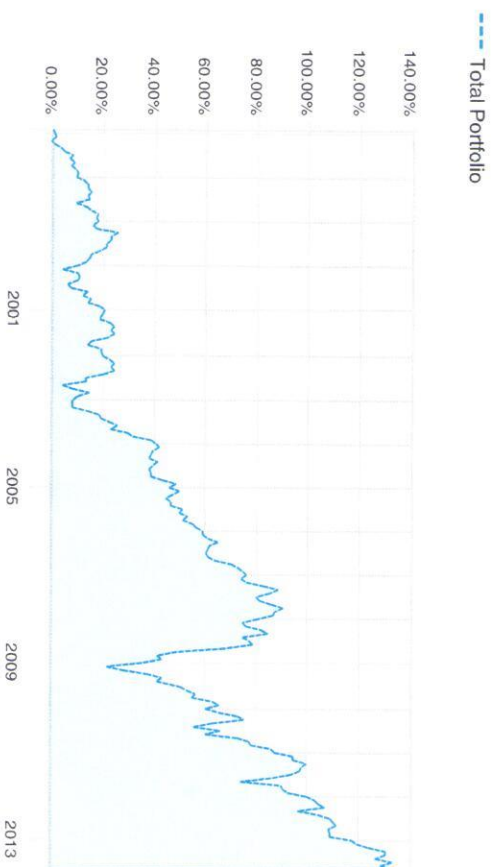


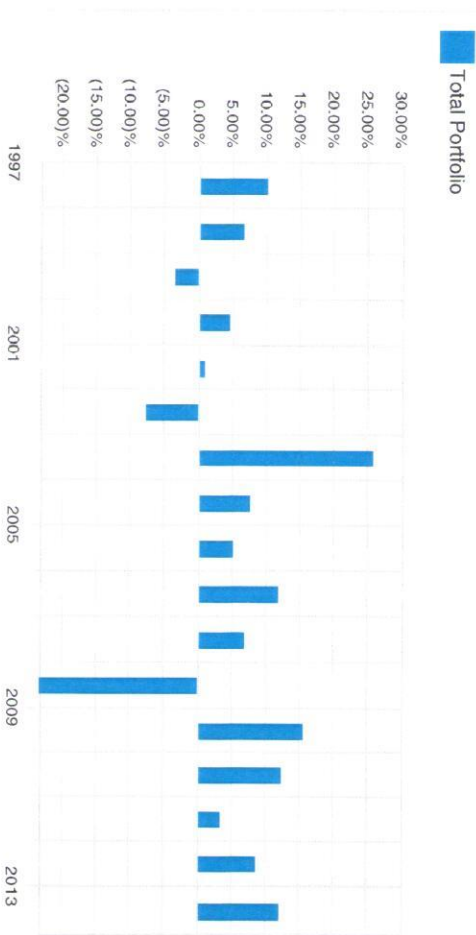
Performance Analysis

Performance period: 01/01/1997 to 09/30/2013

Cumulative Performance



Yearly Returns



Performance Detail: Quarterly

Period	Equity	Fix Inc	Cash	ROR(%)		Bal Inv	Annuities	Other	Total Portfolio(%)	
2013	21.03	(8.25)	0.09	--	--	--	--	--	Qtr	Cum
3QTR	4.74	(1.13)	0.03	--	--	--	--	--	3.32	134.23
2QTR	2.95	(5.61)	0.03	--	--	--	--	--	1.02	126.70
1QTR	12.25	(1.68)	0.03	--	--	--	--	--	7.31	124.41
2012	8.59	12.50	0.11	(0.88)	(0.88)	--	--	--	8.67	
4QTR	(1.34)	(0.83)	0.01	--	--	--	--	--	(1.28)	109.13
3QTR	3.53	6.24	0.05	--	--	--	--	--	3.66	111.84
2QTR	(0.65)	2.15	0.04	--	--	--	--	--	(0.03)	104.36
1QTR	7.00	4.53	0.01	--	--	--	--	--	6.23	104.43
2011	0.88	14.26	0.13	--	--	--	--	--	3.35	
4QTR	12.27	4.25	0.03	--	--	--	--	--	10.28	92.44
3QTR	(16.05)	5.66	0.06	--	--	--	--	--	(11.67)	74.50
2QTR	1.35	3.32	0.04	--	--	--	--	--	1.61	97.55
1QTR	5.60	0.39	0.01	--	--	--	--	--	4.41	94.42
2010	15.77	(1.95)	0.06	--	--	--	--	--	12.40	
4QTR	10.50	(3.68)	0.01	--	--	--	--	--	7.78	86.21
3QTR	14.08	0.62	0.03	--	--	--	--	--	10.95	72.76
2QTR	(12.79)	0.81	0.01	--	--	--	--	--	(9.87)	55.71
1QTR	5.30	0.35	0.01	--	--	--	--	--	4.29	72.76
2009	18.06	2.57	0.28	--	--	--	--	--	15.58	

