

Get the most from your Merrill Lynch statement



Learn about its features and benefits

Industry Recognition

The Merrill Lynch statement has been ranked #1 overall for the past 11 consecutive years in Corporate Insights' Broker Monitor — Annual Statement Analysis¹. In addition, DALBAR² ranked the statement #1 overall for the past three consecutive years in their Trends and Best Practices in Investor Statements analysis (2015, 2016, and 2017).

It's a snapshot of your finances



Your user-friendly Merrill Lynch statement gives you a snapshot of where you stand financially — across both sides of your balance sheet and within each Merrill Lynch account and product type.

While the statement is simple by design and intended to be easy to read, this guide helps to explain its features and benefits and answer any questions you might have.

You can view your statements, your trade confirmations and this guide online. And you can print your statements or save them to your computer, a CD or other storage media. To opt for online delivery and convenient email alerts or to view your documents online, visit mymerrill.com.

Inside

- 3 Get your statement your way
- 5 Summary pages give you an overview
- 9 You can review each account's details
- 16 You receive only relevant information
- 21 Additional reports help complete the picture

¹ For more information please visit corporateinsight.com

² For more information please visit WWW.DALBAR.COM

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and Member SIPC, and other subsidiaries of Bank of America Corporation ("BoFA Corp.").

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

Get your statement your way

Your Merrill Lynch statement is based directly on our clients' recommendations and preferences, which we uncovered through extensive research conducted throughout the country. You'll find that the statement is logical and easy to use. You'll also find relevant Merrill Lynch phone numbers, Web addresses, and your financial advisor's name and contact information throughout the statement in case you need to get more information.

The statement brings together key information about your investments, retirement savings, credit and lending, estate planning services, and business finances where appropriate. Plus, you can choose optional features, like including an amortization/accretion schedule or selecting how you want your statement delivered to you.

Convenient online delivery

To cut down on the amount of paper mail you receive, you can sign up for secure online delivery. You'll get your statements two to three days faster, and you can view, save or print them. You'll also be able to access statements from the past seven years.

Your options for online statement delivery and access include:

- **Online delivery for all accounts.** You receive an email notification when your statements are available online, with no paper statement mailed.
- **Mail summary only.** The statement summary section is sent to you in the mail, with detail sections available electronically for you to view online.
- **Delivery options by account.** Choose either paper mail or online delivery on an account-by-account basis. You can choose the exact combination of delivery options you want for each account.
- **One-click statement view.** With online access, you can view, download, save or print your entire linked statement package into a single PDF file.
- **Date-range download.** You can download, save or print multiple statement PDFs from various time frames into a single PDF.

You can choose online delivery for other account records too, such as performance reports, trade confirmations, prospectuses, tax statements, notices and disclosures, and shareholder notices.

- **Third-party online access.** You can designate read-only online access to a third party, such as a family member, lawyer or accountant. They can review account balances, activity, and monthly brokerage and tax statements for any authorized account.
- **Statement repagination.** This allows you the flexibility to select specific statements from a linked statement package and renumber them so you'll have a version with a page count specific to that statement.

To enroll in online delivery, log into MyMerrill.com.[®] From the **Help & Support** tab, select **Paperless Settings** under the **Account Preferences** section. You'll be able to enter your delivery preference for monthly statements and other eligible account records.

Statement frequency options

For some account types, you can opt to receive summary pages on a monthly basis and the individual account statement details quarterly. Speak to your financial advisor to find out which accounts qualify for this feature.

Get your statement your way

Less mail with statement linking



By linking your eligible Merrill Lynch accounts, you'll receive your statements together in one envelope. Linking your accounts allows you to receive account summary pages along with detail pages for each account in the linked relationship. It may also make you eligible to earn higher interest rates by putting you in a higher asset tier. Contact your financial advisor to learn more.

Streamlined retirement statement



To help simplify your financial life, some clients who have certain retirement accounts, or who just want a more simplified statement, might be eligible to receive a streamlined version of the retirement statement so it's easier to understand your investment holdings and activity.

The streamlined version of the retirement statement presents information in a logical, clear and easy-to-read design that resembles other Merrill Lynch statements. Plus, it consolidates the individual tax lots and includes categorical holdings, account level "cash flow" and a separate listing of money fund transactions.

Personalized accounts

Nickname feature. You can personalize individual accounts in your statement link with unique identifiers by designating a nickname for each.

Customizable options you can choose

Account transaction activity. This default setting lists transactions by category and includes each transaction's date, description, type, quantity, unit price and debit/credit differentiation. As an alternative, you can opt to receive your account transaction activity listed in chronological order.

Alphabetical sort order for bonds. The default is maturity/callable date order; however, you can elect to have the bonds in the Asset section of your account listed in alphabetical order.

Amortization/Accretion schedule. You can opt in to receive an amortization/accretion schedule that provides additional details such as year to date, life to date, and adjusted total cost basis for certain fixed-income securities and/or bonds that you purchased at a premium or discount. The schedule is provided at the account level and will report open and closed lots at the security level.

Summary pages give you an overview

Your Merrill Lynch statement is designed to make it easy to locate information. It's based on as many as five summary pages, supported by account detail pages. Below and on the pages that follow, we'll show you the key features of the statement's summary section. Not all clients will receive all the summary pages.

Your Merrill Lynch Report

This page shows your personal balance sheet — your Merrill Lynch assets and liabilities in one view.

1. Summary

This section highlights changes in net cash flow, securities deposits/withdrawals and market change. **Note:** Market Gains/Losses is based on a calculation of your opening/closing value plus or minus any debits, credits and securities transferred in/out of the account.

2. Net portfolio value

This graph displays trends over the past five years, including the current year.

JOHN Q CUSTOMER AND MARY CUSTOMER
123 ANY STREET
APT 1A
ANYTOWN, ST 12345-6789

24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: XX-XXX-XXXX

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
JOHN Q ADVISOR
456 ANY STREET
ANYTOWN, ST 12345-6789
john_advisor@mml.com
(000) 000-0000

Up-to-date account information can be viewed at:
www.merrill.com, where your statements are archived for three or more years.

Questions about MAMent? Click the "help" tab at the top of the screen once you log in.

*Includes cash/margin debit balances and short market values. See your Balance Sheet and account statements for more details.
*The amount shown for Assets Not Held/Valued by MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for individual retirement accounts, MLPF&S does not hold or act as custodian of and has no responsibility to safekeep, monitor or value these investments and the investments are not registered in the name of nor held by MLPF&S or its nominees. MLPF&S makes no representation as to the accuracy of the values provided, and the investments are not covered by SIPC.
Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

Merrill Lynch
Bank of America Corporation

Primary Account: 1X1-11X11

YOUR MERRILL LYNCH REPORT February 1, 2017 - February 28, 2017

SUMMARY	February 28	January 31	Month Change
Total Value	\$6,685,573.43	\$7,357,503.15	(\$671,923.66) ▼
Your assets	\$5,730,079.96	\$6,911,933.15	(\$1,181,827.13) ▼
Your liabilities*	(\$97,900.00)	(\$12,410.00)	\$85,490.00 ▲
Assets Not Held/Valued by MLPF&S*	\$1,053,393.47	\$458,000.00	\$595,393.47 ▲
Your Net Cash Flow (Inflows/Outflows)	\$22,959.82	\$381,349.29	-\$358,389.47 ▼
Securities You Transferred In/Out	—	—	—
Subtotal Net Contributions	\$22,959.82	\$381,349.29	-\$358,389.47 ▼
Your Dividends/Interest Income	\$13,314.87	\$71,168.07	-\$57,853.20 ▼
Your Market Gains/(Losses)	(\$708,198.35)	\$42,381.00	-\$750,579.35 ▼
Subtotal Investment Earnings	(\$694,883.48)	\$42,381.00	-\$737,264.48 ▼

Total Value (Net Portfolio Value plus Assets Not Held/Valued by MLPF&S, if any) in millions, 2012-2017

Your Accounts

This page lists all your linked accounts and the corresponding page numbers within the statement package. If you have accounts enrolled in electronic delivery, a symbol will be displayed next to the page number.

3. Portfolio level summary

Here you can see your accounts summarized in one view. Margin available credit is displayed for applicable accounts. The page is organized by product categories and provides a clear, concise overview of your account's status.

4. Open 24/7

Our 24-hour assistance number appears prominently on every other page. Your statement also features contact information for your Merrill Lynch financial advisor on each individual account's summary page.

