized Gain/Loss	Total Asset	Cumulative
<b>BLACKROCK GLOBAL</b> ALLOCATION FD INC INSTL SYMBOL: MALOX Initial Purchase: 06/17/05 Fixed Income 40% Equity 60% .9250 Fractional Share	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>LORD ABBETT SHORT</b> DURATION INCOME FD CL F SYMBOL: LDLFX Initial Purchase: 06/03/13 Fixed Income 100% .6920 Fractional Share	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>MAINSTAY MARKETFIELD</b> FUND CL I SYMBOL: MFLDX Initial Purchase: 06/03/13 Alternative Investments 100% .7240 Fractional Share	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>MFS LIFETIME INCOME FUND</b> CLASS I SYMBOL: MLLIX Initial Purchase: 06/03/13 Fixed Income 72% Equity 28% .4080 Fractional Share	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>POWERSHARS BUYBCK ACHVRS</b> SYMBOL: PKW Initial Purchase: 06/05/13 Equity 100%	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>POWERSHARES EXCHANGE</b> TRADED FD TR II S&P 500 LOW VOLATILITY F	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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### YOUR RETIREMENT ACCOUNT ASSETS



MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)  
Description Quantity

Total  
Cost Basis

Estimated  
Market Value

Unrealized  
Capital Gain/Loss

Dividends  
Paid

Other  
Income

Net Change

SYMBOL: SPLV Initial Purchase: 06/05/13  
Equity 100%



PRUDENTIAL SHORT TERM

CORPORATE BOND FD INC Z

SYMBOL: PIFZX Initial Purchase: 06/03/13

Fixed Income 100%

.5400 Fractional Share

RS LOW DURATION BOND FD

CL Y

SYMBOL: RSDYX Initial Purchase: 06/03/13

Fixed Income 100%

.6530 Fractional Share

SPDR GOLD TRUST

SYMBOL: GLD

Initial Purchase: 06/03/13

Alternative Investments 100%

SPDR S P DIVID ETF

SYMBOL: SDY

Initial Purchase: 06/05/13

Equity 100%

T ROWE PRICE SPECTRUM

INCOME FUND CL NONE

SYMBOL: RPSIX Initial Purchase: 06/03/13

Fixed Income 100%

.1840 Fractional Share

VOYA GLOBAL BOND FUND

CLASS I

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# YOUR RETIREMENT ACCOUNT ASSETS

## RESEARCH RATINGS (continued)

<i>Security</i>	<i>Symbol</i>	<i>BofAML Research</i>	<i>Morningstar</i>	<i>S&amp;P</i>
DIRECTV SHS	DTV	N/A	Hold	Hold
EXXON MOBIL CORP COM	XOM	Buy (A17)	Buy	Hold
ENSCO PLC SHS CL A	ESV	Underperform (B37)	Buy	Hold
EATON CORP PLC	ETN	Buy (B17)	Hold	Hold
FEDEX CORP DELAWARE COM	FDX	Buy (B17)	Hold	Buy
GENERAL ELECTRIC	GE	Buy (B17)	Buy	Buy
HONEYWELL INTL INC DEL	HON	Buy (B17)	Hold	Hold
INTEL CORP	INTC	Buy (A17)	Sell	Buy
INTL BUSINESS MACHINES	IBM	Neutral (B27)	Buy	Hold
JPMORGAN CHASE & CO	JPM	Buy (B17)	Hold	Buy
JOHNSON AND JOHNSON COM	JNJ	Neutral (A27)	Hold	Buy
KRAFT FOODS GROUP INC	KRFT	Buy (B17)	Hold	Buy
M&T BANK CORPORATION	MTB	Neutral (B27)	Hold	Hold
MERCK AND CO INC SHS	MRK	Buy (A17)	Buy	Hold
MICROSOFT CORP	MSFT	Underperform (B37)	Hold	Hold
NEXTERA ENERGY INC SHS	NEE	Buy (A17)	Hold	Sell
PPL CORPORATION	PPL	Buy (A17)	Hold	Buy
PRICE T ROWE GROUP INC	TROW	Buy (B17)	Hold	Buy
PROCTER & GAMBLE CO	PG	Buy (A17)	Hold	Hold
SCHLUMBERGER LTD	SLB	Buy (B17)	Buy	Buy
UNITED PARCEL SVC CL B	UPS	Buy (B17)	Hold	Buy
US BANCORP (NEW)	USB	Neutral (B27)	Hold	Buy
WESTERN UN CO	WU	Neutral (B27)	Buy	Buy
WAL-MART STORES INC	WMT	Buy (A17)	Hold	Hold
WELLS FARGO & CO NEW DEL	WFC	Buy (B17)	Hold	Hold

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