Accounts included in this report: 413-04017(WCMA Pledged)

Beginning or ending returns may reflect partial calendar years. Please see performance period available for account(s).

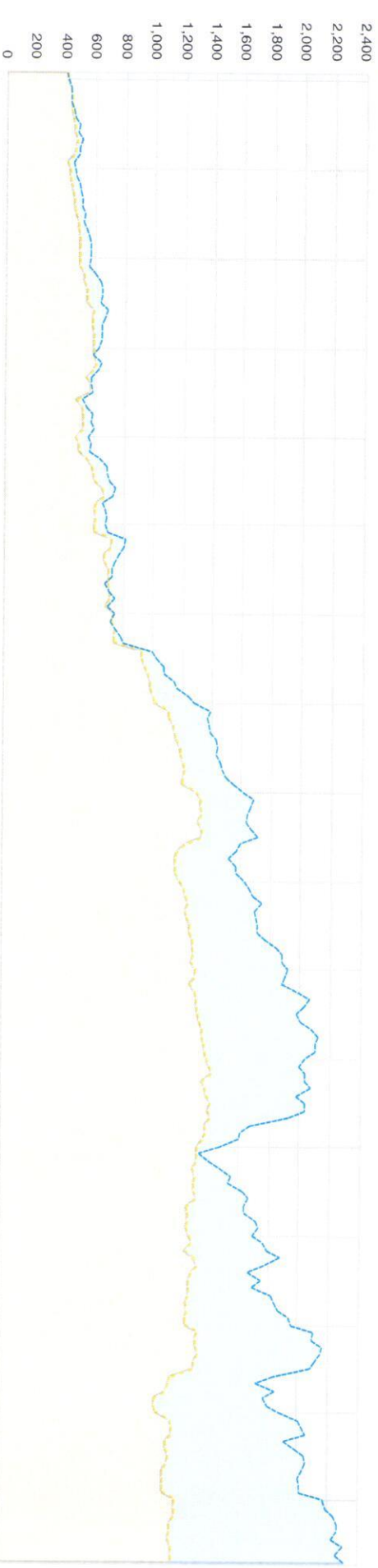
Portfolio Cash Flows and Performance: Yearly

Performance period: 01/01/1997 to 09/30/2013

Total Portfolio Market Value

\$ in Thousands

Opening Balance +/- Contributions/(Withdrawals)



Categories	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Entire Period
Opening Balance (\$)	1,245,512	1,550,110	1,572,073	1,882,975	2,107,204	1,599,425	1,729,827	1,941,207	1,799,062	2,016,094	405,758
Contributions/(Withdrawals) (\$)	199,196	(39,152)	113,243	96,380	(12,278)	(106,282)	(1,633)	(202,151)	57,697	59,880	753,709
Interest/Dividends (\$)	32,019	32,595	35,107	38,208	46,925	45,207	53,175	69,471	74,459	53,928	636,542
Appreciation/(Depreciation) (\$)	73,384	28,520	162,552	89,641	(542,426)	191,478	159,838	(9,465)	84,876	193,205	527,099
Closing Balance (\$)	1,550,110	1,572,073	1,882,975	2,107,204	1,599,425	1,729,827	1,941,207	1,799,062	2,016,094	2,323,107	2,323,107
Time Weighted Return (%)	7.48	5.01	11.91	6.74	(23.31)	15.58	12.40	3.35	8.67	12.00	134.23

Accounts included in this report: 413-04017(WCMA Pledged)

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values



Bank of America Corporation