JOHN Q CUSTOMER AND MARY CUSTOMER AND

24-Hour Assistance:
(800) MERRILL
Access Code: XX-XXX-XXXX

Merrill Lynch
Bank of America Corporation

Primary Account: 1X1-11X11

YOUR ACCOUNTS February 1, 2017 - February 28, 2017

Account No.	Account Type/Managing Firm	February 28	January 31	Page
INVESTMENTS & CASH MANAGEMENT				
JOHN Q CUSTOMER AND MARY'S RETIREMENT	1X1-11X11 CMA	2,884,965.21	2,162,670.19	6e
RETIREMENT				
JOHN Q CUSTOMER AND MARY'S RETIREMENT	1X1-11X12 IRA/Investment Advisory Program	17,211.12	19,054.66	26e
CREDIT & LENDING				
<i>Consider using a Loan Management Account to help pay your taxes. Remember to consult your tax professional.</i>				
ESTATE PLANNING SERVICES				
JOHN Q CUSTOMER	1X1-11X13 TMA	3,783,403.16	5,175,778.30	31
<i>Merrill Lynch does not provide tax or legal advice. Please consult with your tax and legal advisors.</i>				
SOLUTIONS FOR BUSINESS				
<i>Manage expenses and earn rewards points with a Merrill Rewards for Business™ credit card. Ask your Financial Advisor.</i>				

*Your account statement is enrolled in electronic delivery viewable at www.merrill.com
All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Protection for Your Account" on the second to last page of your statement for more information.
These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Summary pages give you an overview

(continued)

Merrill Lynch
Bank of America Corporation

Primary Account: 1X1-11X11

YOUR BALANCE SHEET (for your ML accounts) February 1, 2017 - February 28, 2017

ASSETS		February 28	January 31	CASH FLOW	
Cash/Money Accounts		359,166.72	1,512,000.22	Opening Cash/Money Accounts	\$1,512,000.22
Fixed Income		1,062,124.02	1,446,440.96	CREDITS	
Equities		2,239,600.51	1,087,436.09	Funds Received	4,487.73
Mutual Funds		1,856,033.67	2,471,119.96	Electronic Transfers	13,800.00
Options		29,192.50	15,820.00	Other Credits	26,827.69
Other		—	—	Subtotal	45,115.42
Alternative Investments		119,999.54	368,860.92	DEBITS	
Subtotal (Long Portfolio)		5,726,122.02	6,901,668.15	Electronic Transfers	(15,600.00)
Estimated Accrued Interest		3,364.00	10,245.00	Margin Interest Charged	—
TOTAL ASSETS		\$5,730,086.02	\$6,911,913.15	Other Debits	(40,093.95)
INVESTMENT LIABILITIES				Visa Purchases	(272.43)
Margin Loan/Debit Balance		—	—	ATM/Cash Advances	(127.50)
Short Market Value		(97,900.00)	(12,410.00)	Checks Written/Bill Payment	(52.05)
Subtotal		(97,900.00)	(12,410.00)	Advisory/UST(TMA) & other fees	(3,720.22)
NET PORTFOLIO VALUE		\$5,632,186.02	\$6,899,503.15	Style Manager Fees (TMA)	(37.10)
Assets Not Held/Valued By MLPF&S ⁽¹⁾		\$1,053,393.47	\$458,000.00	Subtotal	(22,155.60)
TOTAL VALUE		\$6,685,579.49	\$7,357,503.15	Net Cash Flow	\$22,959.82
OTHER LIABILITIES (not included in Net Portfolio Value)				Dividends/Interest Income	13,314.87
Loan Management Account ⁽²⁾		—	—	Dividend Reinvestments	(372.00)
Mortgages		—	—	Security Purchases/Debits	(1,305,470.66)
Home Equity Loans		—	—	Security Sales/Credits	115,733.47
Business Loans		—	—	Closing Cash/Money Accounts	\$359,166.72
Subtotal		—	—	Fees Included in Transactions Above	
TOTAL LIABILITIES		—	—	Commissions/Trading Fees	(321.48)
				ATM/Cash Advance Fees	(2.50)

⁽¹⁾ The amount shown for Assets Not Held/Valued by MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for individual retirement accounts, MLPF&S does not hold or act as custodian of and has no responsibility to safekeep, monitor or value these investments and the investments are not registered in the name of nor held by MLPF&S or its nominees. MLPF&S makes no representation as to the accuracy of the values provided, and the investments are not covered by SIPC.

⁽²⁾ Secured by assets in a Merrill Lynch account.

Your Balance Sheet

This page clearly presents your assets and liabilities, demonstrating the value of consolidating and integrating asset management with debt management.

5. Liabilities

This section clearly differentiates classes of liabilities and provides information on margin accounts, securities-based lending, and business loans.

6. Cash Flow

This section includes a comprehensive list of credits and debits by type and includes a true net cash flow value.

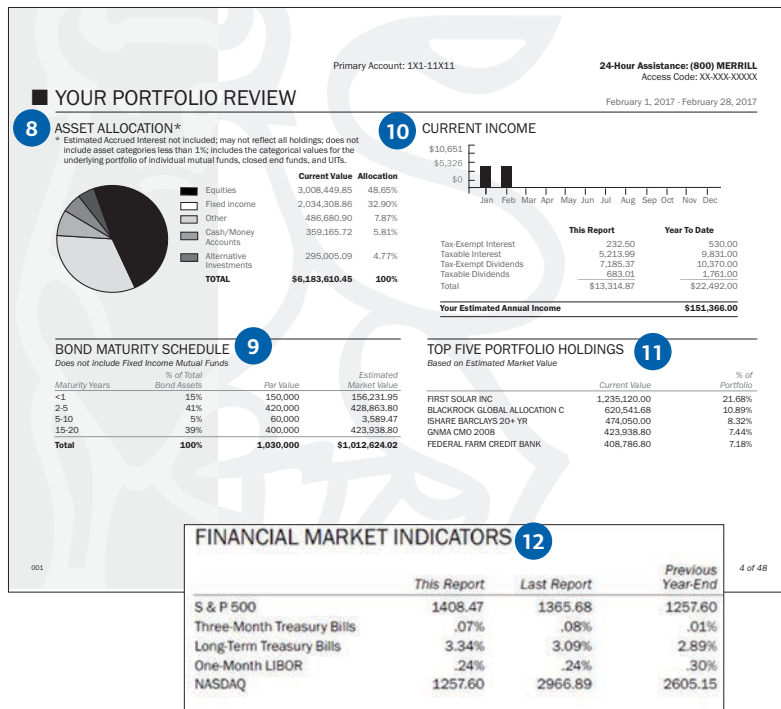
- The Other debits listed as a subcategory summarizes various debit transactions and withdrawals such as taxes, stop payments and optional dividend payments.
- Other credits, another subcategory, captures credit transactions that bring money into the account and include but are not limited to: cash in lieu, loan advances, portfolio transfers and optional dividends.

7. Fees Included in Transactions Above

This section provides a summary of certain Commissions/Trading Fees and ATM/Cash Advance Fees captured in Securities Purchases/Sales lines and ATM/Cash Advances, respectively.

Summary pages give you an overview

(continued)



Your Portfolio Review

We've laid out this information in four quadrants to make it easy to access and understand.

8. Asset allocation

This section shows how your account is allocated among the following asset categories as a dollar value and a percentage: cash/money accounts, fixed income, equities, alternative investments, 529 portfolios and other. A footnote may appear regarding allocation of mutual funds, if applicable.

9. Bond maturity schedule

This section shows the total value of your bond portfolio within defined maturity ranges. The table points out the par value of the bond portfolio residing within each maturity range.

10. Current income

This section graphically depicts monthly and year-to-date income. Additionally, it delineates interest paid on taxable versus tax-exempt securities and displays the values of both taxable and tax-exempt dividends.

11. Top five portfolio holdings

This chart shows the current value and % of the portfolio of the top five holdings in the account.

12. Financial market indicators

This chart appears on the Your Portfolio Review page if you are not eligible to receive one of the other charts. It shows the value of major market indicators for both the current and prior periods.

