



CREO GLOBAL CAPITAL LLC.

GKSD2CDHIA 011203



BLUE CHIP CAPITAL LLC
27 HIGH TECH BLVD
THOMASVILLE NC 27360



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SNAPSHOT

Current period ending August 31, 2014

ACCOUNT NAME: BLUE CHIP CAPITAL LLC

ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor:
CREO GLOBAL CAPITAL GROUP.
Phone: [REDACTED]

2803 S. STATE STREET
SUITE A
ANN ARBOR MICHIGAN 48104

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC.

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SNAPSHOT
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CREO GLOBAL CAPITAL LLC.

SNAPSHOT

BLUE CHIP CAPITAL LLC

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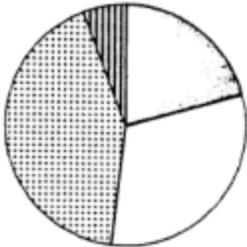
AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,099,211.63	\$3,628,107.72
Cash deposited	0.00	280,001.67
Securities deposited	0.00	0.00
Cash withdrawn	-201.76	-30,465.98
Securities withdrawn	0.00	0.00
Income earned	9,678.20	84,019.90
Change in value	66,432.40	213,457.16
Closing value	\$4,175,120.47	\$4,175,120.47

Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	860,318.62	20.99	863,464.14	20.68	172
	Stocks, options & ETFs	1,256,765.92	30.66	+1,299,769.67	31.13	39,680
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,739,222.37	42.43	1,768,664.42	42.36	76,280
	Preferreds/fixed rate cap secs	242,904.72	5.93	243,222.24	5.83	21,881
	Asset value	\$4,099,211.63	100%	\$4,175,120.47	100%	\$138,013

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AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: [REDACTED]

SDNY_GM_00030383

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$860,318.62	
Deposits	0.00	280,001.67
Income and distributions	9,678.20	84,019.90
Securities sold and redeemed	0.00	235,284.78
Net additions to cash	\$9,678.20	\$599,306.35
Securities purchased	-6,330.92	-519,647.36
Other subtractions	-201.76	-30,465.98
Net subtractions from cash	-\$6,532.68	-\$550,113.34
Closing value of cash and sweep balances	\$863,464.14	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	14.63	115.59
Ordinary dividends and ST capital gains	462.15	5,225.78
Qualified dividends	807.05	25,593.62
Partnership distributions	2,525.60	7,486.64
Total taxable income	\$3,809.43	\$38,421.63
TAX-EXEMPT Dividends	5,868.77	39,546.22
Total federally tax-exempt income	\$5,868.77	\$39,546.22
Total income	\$9,678.20	\$77,967.85

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-28.92
Long term (L)	0.00	-11,322.95
Total	\$0.00	-\$11,351.87

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CREO GLOBAL CAPITAL LLC.

SNAPSHOT

BLUE CHIP CAPITAL LLC

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

CREO GLOBAL CAPITAL GROUP.
Phone: [REDACTED]

2803 S. STATE STREET
SUITE A
ANN ARBOR MICHIGAN 48104

Account profile

Full account name:	BLUE CHIP CAPITAL LLC
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	LONG TERM GROWTH
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

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AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: [REDACTED]

SDNY_GM_00030385

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Additional information

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 235,284.78	Foreign withholding	THIS PERIOD -201.76	THIS YEAR -1,409.15
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	605.29	0.00
BANK DEPOSIT SWEEP	0.02	862,858.85	172.57
Interest Period 08/01/14 - 08/31/14			
Total Cash and Sweep Balances		\$863,464.14	\$172.57

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMBICOM HOLDINGS INC NEW ABHI Acquired 10/07/10 nc	15,625	N/A##	N/A	0.2500	3,906.25 ✓	N/A	N/A	N/A
BLACKBERRY LTD BBRY Acquired 03/26/13	5,000	14.46	72,323.10	10.1800	50,900.00 ✓	-21,423.10	N/A	N/A



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AUGUST 1, 2014 - AUGUST 31, 2014

ACCOUNT NUMBER: [REDACTED]

SDNY_GM_00030386

EFTA_00141004

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BOARDWALK PIPELINE PARTNERS LP BWP - HELD IN MARGIN Acquired 12/10/09 nc	3,500	28.33	99,183.70	19.9500	69,825.00	-29,358.70	1,400.00	2.00
BONTERRA ENERGY CORP NEW BNEFF Acquired 02/05/13	2,922	N/A##	N/A	60.5100	176,810.22	N/A	9,695.19	5.48
ENBRIDGE ENERGY PARTNERS LP EEP Acquired 12/11/09 nc	3,920	25.47	99,848.48	36.3200	142,374.40	42,525.92	8,702.40	6.11
FIREEYE INC FEYE Acquired 03/31/14	1,500	63.66	95,493.00	31.1400	46,710.00	-48,783.00	N/A	N/A
GOOGLE CL C NON-VOTING GOOG Acquired 04/11/14	500	535.86	267,931.75	571.6000	285,800.00	17,868.25	N/A	N/A
JPMORGAN CHASE & CO ETN ALERIAN MLP INDEX ETN BASED ON WAP AMJ Acquired 09/22/10 nc	6,000	33.34	200,098.20	53.9300	323,580.00	123,481.80	13,848.00	4.27
LULULEMON ATHLETICA INC LULU Acquired 07/01/13	500	66.53	33,265.30	39.9300	19,965.00	-13,300.30	N/A	N/A
THE SOUTHERN COMPANY SO Acquired 12/10/09 nc	1,477	33.82	49,963.96	44.4000	65,578.80	15,614.84	3,101.70	4.72

