Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
FDIC Insured Bank Deposits							
12/15/14	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	INSURED DEPOSITS INTEREST REINVESTED				-5.30	USD
Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR					0.00	-5.30	
Total Value of Transactions					0.00	0.00	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Client Advisor: DAN

DANIEL SABBA

NEW YORK   NY 10154

Your Account Information

Investment Objective
Investment Objective: GROWTH
Investment Objective: INCOME
Risk Exposure: NONE SPECIFIED
Please review your investment objective. If you wish to make a change or have any questions please contact your Client Advisor.

Tax Lot Default Disposition Method
Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT
Bond Amortization Elections:
Treat all interest as original issue discount (OID): No
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Ratable Method
Include market discount in income annually: No

Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is