Summary pages give you an overview

(continued)

Merrill Lynch
Bank of America Corporation

Primary Account: 1X1-11X11

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

February 1, 2017 - February 28, 2017

INCOME SUMMARY 13

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends*	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
1X1-11X11	233	360	-	683	1,276	530	738	-	1,761	3,029
1X1-11X13	-	4,854	7,184	-	12,038	-	9,093	10,367	-	19,460
<i>Subtotal</i>	233	5,214	7,184	683	13,314	530	9,831	10,367	1,761	22,489
<i>Retirement</i>										
1X1-11X12	-	-	1	-	1	-	-	3	-	3
<i>Subtotal</i>	-	-	1	-	1	-	-	3	-	3
TOTAL	\$233	\$5,214	\$7,185	\$683	\$13,316	\$530	\$9,831	\$10,370	\$1,761	\$22,492

Dividends may include long term capital gain distributions

GAIN/(LOSS) SUMMARY 14

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Year To Date Short Term	Long Term
<i>Non-Retirement</i>							
1X1-11X11	6,384.65	3,678.43	2,940.61	32,842.40	956.82	7,888.00	(33,057.62)
1X1-11X13	8,851.03	8,290.66	-	(29,417.73)	-	-	(166,970.28)
<i>Subtotal</i>	15,235.68	11,969.09	2,940.61	2,940.61	956.82	-	(200,027.90)
<i>Retirement</i>							
1X1-11X12	-	-	-	-	N/A	-	10,871.00
<i>Subtotal</i>	-	-	-	-	N/A	-	10,871.00
TOTAL	\$15,235.68	\$11,969.09	\$2,940.61	(\$12,424.60)	\$956.82	\$7,888.00	(\$189,156.90)

001 0000 5 of 48

Your Monthly Income & Gain/(Loss) Review

This page provides a summary of income from interest and dividends, as well as information on gains and losses for each account during the current month and year to date.

13. Income summary

This section shows income generated and received during the month and year to date. The table separates interest received on tax-exempt securities from that received on taxable securities and displays the values of both taxable and tax-exempt dividends. Total values are shown for each account and for your overall portfolio.

14. Gain/(Loss) summary

This section shows long- and short-term gains and losses, both realized and unrealized, for each account and year-to-date values for long-term capital gain distributions.

You can review each account's details

We've selected a sample Cash Management Account® (CMA® account) to give you a sense of the account detail available in your Merrill Lynch statement. While specific sections may not appear in all statements, you'll find that the information is presented consistently for each account type.

Online at mymerrill.com Account Number: 1X1-11X11 24-Hour Assistance: (800) MERRILL Access Code: XX-XXX-XXXX

JOHN Q CUSTOMER AND MARY CUSTOMER
323 ANY STREET
APT 1A
ANYTOWN, ST 12345-6789

CMA® ACCOUNT

February 1, 2017 - February 28, 2017

	This Statement	Year to Date
Opening Value (01/31)	\$2,162,670.19	
Total Credits	19,813.49	31,294.54
Total Debits	(16,523.28)	(27,019.97)
Securities You Transferred In/Out	--	--
Market Gains/(Losses)	719,004.81	806,297.88
Closing Value (02/28)	\$2,884,965.21	

ASSETS

	February 28	January 31
Cash/Money Accounts	125,994.36	97,479.30
Fixed Income	229,398.41	150,000.00
Equities	285,570.00	284,610.00
Mutual Funds	1,052,952.47	1,043,210.89
Options	29,192.50	15,820.00
Other	--	--
Alternative Investments ⁽¹⁾	110,000.00	108,000.00
Subtotal (Long Portfolio)	1,833,107.74	1,699,120.19
Estimated Accrued Interest	664.00	5,550.00
TOTAL ASSETS	\$1,833,771.74	\$1,704,670.19

LIABILITIES

	February 28	January 31
Margin Loan/Debit Balance	--	--
Short Market Value	(2,200.00)	--
TOTAL LIABILITIES	(\$2,200.00)	--
NET PORTFOLIO VALUE	\$1,831,571.74	\$1,704,670.19
Assets Not Held/Valued By MLPF&S ⁽²⁾	\$1,053,393.47	\$458,000.00
TOTAL VALUE	\$2,884,965.21	\$2,162,670.19

⁽¹⁾Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of or held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only.
⁽²⁾Please see Assets Not Held/Valued By MLPF&S section for an important disclosure.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

Account Summary Page 1

This first summary page gives you the opening and closing values for the account. It also summarizes total credits, total debits, the securities you transferred, and market gains and losses during the month and year to date. The total value is highlighted.

1. Assets

You'll see current month and prior month values for all asset categories in the account.

2. Liabilities

Margin loan/debit balances and short position values are included here; business and other loans appear only on the Your Accounts and Balance Sheet summary pages, if applicable. Margin available credit is displayed, if applicable.

JOHN Q CUSTOMER AND MARY CUSTOMER Account Number: 1X1-11X11 24-Hour Assistance: (800) MERRILL Access Code: XX-XXX-XXXX

CMA® ACCOUNT

February 1, 2017 - February 28, 2017

	This Statement	Year to Date
Opening Cash/Money Accounts	\$97,479.30	
CREDITS		
Funds Received	4,487.73	6,952.37
Electronic Transfers	13,800.00	20,632.58
Other Credits	250.00	678.99
Subtotal	16,537.73	28,263.94
DEBITS		
Electronic Transfers	(15,600.00)	(25,600.00)
Margin Interest Charged	--	--
Other Debits	(346.30)	(522.30)
Visa Purchases	(272.43)	(397.66)
ATM/Cash Advances	(127.50)	(127.50)
Checks Written/Bill Payment	(52.05)	(247.51)
Advisory and other fees	(125.00)	(125.00)
Subtotal	(16,523.28)	(27,019.97)
Net Cash Flow	\$2,014.45	\$1,243.97

OTHER TRANSACTIONS

	This Statement	Year to Date
Dividends/Interest Income	1,275.76	3,030.60
Dividend Reinvestments	(372.00)	(372.00)
Security Purchases/Debits	(4,000.00)	(5,000.00)
Security Sales/Credits	29,596.85	37,854.88
Closing Cash/Money Accounts	\$125,994.36	

Fees Included in Transactions Above

	This Statement	Year to Date
Commissions/Trading Fees	(321.48)	(521.69)
ATM/Cash Advance Fees	(2.50)	(250.00)

ASSET ALLOCATION*

* Estimated Accrued Interest not included. May not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

Allocation	Percentage
Equities	38.81%
Fixed Income	26.86%
Other	21.25%
Alternative Investments	7.58%
Cash/Money Accounts	5.50%
TOTAL	100%

Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements	X	

Footnote Description(s) from Previous Page
⁽¹⁾ The balance in this collateral account does not reflect the value of your Foreign Exchange investment positions. To view the value of your Foreign Exchange investment positions, please access your existing MyMerrill account.

Account Summary Page 2

This second summary page continues with a clear picture of your account's makeup and activity.

3. Cash flow

Here you'll find an easy-to-use summary of credits and debits for the account—for the month and year to date.

4. Other transactions

You'll see dividends and interest income, dividend reinvestments, and security purchases and sales.

5. Fees Included in Transactions Above

This section provides a summary of certain Commissions/Trading Fees and ATM/Cash Advance Fees captured in Securities Purchases/Sales lines and ATM/Cash Advances, respectively. These fees are embedded in other line items within the Debits section and included in the detailed transactions sections of the statement.

6. Asset allocation

This chart summarizes the allocation of your assets as a percentage at the account level.

7. Document preferences this period

This section lists the account documents that are mailed to you and those that you receive online.

You can review each account's details

(continued)

Account Details

This page provides you with additional important information about your account.

JOHN Q CUSTOMER AND Account Number: 1X1-11X11

8 ACCOUNT INVESTMENT OBJECTIVE February 1, 2017 - February 28, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

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

9 YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America N.A.	97,479	98,010	3.01	344.75	122,369
Bank of America CA, N.A.	0	3,010	3.01	15.50	2,625
TOTAL ML Bank Deposit Program	97,479			\$360.25	124,994

10 YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		.10		.10		
+ ML BANK DEPOSIT PROGRAM	124,994	124,994.00	1.0000	124,994.00	749.96	.60
- FDIC INSURED NOT SIPC COVERED						
TOTAL		124,994.10		124,994.10	749.96	.60

OTHER MONEY MARKET MUTUAL FUNDS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Investment Return (\$)	Annual Income	Current Yield%
BLACKROCK LIQUIDITY FUND	1,000	1,000.00	1.0000	1,000.00		1,000.00		3	.30

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
AUTOMATIC DATA PROC	Opinion Upgraded		ALLIED CAPITAL CORP	Opinion Downgraded	

001 0000 8 of 48

8. Account investment objective

Your account's investment objective(s) are stated here as Growth, Total Return and/or Income, based on your election.

9. Your bank deposit interest summary

This section shows balances on your bank deposits with Bank of America, N.A. (BANA), and/or Bank of America California, N.A., both of which are FDIC-insured institutions and subsidiaries of Bank of America Corporation, as well as affiliates of Merrill Lynch.

10. Items for attention

If applicable, this section heading will display changes in research opinions on equity positions, alerts that options are expiring or bonds are maturing, and other important messages.

Your Assets

Here you'll find a comprehensive list of securities within the account. Review this section for important tax lot, price and valuation information, and subtotals by asset type. You'll also see a calculation of the estimated accrued interest and yield for each investment category.