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AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: [REDACTED]

SDNY_GM_00030387

EFTA_00141005

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TOYOTA MTR CORP ADR NEW 3/82 TM Acquired 04/11/14	1,000	105.69	105,697.10	114.3200	114,320.00	8,622.90	2,933.00	2.56
Total Stocks and ETFs			\$1,023,804.59		\$1,299,769.67	\$95,248.61	\$39,680.29	3.05
Total Stocks, options & ETFs			\$1,023,804.59		\$1,299,769.67	\$95,248.61	\$39,680.29	3.05

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MAINSTAY FDS TR HIGH YIELD OPPTYS FD CLASS A MYHAX - HELD IN MARGIN Reinvestments m	8,334.56600	11.61 11.62	96,821.65 96,885.68	12.4300	103,598.65	6,777.00	5,184.10	5.00
MAINSTAY FDS TR HIGH YIELD MUNICIPAL BOND FD CL A MMHAX Acquired 06/16/10 nc Acquired 08/06/10 nc Reinvestments m	73,457.39500 33,428.84400 24,072.13500	10.21 10.47 11.02	750,000.00 350,000.00 265,467.24		866,796.53 394,460.69 284,051.59	116,796.53 44,460.69 18,584.35		
Total	130,958.37400		\$1,365,467.24	11.8000	\$1,545,308.81	\$179,841.57	\$70,324.64	4.55
Client Investment (Excluding Reinvestments)						\$1,100,000.00		
Gain/Loss on Client Investment (Including Reinvestments)						\$445,308.81		

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AUGUST 1, 2014 - AUGUST 31, 2014

ACCOUNT NUMBER: [REDACTED]

SDNY_GM_00030388

EFTA_00141006

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO ADVANTAGE INTL BD FD CL A ESIYX Acquired 09/10/09 nc Reinvestments m	8,787.34599 1,708.44401	11.38 11.27	100,000.00 19,258.84		100,263.53 19,493.43	263.53 234.59		
Total	10,495.79000		\$119,258.84	11.4100	\$119,756.96	\$498.12	\$771.44	0.64
Client Investment (Excluding Reinvestments)					\$100,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					\$19,756.96			
Total Open End Mutual Funds			\$1,581,547.73		\$1,768,664.42	\$187,116.69	\$76,280.18	1.11
			\$1,581,611.76					
Total Mutual Funds			\$1,581,547.73		\$1,768,664.42	\$187,116.69	\$76,280.18	1.31
			\$1,581,611.76					

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BARCLAY BANK PLC 7.75% NON CUM PERPETUAL PFD CALL STARTING 3/15/2013 BCS'C - HELD IN MARGIN Acquired 12/10/09 nc	4,280	23.37	100,034.30	25.8200	110,509.60	10,475.30	8,294.64	7.50
SANTANDER FIN SA10.5%PFD UNIPERSONAL PERP/CALLABLE 09/29/14 SANE Acquired 03/29/11	5,176	28.96	149,937.33	25.6400	132,712.64	-17,224.69	13,587.00	10.23
Total Preferreds/Fixed Rate Cap Securities			\$249,971.63		\$243,222.24	-\$6,749.39	\$21,881.64	9.00

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: [REDACTED]

SDNY_GM_00030389

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Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	362,844.22	08/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	250,000.00	08/29
WELLS FARGO BANK NORTHWEST, N.A.	250,000.00	08/29
Total Bank Deposits	\$862,844.22	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			860,318.62
08/01	Cash	DIVIDEND		MAINSTAY FDS TR HIGH YIELD MUNICIPAL BOND FD CL A 073114 130,454.18400 AS OF 7/31/14		5,868.77	
08/01	Margin	DIVIDEND		MAINSTAY FDS TR HIGH YIELD OPPTYS FD CLASS A 073114 8,297.17500 AS OF 7/31/14		462.15	
08/01	Cash	REINVEST DIV	504.19000	MAINSTAY FDS TR HIGH YIELD MUNICIPAL BOND FD CL A REINVEST AT 11.640		-5,868.77	
08/01	Margin	REINVEST DIV	37.39100	MAINSTAY FDS TR HIGH YIELD OPPTYS FD CLASS A REINVEST AT 12.360		-462.15	
08/14	Cash	PRTNRSHP DIST		ENBRIDGE ENERGY PARTNERS LP 081414 3,920		2,175.60	860,318.62 862,494.22
08/21	Margin	PRTNRSHP DIST		BOARDWALK PIPELINE PARTNERS LP 082114 3,500		350.00	862,844.22

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AUGUST 1, 2014 - AUGUST 31, 2014

ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/29	Cash	DIVIDEND		BONTERRA ENERGY CORP NEW 082914 2,922		807.05	
08/29	Cash	INTEREST		BANK DEPOSIT SWEEP		14.63	
08/29	Cash	WITHHOLDING		FRGN-W/H @ SOURCE BONTERRA ENERGY CORP NEW		-201.76	863,464.14

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	859,714.79	08/26	TRANSFER TO	BANK DEPOSIT SWEEP	350.00
08/05	TRANSFER TO	BANK DEPOSIT SWEEP	603.83	08/29	REINVEST INT	BANK DEPOSIT SWEEP	14.63
08/19	TRANSFER TO	BANK DEPOSIT SWEEP	2,175.60	08/31		ENDING BALANCE	862,858.85

Specific instructions and disclosures

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.firstclearingllc.com.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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