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Branch Office	
SCOTTRADE INC 10238 WESTPORT RD LOUISVILLE KY 40241  (502) 426-4415	
Account Number	Office
62432087	16C
Period Beginning	Period Ending
11 / 01 / 2014	11 / 30 / 2014

#### INFORMATION UPDATE

Thank you for helping us rank "Highest in Investor Satisfaction with Self-Directed Services."

Scottrade received the highest numerical score among self-directed investing service providers in the proprietary J.D. Power 2014 Self-Directed Investor Satisfaction Study<sup>SM</sup>. Study based on responses from 3,764 investors measuring 10 providers and measures satisfaction of self-directed investors. Proprietary study results are based on experiences and perceptions of consumers surveyed in January-February 2014. Your experiences may vary. Visit [jdpower.com](http://jdpower.com) Scottrade - Member FINRA/SIPC.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	<b>OPENING TOTAL MONEY BALANCE</b>	<b>2,289.92</b>
VALUE SECURITIES IN POSITION	86,468.00	CREDITS:	
MONEY BALANCES :		DIVIDEND/INTEREST INCOME	53.39
BROKERAGE ACCOUNT BALANCE	1,743.19	OTHER CREDITS	5,256.88
TOTAL MONEY BALANCE	1,743.19	TOTAL CREDITS	5,310.27
<b>TOTAL ACCOUNT VALUE</b>	<b>88,211.19</b>	DEBITS:	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	-5,857.00
		TOTAL DEBITS	-5,857.00
		<b>CLOSING TOTAL MONEY BALANCE</b>	<b>1,743.19</b>

#### Current Tax Strategy\*\*

Stocks, Options & Bonds: FIFO

Funds: FIFO

#### SECURITY POSITIONS

Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual			
				Price	Value	%	Income	Cur. Yld	
CASH	CVS	150	CVS HEALTH CORP FMLY 585745102 LAST DVD INFO:11/03/14 @ .275	91.36	13,704.00	15.85	165.00	1.2	
CASH	DAL	130	DELTA AIR LINES INC DEL COM NEXT DVD INFO:12/01/14 @ .090	46.67	6,067.10	7.02	46.80	0.8	
CASH	ESCA	800	ESCALADE INC LAST DVD INFO:09/21/14 @ .100	13.30	10,640.00	12.31	320.00	3	
CASH	GOOG	20	GOOGLE INC CL C	541.83	10,836.60	12.53			
CASH	CSJ	100	ISHARES 1-3 YR CRD BD ETF NEXT DVD INFO:12/05/14 @ .000	105.48	10,548.00	12.20	123.10	1.2	
CASH	QUAL	200	ISHARES TR MSCI USA QLT FAC ETF LAST DVD INFO:09/30/14 @ .184	62.60	12,520.00	14.48	158.60	1.3	
CASH	LEA	130	LEAR CORP LAST DVD INFO:09/24/14 @ .200	95.91	12,468.30	14.42	104.00	0.8	
CASH	MUR	200	MURPHY OIL CORP NEXT DVD INFO:12/01/14 @ .350	48.42	9,684.00	11.19	280.00	2.9	
<b>TOTAL</b>						86,468.00	100%	1,197.50	

CASH ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance
					<b>OPENING BALANCE</b>			<b>2,289.92</b>
11/03/14	TAXABLE DIVIDEND	CVS			CVS HEALTH CORP DIVIDEND ON 150 SHS @ .27500		41.25	2,331.17
11/07/14	TAXABLE DIVIDEND	CSJ			ISHARES 1-3 YR CRD BD ETF DIVIDEND ON 150 SHS @ .08079		12.12	2,343.29
11/21/14	BOUGHT	DAL	130		DELTA AIR LINES INC DEL COM	45.00	-5,857.00	-3,513.71
11/21/14	SOLD	CSJ	50	FIFO	ISHARES 1-3 YR CRD BD ETF	105.28	5,256.88	1,743.17
11/30/14	INTEREST EARNED				CR INT 30 DAYS @ .01% APY EARNED .01%		0.02	1,743.19
					<b>CLOSING BALANCE</b>			<b>1,743.19</b>

\*\* You can review cost basis information for your account by clicking on the My Account tab after logging into your account and then clicking on "Gain/Loss & Tax Center". Unless you instruct otherwise, Scottrade will use the first in, first out (FIFO) method to calculate your gains and losses. When determining cost basis, Scottrade's default method of tax lot selection is First In, First Out (FIFO). Cost basis educational material can be found in the Knowledge Center, accessible through your account online.

The About Your Statement document can be accessed online by logging into your Scottrade account and going to My Account>Account History>Account Statements.