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 **24-Hour Assistance: (800) MERRILL**
Access Code: XX-XXX-XXXX

YOUR CMA ASSETS February 1, 2017 - February 28, 2017

CDs/EQUIVALENTS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CD BK OF AMERICA FMR LAS	03/22/04	25,000	25,000.00	95.9119	23,977.98	(1,022.02)			
DEPOSIT NOTES SER CPI APR 04 2014									
CUSIP: 233456899									
EST MNT PRICE AS OF 01/31/17									
CD AMERICAN NTL BK & TRST	12/14/01	40,000	40,492.00	105.7500	42,300.00	1,808.00	258.00	2,568	6.07
CHICAGO, ILLINOIS 06.950% DEC 28 2017									
CUSIP: 123456899									
YTD PREMIUM AMORTIZATION: 67.00									
TOTAL		65,000	65,492.00		66,277.98	785.98	258.00	2,568	6.07

GOVERNMENT AND AGENCY SECURITIES	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GNM P246518 09.50% 2020	09/07/90	60,000	3,263.00	110.0000	3,589.47	326.47	26.00	314	8.75
CUSIP: 123456789									
AMORTIZED FACTOR: 0.054355870 AMORTIZED VALUE: 3263									
ORIGINAL UNITY/TOTAL COST: 100.00/600.00									
TOTAL		60,000	3,263.00		3,589.47	326.47	26.00	314	8.75

CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
NM BANK AMERICA CORP BE	03/28/01	20,000	20,000.00	100.3850	20,077.00	77.00	55.00	1,309	6.52
CUSIP: 123456784 15DEC18 MTY-PAY FLT% RATE									
MOODY'S: A-1 S&P: A-1 CALL PRICE: 100.00 CALL DATE: 02/16/17									
ORIGINAL UNITY/TOTAL COST: 101.2500/20,250.00									
TOTAL		20,000	20,000.00		20,077.00	77.00	55.00	1,309	6.52

001 0000 9 of 48

You can review each account's details

(continued)

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 **24-Hour Assistance: (800) MERRILL**
Access Code: XX-XX-XXXXX
YOUR CMA ASSETS 11 February 1, 2017 - February 28, 2017

ALTERNATIVE INVESTMENTS HELD AT MLPF&S

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
LS REAL ESTATE RECOVERY Initial Purchase: 01/04/10 TRUST CLASS A	100	105,000.00	1,000.0000	100,000.00	(5,000.00)	105,000.00	(5,000.00)		
TOTAL		105,000.00		100,000.00	(5,000.00)		(5,000.00)		

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
CAMPBELL STRATEGIC Initial Purchase: 12/16/04 ALLOCATION FUND LP EST MKT PRICE AS OF 12/21/16	219	49,929.81	45.6621	10,000.00	(39,929.81)	49,929.81	(39,929.81)		
TOTAL		49,929.81		10,000.00	(39,929.81)		(39,929.81)		

LONG PORTFOLIO 12

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		1,857,277.37		1,833,107.74	(24,169.63)		664.00	48,379	2.85

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.
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 with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains 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.
Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

001 0000 13 of 48

11. Alternative investments

Alternative investments are listed as those being held at Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or those not held in the name of MLPF&S. The alternative investments that are neither registered in the name of nor held by MLPF&S or its nominees are identified with an asterisk, and we indicate that they are provided for informational purposes only.

12. Long portfolio

This section provides totals for adjusted/total cost basis, estimated market value, unrealized gain (or loss), estimated accrued interest, estimated annual income and current yield %.

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 **Merrill Lynch**
Bank of America Corporation
ASSETS NOT HELD/VALUED BY MLPF&S February 1, 2017 - February 28, 2017

is fixed or you have elected a fixed interest subaccount, these guarantees are provided by the issuing insurance company and are backed by its claims-paying ability. Insurance products) and any underlying variable product investment option(s) are not held in your Merrill Lynch CMA Account, and are not covered by SIPC protection. Any questions concerning your contract should be directed to the issuing insurance company. Insurance and annuity contract guarantees and benefits are not backed by Merrill Lynch, or any of its affiliates, and none of them makes any representations or guarantees regarding the claims-paying ability of the issuing insurance company.
Insurance and Annuity Products - ARE NOT FDIC INSURED - ARE NOT BANK GUARANTEED - MAY LOSE VALUE - ARE NOT A BANK DEPOSIT - ARE NOT A CONDITION TO ANY BANKING SERVICE OR ACTIVITY - ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.

ALL OTHER ASSETS NOT HELD/VALUED BY MLPF&S

Description	Quantity	Est. Value Per Unit*	Est. Value*
ML MEDIA PARTNERS LP B6	4,857	122.69	595,905 (1)

(1) - An estimate of value provided to Merrill Lynch by an independent valuation service on at least an annual basis. This amount has not been adjusted to reflect changes which may have taken place subsequent to that valuation date.
(2) - Unavailable; the value of this investment may be different than its original purchase price.

TOTAL ASSETS NOT HELD/VALUED BY MLPF&S \$1,053,393.47

The amount shown for Assets Not Held/Valued by MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for individual retirement accounts, MLPF&S does not hold or act as custodian of and has no responsibility to safekeep, monitor or value these investments and the investments are not registered in the name of nor held by MLPF&S or its nominees. MLPF&S makes no representation as to the accuracy of the value(s) provided, and the investments are not covered by SIPC.

YOUR CMA LIABILITIES

SHORTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL JPM 0027 .50 JP MORGAN CHASE AND CO EXP 03-13-17 OPEN TRAN SYMBOL: XXX	04/07/16	10	.94	949.00	2.20	2,200.00	(1,251.00)		
TOTAL				949.00		2,200.00	(1,251.00)		

001 0000 16 of 48

Your Liabilities

Here you'll see a list of the liabilities in your account, including short positions.

You can review each account's details

(continued)

JOHN Q CUSTOMER AND Account Number: 1X1-11X11

Merrill Lynch Bank of America Corporation

YOUR CMA TRANSACTIONS February 1, 2017 - February 28, 2017

13 DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
Taxable Dividends						
02/23	Long Term Capital Gain		LOWE'S COMPANIES INC		138.00	
02/23	Reinvestment Program		LOWE'S COMPANIES INC	(138.00)		
02/23	Dividend		LOWE'S COMPANIES INC		234.00	
02/23	Reinvestment Program		LOWE'S COMPANIES INC	(234.00)		
02/23	Long Term Capital Gain		BLACKROCK GLOBAL ALLOC HOLDING 1.901.9370 QUAL DIV 311.01		311.01	
02/23	Reinvestment Share(s)	3.0000	PAY DATE 02/23/2017 LOWE'S COMPANIES INC REINV AMOUNT \$138.00 REINV PRICE \$46.00 QUANTITY BOUGHT 3.00			
Subtotal (Taxable Dividends)					683.01	1,781.60
NET TOTAL					1,276.76	3,030.60
* Long Term Capital Gain Distributions					449.01	449.01

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest/Earned/(Paid)
Purchases							
02/21	HAWAIIAN ELECTRIC INC CUS NO 053015103 UNIT PRICE 9.8766	Purchase	400.0000	(3,919.63)	(80.37)	(4,000.00)	
Subtotal (Purchases)				(3,919.63)	(80.37)	(4,000.00)	
Sales							
02/16	AUTOMATIC DATA PROC CUS NO 053015103 UNIT PRICE 8.7534	Sale	-400.0000	3,537.77	(80.37)	3,457.40	
02/16	AUTOMATIC DATA PROC CUS NO 053015103 UNIT PRICE 9.8038	Sale	-400.0000	3,953.37	(80.37)	3,873.00	

001 0000 18 of 48

Your Transactions

This is the record of activity in your account, organized in chronological order by category.

13. Dividends/Interest income transactions

Here's a summary of the dividends and interest earned for the statement period and year to date, including reinvestments. For tax-reporting purposes, dividends and interest are flagged as either taxable or tax-exempt. A footnote may appear to highlight dividends that may be subject to long-term capital gain distribution.

JOHN Q CUSTOMER AND Account Number: 1X1-11X11

24-Hour Assistance: (800) MERRILL Access Code: XX-XXX-XXXX

YOUR CMA TRANSACTIONS February 1, 2017 - February 28, 2017

14 SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest/Earned/(Paid)
Sales (continued)							
02/16	PUT BKS 00013.000 BARNES & NOBLE INC SHS EXP 02-12-17 NOOCC	Option Expired	1				
02/21	HAWAIIAN ELECTRIC INC PFD SERIES J \$4.75 CUS NO 053015103 UNIT PRICE 9.1138	Sale	-400.0000	3,680.37	(80.37)	3,600.00	
02/21	U.S. TREASURY BILL ZERO% JUN 25 2017 YLD TO MATURITY 0.02% MATURITY DATE 06/25/17 UNIT PRICE 86.6645	Sale	-10,000.0000	8,666.45		8,666.45	
Subtotal (Sales)				19,837.96	(241.11)	19,596.85	
Other Security Transactions							
02/21	FEDL FARM CREDIT BANK DISCOUNT NOTE ZERO% DEC 14 2017 PAY DATE 02/14/2017 INTEREST INCOME: \$1,234.56*	Redeemed	-10,000.0000	10,000.00		10,000.00	
Subtotal (Other Security Transactions)				10,000.00		10,000.00	
TOTAL				25,918.33	(321.48)	25,596.85	
17 TOTAL SECURITY PURCHASES/(DEBITS)						(4,000.00)	
TOTAL SECURITY SALES/CREDITS						29,596.85	
Total Accrued Interest Earned							
Total Accrued Interest Paid							

* This amount represents the interest income associated with the security redemption. Your Tax Reporting Statement will reflect this amount.

001 0000 19 of 48

14. Security transactions

In addition to purchases, sales and redemptions, this section includes information on commissions and trading fees, accrued interest and subtotals for selected categories.

15. Transaction Amount

This column provides the ability to display Debit/Credit with Commission/Trading Fees.

16. Commission/Trading Fees*

This column displays the costs related to security purchases and sales, for example, mutual funds — front end load sales charges and equity commissions. The Total Amount will align to Cash Flow.

17. Security Purchases and Security Sales

Totals will align to values in the Cash Flow section.

* **Important:** The following trading-related fees are not broken out in the "Commissions & Trading Fees" section listed in this column, but would continue to be included in the total cost of the transaction: Costs incurred in any purchase of new-issue securities; fixed income securities—any markups or markdowns for fixed income trades; underwriting discounts; selling concessions; trading profits and/or structuring charges paid to or earned by the firm for equities, fixed income, preferred securities; certificates of deposit; market-linked investments; unit investment trusts (UITs); and closed-end funds; option / futures premiums and / or clearing fees; Private equity placement fees and fractional share-related fees.

You can review each account's details

(continued)

JOHN Q CUSTOMER AND Account Number: 1X1-11X11

Merrill Lynch Bank of America Corporation

YOUR CMA TRANSACTIONS February 1, 2017 - February 28, 2017

REALIZED GAINS/(LOSSES) 18

Description	Quantity	Acquired/ Cover Short Date	Liquidation/ Short Sale Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year To Date
Long-Term							
x AUTOMATIC DATA PROC	400	07/17/95	02/16/17	3,457.40	2,016.79	1,440.61	
	100	07/17/98	02/16/17	3,873.00	2,373.00	1,500.00	
+ HAWAIIAN ELECTRIC INC	400	07/17/95	02/16/17	3,600.00	3,400.00	N/C	
Subtotal						2,940.61	3,678.43
Short-Term							
PUT BKS APR 00013.00	1.0000	02/16/17	09/25/16 S	89.99	.00	89.99	
U.S. TREASURY BILL	10,000	01/28/15	02/17/17	8,666.45	8,661.79	N/C	
Subtotal						89.99	8,290.66
TOTAL				19,686.84	16,451.58	3,030.60	11,969.09

Excludes transactions for which we have insufficient data
* The cost basis on the sale or redemption of this security is determined utilizing the First-In-First-Out (FIFO) accounting methodology. If you transferred this security to Merrill Lynch from another firm, the cost basis may have been reported to you by the other firm using an average cost methodology. If you previously used an average cost methodology in reporting sales transactions of this security to the IRS, you may need to use an adjusted basis other than the one shown above. Please consult your tax advisor for more information.
+ This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or Loss column displays an "N/C" and the loss has been added to the cost basis of the related purchase. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of a previous "Wash Sale".
- This transaction has been identified as a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.
(A) If the gain/loss displays as "N/C", this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.
(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.
S - Short Sale
N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

001 0000 20 of 48

18. Realized gains/(losses)

This summary of gains and losses for transactions closed within the month represents figures as short-term and long-term to guide your tax planning and investment decisions.

JOHN Q CUSTOMER AND Account Number: 1X1-11X11

24-Hour Assistance: (800) MERRILL Access Code: XX-XXX-XXXXX

YOUR CMA TRANSACTIONS February 1, 2017 - February 28, 2017

OPEN ORDERS 19

Date	Transaction	Quantity	Description	Price	Qualifier
02/27	ORDER TO BUY	9,000	CNPZP	24.7900	Stop Quote 25,7000 Limit
02/27	ORDER TO BUY	2,000	LOW	54.5800	Stop Quote 55,8000 Limit

STANDING INSTRUCTIONS 20

Transaction	Frequency	Description	Amount
ORDER TO BUY	QUARTERLY	MFS TOTAL RETURN FUND	1,000.0000
PTS TO	MONTHLY	CITIZENS BANK	1,000.00

WHEN ISSUED 21

Date	Transaction	Quantity	Description
02/13	Bought W.L.	5,000.0000	TRINITY AREA SCH DIST PA FGIC 04 04.25% JUL 01 18

UNSETTLED TRADES 22

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/27	03/03	ORBITAL SCIENCES CORP	ORB	Purchase	200,000	30.1299	(6,025.98)
02/27	03/03	ROMARCO MINERALS INC	RTRAF	Purchase	5,000,000	.7800	(3,899.91)
02/28	03/03	EXELIXIS INC	EXEL	Purchase	2,000,000	3.5299	(7,059.84)
NET TOTAL							(16,985.73)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
Funds Received					
02/06	Funds Received		CHECK DEPOSIT		50.35
02/13	Funds Received		CHECK DEPOSIT		2,000.00
02/28	Funds Received		CMA PVRROLL 02/28		2,437.38
Subtotal (Funds Received)					4,487.73

001 0000 21 of 48

19. Open orders

Here, with specific prices, quantities, qualifiers to indicate when an equity open order is a stop order, and dollar limits, are any orders you've placed that remain unexecuted.

20. Standing instructions

This shows the amount, type and frequency of the action.

21. When issued


Here you'll see transaction details for securities according to issue date.

22. Unsettled trades

This is a list of purchases/sales entered during the current month's statement period, but that are not settling until the following month.

You can review each account's details

(continued)

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 

YOUR CMA TRANSACTIONS February 1, 2017 - February 28, 2017

23 CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
Electronic Transfers					
02/06	Direct Deposit		US TREASURY 310		250.00
02/13	Funds Received		CITIZENS BANK	1,050.00	
02/13	Wire Transfer In		WIRE TRF IN D200000293232		12,500.00
02/13	Wire Transfer Out		WIRE TRF OUT P20002103037	3,500.00	
02/23	Pre-Authorized Deposit		SYMBOL TECH		100.00
02/23	Funds Received		BANK RETURN	500.00	
02/23	Pre-Authorized Deposit		SYMBOL TECH		100.00
02/27	Withdrawal		WCM # 1234567	200.00	
02/27	Wire Transfer Out		WCM TRF OUT P20002104148	10,000.00	
02/27	Funds Received		BANK ONE		500.00
02/27	Funds Received		WCM # 7654321	350.00	
02/27	Funds Received		BANK RETURN #7654321	15,600.00	13,800.00
Subtotal (Electronic Transfers)					
Other Debits/Credits					
02/06	Transfer / Adjustment		Tr From 222-22222		250.00
02/16	FATCA Tax Withholding		BLACKROCK MULTI ASSET	69.75	
02/21	Transfer / Adjustment		Tr To 222-1111	7.50	
02/27	Month-End Summary Debit		MONTH-END SUMMARY DEBIT	272.43	
02/28	Withdrawal		CR #21006-23525	269.05	
02/28	Withdrawal		FIRST FEDERAL BANK		
Subtotal (Other Debits/Credits)				618.73	250.00
NET TOTAL					2,319.00

Date	Fee Type	Quantity	Description	Debit	Credit
02/22	Annual Account Fee		CMA Annual Fee	125.00	
NET TOTAL				125.00	

001 0000 22 of 48

23. Cash/Other transactions

This section lists miscellaneous transactions, such as:

- Funds received
- Electronic transfers
- Other debits/credits
- Margin interest charged

24. Advisory and other fees*

This section includes monthly totals for various account fees such as annual account fees, check reorder fees and Merrill Lynch Investment Advisory Program fees. These fees may be charged by Merrill Lynch, Pierce, Fenner & Smith, Incorporated, an affiliate, or in certain instances, a third party.

* **Important:** Some fees are not included here and will display in "Other Debits." These may include: Corporate actions fees, ADR cable fees, ADR certificate fees, reorganization processing fees, and third party foreign dividend tax processing fees.

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 **24-Hour Assistance: (800) MERRILL**
Access Code: XX-XXX-XXXXXX

YOUR CMA TRANSACTIONS February 1, 2017 - February 28, 2017

25 VISA ACCESS CARD ACTIVITY

Trans. Date	Date Cleared	Description	Location/Transaction	Debit	Credit
01/27		OPENING BALANCE		0.00	
Visa Purchases/Credits					
02/13	02/24	-	TINTON FALLS BUY	68.10	
02/13	02/24	+	MARTY'S SHOES	44.05	
02/15	02/24	-	MARSHALLS 55	21.19	
02/15	02/24	-	MACYS	32.84	
02/21	02/24	-	RESTAURANTE BOTIN	106.25	
			91.60 EUR		
			Or \$104.17		
			+ \$2.08 Int. Trn. Fee		
Subtotal (Visa Purchases/Credits)				272.43	
ATM Activity					
02/21		PLUS ATM 000000	OCEAN NJ	26.50	1.50
02/21		PLUS ATM 000000 REFUND			
Subtotal (ATM Activity)				25.00	
Cash Advances					
02/27		VISA: FIRST BANK & TRUST	LUFKIN TX	102.50	
		\$100.00 FEE: 2.50			
Subtotal (Cash Advances)				102.50	
NET TOTAL				399.93	
02/24		CLOSING BALANCE		.00	

NET ATM CASH ADVANCE FEES: 2.50 Total fees charged less any ATM refunds
* -Month-End Debit for Visa Purchases
You are entitled to XXX non-Bank of America ATM withdrawals per calendar year without a Merrill Lynch fee. Year to date, you have completed XXX non-Bank of America ATM withdrawals. Your CMA® account provides up to \$200 in ATM operator fee reimbursements per calendar year for transactions at non-Bank of America ATMs within the U.S. Year to date, you have received \$X.XX in ATM operator fee reimbursements. As a reminder, when you use your CMA Access® Visa® Card to access cash at Bank of America ATMs, there are no ATM operator fees.


001 0000 23 of 48

25. Visa® Access Card activity

Here you'll find subtotals for selected categories — Visa® debit purchase activity, Visa credit activity, ATM activity and cash advances. Any fees associated with these transactions will be summarized in the Cash Flow section of the statement under Fees Included in Transactions Above.

You can review each account's details

(continued)

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 

February 1, 2017 - February 28, 2017

YOUR CMA TRANSACTIONS

26 CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Transaction	Debit	Credit
02/18	02/27	1234*	PROVISIONAL CREDIT	CHECK DISPUTE		289.79
02/18	02/23	5678#	JOHN SMITH		100.00	
02/18	02/23	9125	MACY'S		241.84	
NET TOTAL						\$2.05

* Indicates gap in check sequence
 # Check converted to ACH debit by payee
 To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR CMA MONEY ACCOUNT TRANSACTIONS

27

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/06	ML Bank Deposit Program		300.00	02/23	ML Bank Deposit Program		8,677.00
02/09	ML Bank Deposit Program		250.00	02/27	ML Bank Deposit Program	10,043.00	
02/13	ML Bank Deposit Program		2,000.00	02/29	ML Bank Deposit Program		2,009.00
02/15	ML Bank Deposit Program		9,330.00				
02/21	ML Bank Deposit Program	248.00					
02/22	ML Bank Deposit Program		10,000.00				
NET TOTAL							22,275.00

001 0000 24 of 48

26. Checks written/Bill payment

This section provides details on check-clearing activity and electronic bill payments.

27. Money account/Money fund transactions

Displayed here are details of all deposits to, and withdrawals from, your balances in the Merrill Lynch Bank Deposit Program or other available money funds.

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 **24-Hour Assistance: (800) MERRILL**
 Access Code: XX-XXX-XXXX

February 1, 2017 - February 28, 2017

PRIVATE EQUITY/REAL ASSETS FUNDS SUMMARY

28

PRIVATE EQUITY/ REAL ASSETS FUNDS	Original Investment Date	Commitment	Contributions (B)	Distributions (D)	Estimated NAV (G)	Total Distributions & Estimated NAV	Investment Multiple on Contributions to Date (I)	Net IRR as Reported by Fund (E)
LS REAL ESTATE RECOVERY TRUST CLASS A	01/04/2010	1,000,000	100,000	0	0 (F)	100	0.00	0.00%
TOTAL		1,000,000	100,000	0	0	100	0.00	

Footnotes*
 a- Aggregate contributions, net of applicable placement fee, from original investment date. Unfunded balance does not include outstanding recallable capital, if applicable. Please refer to the most recent Fund quarterly report.
 b- Net capital contributions, including outstanding recallable if applicable, from original investment date. Please refer to the most recent Fund quarterly report.
 c- Estimated Net Asset Value (NAV) based on the most recent financial information (may be unaudited) from the Underlying Fund and adjusted for any contributions or distributions through month end.
 d- Investment Multiple = (Distributions + Estimated NAV) / Contributions.
 e- Last reported annualized net internal rate of return as reported by the General Partner or Managing Trustee.
 f- Fund has fully liquidated.
 *All amounts shown above are cumulative-to-date, without regard to transfer activity, if any.

29 COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

Michael Recipient 123 Any Street Anytown, ST 12345-6789	Jane Recipient 123 Any Street Anytown, ST 12345-6789	Joe Recipient 123 Any Street Anytown, ST 12345-6789
---	--	---

001 0000 25 of 48

28. Private equity/Real assets funds summary

If you have private equity holdings, you'll see this section. See page 18 for more details.

29. Copies of this statement have been sent to:

Here you'll see the names of those who will receive a copy of your statement.

You receive only relevant information

Your Merrill Lynch statement reflects the holdings and activity that are specific to your accounts with Merrill Lynch Wealth Management and its affiliates. In an effort to reduce page count, we provide you with only the sections of the statement that are relevant to your holdings, activity and account type. Below and on the pages that follow, we highlight certain sections that you may or may not receive, based on your account characteristics.

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 24-Hour Assistance: (800) MERRILL Access Code: XX-XXX-XXXXXX
February 1, 2017 - February 28, 2017

ASSETS NOT HELD/VALUED BY MLPF&S 1

This Insurance Contracts Summary is provided to you as a courtesy and is reported to you based upon information supplied by the issuing insurance company. The official accounting of your life insurance or annuity contract values will be provided by the issuing insurance company in a separate statement. If the life insurance or annuity product is variable, the investments underlying the contract values are held in the insurance company's separate account, which is registered with the SEC under the Investment Company Act of 1940. If the insurance product is fixed or you have elected a fixed interest subaccount, these guarantees are provided by the issuing insurance company and are backed by its claims-paying ability. Insurance products and any underlying variable product investment option(s) are not held in your Merrill Lynch CMA Account, and are not covered by SIPC protection. Any questions concerning your contract should be directed to the issuing insurance company. Insurance and annuity contract guarantees and benefits are not backed by Merrill Lynch, or any of its affiliates, and none of them makes any representations or guarantees regarding the claims-paying ability of the issuing insurance company.

* Estimated Annual Payment is determined by multiplying the periodic payment times the number of payments to be made in calendar year.

Insurance and Annuity Products - ARE NOT FDIC INSURED - ARE NOT BANK GUARANTEED - MAY LOSE VALUE - ARE NOT A BANK DEPOSIT - ARE NOT A CONDITION TO ANY BANKING SERVICE OR ACTIVITY - ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.

YOUR CMA INSURANCE SERVICES

Policy Owner: JOHN Q CUSTOMER PRIME PLAN: CMO000000
Name(s) of Insured: JOHN Q CUSTOMER Contract Effective Date: 09/10/93

Policy Values		Policy Activity	
Portfolio	Quantity	Price	As of 02/28/17
ML Money Reserv	173.04	35.4664	6,137.11
ML Balanced Cap	488.17	44.6267	21,785.42
2008 Trust	424.82	42.7019	18,140.62
TOTAL			46,063.15

Other Policy Values

Portfolio	As of 02/28/17	Policy Messages
Net Life Insurance Benefit	412,102.00	THIS SUMMARY REPORT REFLECTS TRANSACTIONS PROCESSED AS OF THE DATE SHOWN ABOVE. ANY CMA ACCOUNT TRANSACTIONS AFTER THAT DATE WILL BE SHOWN ON NEXT MONTH'S SUMMARY.
Guaranteed Death Benefit	326,406.00	
Net Cash Surrender Value	45,549.31	
Loans Outstanding Plus Accrued Interest	.00	
Total Premiums Paid	30,000.00	

This CMA Insurance Services Summary is provided to you as a courtesy and is reported to you based upon information supplied by the issuing insurance company. The official accounting of your life insurance or annuity contract values will be provided by the issuing insurance company in a separate statement. If the life insurance or annuity product is variable, the investments underlying the contract values are held in the insurance company's separate account, which is registered with the SEC under the Investment Company Act of 1940. If the insurance product is fixed or you have elected a fixed interest subaccount, these guarantees are provided by the issuing insurance company and are backed by its claims-paying ability. Insurance products and any underlying variable product investment option(s) are not held in your Merrill Lynch CMA Account, and are not covered by SIPC protection. Any questions concerning your contract should be directed to the issuing insurance company. Insurance and annuity contract guarantees and benefits are not backed by Merrill Lynch, or any of its affiliates, and none of them makes any representations or guarantees regarding the claims-paying ability of the issuing insurance company.

Insurance and Annuity Products - ARE NOT FDIC INSURED - ARE NOT BANK GUARANTEED - MAY LOSE VALUE - ARE NOT A BANK DEPOSIT - ARE NOT A CONDITION TO ANY BANKING SERVICE OR ACTIVITY - ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.

ASSETS NOT HELD/VALUED BY MLPF&S February 1, 2017 - February 28, 2017

is fixed or you have elected a fixed interest subaccount, these guarantees are provided by the issuing insurance company and are backed by its claims-paying ability. Insurance products and any underlying variable product investment option(s) are not held in your Merrill Lynch CMA Account, and are not covered by SIPC protection. Any questions concerning your contract should be directed to the issuing insurance company. Insurance and annuity contract guarantees and benefits are not backed by Merrill Lynch, or any of its affiliates, and none of them makes any representations or guarantees regarding the claims-paying ability of the issuing insurance company.

Insurance and Annuity Products - ARE NOT FDIC INSURED - ARE NOT BANK GUARANTEED - MAY LOSE VALUE - ARE NOT A BANK DEPOSIT - ARE NOT A CONDITION TO ANY BANKING SERVICE OR ACTIVITY - ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.

ALL OTHER ASSETS NOT HELD/VALUED BY MLPF&S

Description	Quantity	Est. Value Per Unit*	Est. Value*
ML MEDIA PARTNERS LP 86	4.857	122.69	595,906 (1)

(1) - An estimate of value provided to Merrill Lynch by an independent valuation service on at least an annual basis. This amount has not been adjusted to reflect changes which may have taken place subsequent to that valuation date.

(2) - Unavailable; the value of this investment may be different than its original purchase price.

TOTAL ASSETS NOT HELD/VALUED BY MLPF&S \$1,053,393.47

The amount shown for Assets Not Held/Valued by MLPF&S is for informational purposes only, may vary from values if any provided by the issuer or others, and may change. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for individual retirement accounts, MLPF&S does not hold or act as custodian of and has no responsibility to safekeep, monitor or value these investments and the investments are not registered in the name of nor held by MLPF&S or its nominees. MLPF&S makes no representation as to the accuracy of the values provided, and the investments are not covered by SIPC.

1. Assets not held/valued by MLPF&S

As an accommodation, we may display assets you own that are not held/valued by MLPF&S. The value of these assets, when provided to MLPF&S, is included in the summary and as part of the total value of the account. In addition, we list them in their own sections by category: Insurance Contracts/Services and Other. We also include a total at the end of each section.

- **Insurance contracts/services** shows policy values, activity and important messages if you hold insurance contracts or insurance services.
- **Other assets not held/valued by MLPF&S** documents values for other assets held outside MLPF&S.

You receive only relevant information

(continued)

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 February 1, 2017 - February 28, 2017

YOUR CMA ASSETS

MUNICIPAL BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
KING CNTY WASH SWR REV AUG22 04.000% JAN01 17 MOODY'S:AA2 S&P:AA+ CUSIP:495289U01 ORIGINAL UNIT/TOTAL COST: 111.1660/111.166.00	06/24/98	85,000	85,000.00	105.8282	89,953.97	4,953.97	325.00	4,030	4.48
TOTAL		85,000	85,000.00		89,953.97	4,953.97	325.00	4,030	4.48
PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
HAWAIIAN ELECTRIC INC PFD SERIES J 84.75 MOODY'S:AAA S&P:AAA CUSIP:123456783	07/17/95	2,600	19,500.00	16,500.00	42,900.00	23,400.00		2,467	5.75
Subtotal	07/20/95	400	4,200.00*	16,500.00	6,600.00	2,400.00		380	5.75
TOTAL		3,000	23,700.00		49,500.00	25,800.00		2,846	5.75

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTERPOINT ENERGY INC WARRNER ZEN CDIV PFD STK 2.000% SEP 15 2	CNPZP	05/08/03	3,000	17.1017	51,305.10	23.7900	71,370.00	20,064.90	956	1.34
TOTAL INCLUDING EQUITIES ON LOAN					247,185.10		285,570.00	38,384.90	1,428	.50

24-Hour Assistance: (800) MERRILL Access Code: XX-XXX-XXXX

001 10 of 48

2. The Securities Lending Program

The Securities Lending Program is an optional service in which the assets being used in the program are displayed in the Equities on Loan section. This program enables you to lend your fully paid securities to Merrill Lynch in return for a securities lending fee, thereby potentially enhancing the return on your portfolio.

3. Research ratings

For accounts that qualify, BofA Merrill Lynch Global Research (BofA ML Research) and independent research ratings from Morningstar and Center for Financial Research and Analysis (CFRA) are provided for most equities. In addition, Moody's and S&P ratings are provided for corporate bonds, municipal bonds, preferred stock, and government and agency securities.

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 February 1, 2017 - February 28, 2017

YOUR CMA AMORTIZATION/ACCRETION SCHEDULE

CDs/ EQUIVALENTS	Acquired	Quantity	Original Unit Cost	Original Total Cost	Amortization / Accretion Adjustments	Adjusted Total Cost
CD AMERICAN NTL BK & TRST CHICAGO ILLINOIS 08.950% DEC 29 2017 CUSIP:123456889	12/16/13	40,000	1,000	40,000.00	4.00 67.00 492.00	40,492.00
SUBTOTAL		40,000		40,000.00	4.00 67.00 492.00	40,492.00
SUBTOTAL OPEN LOTS		40,000		40,000.00	4.00 67.00 492.00	40,492.00

GOVERNMENT AND AGENCY SECURITIES	Acquired	Quantity	Original Unit Cost	Original Total Cost	Amortization / Accretion Adjustments	Adjusted Total Cost
FEDERAL FARM CREDIT BANK	04/21/09	10,000	99.546	9,954.60	27.24 27.24 45.40	10,000.00
SUBTOTAL		10,000		9,954.60	27.24 27.24 45.40	10,000.00
SUBTOTAL CLOSED LOTS		10,000		9,954.60	27.24 27.24 45.40	10,000.00
TOTAL AMORTIZATION/ACCRETION VALUE				49,954.60	31.24 94.24 537.40	50,492.00

Securities with missing or invalid information will be excluded from the Amortization/ Accretion schedule until adjustments can be made.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/16	Tax-Exempt Interest		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL		232.50	
	Subtotal (Tax-Exempt Interest)				232.50	530.21
02/28	Taxable Interest		BANK DEPOSIT INTEREST		1.25	
	Income Total		ML Bank Deposit Interest		359.00	
	Subtotal (Taxable Interest)				360.25	738.71

001 0000 17 of 48

4. Amortization/Accretion Table

This is a supplemental section that you can request to have included in your monthly statement. If selected, the table provides details such as year to date, life to date and adjusted cost basis for certain fixed-income securities and/or bonds that you purchased at a premium or discount. The schedule is provided at the account level and open and closed lots will be reported at the security level.

You receive only relevant information

(continued)

JOHN Q CUSTOMER AND Account Number: 1X1-11X11 **24-Hour Assistance: (800) MERRILL**
Access Code: XX-XXX-XXXXX

PRIVATE EQUITY/REAL ASSETS FUNDS SUMMARY 5 February 1, 2017 - February 28, 2017

PRIVATE EQUITY/ REAL ASSETS FUNDS	Original Investment Date	Commitment	Contributions (a)	Distributions (b)	Estimated NAV (c)	Total Distributions & Estimated NAV (f)	Investment Multiple on Contributions to Date (d)	Net IRR as Reported by Fund (e)
LS REAL ESTATE RECOVERY TRUST CLASS A	01/04/2010	1,000,000	100,000	0	0 (f)	100	0.00	0.00%
TOTAL		1,000,000	100,000	0	0	100	0.00	0.00%

Footnotes*
a- Aggregate contributions, net of applicable placement fee, from original investment date. Unfunded balance does not include outstanding recallable capital, if applicable. Please refer to the most recent Fund quarterly report.
b- Net capital contributions, including outstanding recallable if applicable, from original investment date. Please refer to the most recent Fund quarterly report.
c- Estimated Net Asset Value (NAV) based on the most recent financial information (may be unaudited) from the Underlying Fund and adjusted for any contributions or distributions through month end.
d- Investment Multiple = (Distributions + Estimated NAV) / Contributions.
e- Last reported annualized net internal rate of return as reported by the General Partner or Managing Trustee.
f- Fund has fully liquidated.
*All amounts shown above are cumulative-to-date, without regard to transfer activity, if any.

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

Michael Recipient 123 Any Street Anytown, ST 12345-6789	Jane Recipient 123 Any Street Anytown, ST 12345-6789	Joe Recipient 123 Any Street Anytown, ST 12345-6789
---	--	---

001 0000 25 of 48

5. Private equity/Real assets funds summary

This section complements the information in the Alternative Investments Holdings section and provides a snapshot of additional details for private equity holdings, including:

- Original investment date
- Commitment
- Contributions (a)
- Distributions (b)
- Estimated NAV (c)
- Total distributions and estimated NAV
- Investment multiple on contributions to date (d)
- Net IRR as reported by the fund (e)

MARY'S RETIREMENT Account Number: 1X1-11X12 **Merrill Lynch**
Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS February 1, 2017 - February 28, 2017

SWEEP PROGRAM TRANSACTIONS	Date	Transaction Type	Quantity	Description	Debit	Credit
	02/09	Withdrawal	2,100	BANK OF AMERICA, NA RISP		2,100.00
NET TOTAL						2,100.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS 6

Year End Plan Value as of December 30, 2016:	Contributions after December 30, 2016 for 2016:	
\$17,211.12	\$00.00	
Contributions	Tax Year 2017	Tax Year 2016
Salary Deferral	\$5,000.00	\$2,000.00
Total Rollover Deposits	\$1,000.00	\$500.00
Recharacterization Deposits	\$3,000.00	\$1,500.00
Distributions	Tax Year 2017	Tax Year 2016
Normal	\$4,200.00	\$2,000.00
		RMD Calculated Amount 2017
		\$1,721.00

7

The IRS requires all IRA custodians, including Merrill Lynch, to notify it through IRS Form 5498 when an RMD is required from the IRA of a living account owner for the calendar year. An RMD that is required for the current year will be reported to the IRS on the applicable IRS Form 5498.

For IRA, IRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

001 0000 30 of 48

6. Your retirement account contributions and distributions

Retirement account holders will see account contributions and distributions and, if applicable, the required minimum distribution (RMD) calculated amount for the annual distribution. Merrill Lynch retirement account statements for traditional IRAs, IRA rollovers, SIMPLE accounts, Supplemental Retirement Accounts (SRAs) and Simplified Employee Pension (SEP) plans provide information regarding the RMD.

7. Required minimum distribution (RMD)

The RMD calculated amount for the annual distribution is provided in addition to deadlines and instructions for taking the distribution.

You receive only relevant information

(continued)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS **8**

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.12		0.12	.12		
ISA BA CA N.A.		205,378.00	205,378.00	1.0000	205,378.00	144	.07
TOTAL			205,378.12		205,378.12	144	.07

CORPORATE BONDS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description										
FEDERAL FARM CREDIT BANK	09/15/08	400,000	413,766.00	102.1967	408,786.80	(4,979.20)	1,400.00	16,640	4.07	
CALLABLE BONDS 03.500% JAN 18 2018 CUSIP: 3113720P6 PAR CALL DATE: 07/18/13 PAR CALL PRICE 100.00										
GNMA CMO 2008	09/23/08	400,000	414,366.00	105.9847	423,938.80	9,572.80	1,900.00	18,560	4.37	
51 DA 04.750% MAR 16 33 AMORTIZED VALUE 414,625 MOODY'S AAA S&P: AAA CUSIP: 383750V63										
TOTAL		800,000	828,132.00		832,725.60	4,593.60	3,300.00	35,200	4.22	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

8. Trust Management Account statement of principal investments

This section is a comprehensive list of principal investments within a Trust Management Account. You'll see important tax lot, price and valuation information, and subtotals by asset type. There's also a calculation for the estimated accrued interest and yield for each investment category.

9. Trust Management Account statement of income investments

This section lists any income investments within the account. You'll see tax lot, price and valuation information, and subtotals by asset type. There's also a calculation for the estimated accrued interest and yield for each investment category.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS **9**

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		.12	.12		.12		
BIF MONEY FUND		25,337.00	25,337.00	1.00	25,337.00	17	.07
TOTAL			25,337.12		25,337.12	17	.07
TOTAL INCOME INVESTMENTS						17	.07

001 0000 36 of 48

10. Trust Management Account transactions

Here you'll find a record of the trust account activity; the default setting organizes transactions by category. If you wish, you can opt to receive your account transaction activity listed in chronological order.

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS **10** February 1, 2017 - February 28, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
Tax-Exempt Dividends (continued)						
02/28	Dividend	CLOUGH GBLB OPPTYS DIVIDEND HOLDING 9000.0000 PW DATE 02/28/2017 BIF MONEY FUND		2,070.00		
02/28	Share Dividend	4				
02/28	Cash Dividend	ISA BA CA N.A. DIVIDEND PW DATE 02/28/2017 FROM 02-01 THRU 02-28 ISA BA CA N.A.		.77		
	Income Total			4.00		
	Subtotal (Tax-Exempt Dividends)			7,183.91		10,367.47
	NET TOTAL			12,037.65		19,406.94

SECURITY TRANSACTIONS		Description	Quantity	Transaction Amount	Commissions/Trading Fees	Income Cash	Principal Cash
Purchases							
02/02	Purchase	FIRST SOLAR INC SUBSCRIPTION CUS NO 336433107 Unit Price 162.0046	8,000,000	(1,301,470.66)			(1,301,470.66)
		ACCRUED INTEREST \$X,XXXXX					
	Subtotal (Purchases)			(1,301,470.66)			(1,301,470.66)
Sales							
02/23	Sale	FIRSTENERGY CORP REDEEMED A/C CALL 2R192 FE AS OF 07/17 CUS NO 337932107 Unit Price 40.0000	-1,000,000	39,597.27		39,597.27	
02/23	Sale	PPL CORPORATION REDEEMED A/C CALL V9H94 PPL AS OF 12/18 CUS NO 693511106 Unit Price 30.0000	-1,600,000	47,539.35		47,539.35	
	Subtotal (Sales)			87,136.62		87,136.62	

001 0000 39 of 48

11. Dividends/Interest income transactions

Here's a summary of the dividends and interest earned for the statement period and year to date, including income cash and principal cash. For tax-reporting purposes, dividends and interest are flagged as either taxable or tax-exempt. A footnote may appear to highlight dividends that may be subject to long-term capital gain distribution.

12. Security transactions

In addition to purchases, sales and redemptions, this section includes information on income cash and principal cash, accrued interest, and subtotals.

13. Transaction Amount

This column provides the ability to display Debit/Credit with Commission/Trading Fees.

14. Commission/Trading Fees*

This column displays the costs related to security purchases and sales, for example, mutual funds — front end load sales charges and equity commissions. The Total Amount will align to Cash Flow.

* **Important:** The following trading-related fees are not broken out in the "Commissions & Trading Fees" section listed in this column, but would be included in the total cost of the transaction: Costs incurred in any purchase of new-issue securities; fixed income securities—any markups or markdowns for fixed income trades; underwriting discounts; selling concessions; trading profits and/or structuring charges paid to or earned by the firm for equities, fixed income, preferred securities; certificates of deposit; market-linked investments; unit investment trusts (UITs); and closed-end funds; option / futures premiums and / or clearing fees; Private equity placement fees and fractional share-related fees.

You receive only relevant information

(continued)

JOHN Q CUSTOMER TRUST		Account Number: 1X1-11X13			
YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS				February 1, 2017 - February 28, 2017	
CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
Other Debits/Credits					
02/23	Principal Payment		GNMA CMA 2008 9 PD 04.2506DEC20 37 RECORD DATE: 01/30/2017 PRV DATE 02/23/2017		5,005.52
Subtotal (Other Debits/Credits)				(23,000.00)	49,577.69
NET TOTAL				(23,000.00)	49,577.69
U.S. TRUST (TMA) FEES					
Date	Fee Type	Quantity	Description	Income Cash	Principal Cash
02/23	TMA Fee	15	US TRUST FEE PERIOD OF 01/29/2017 TO 02/28/2017 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF: \$4,890,811.15		(1,729.06)
02/23	TMA Fee		US TRUST FEE MMM APPLIED TO INCOME	(1,766.16)	
Net Total				(1,766.16)	(1,729.06)
STYLE MANAGER FEES					
Date	Fee Type	Quantity	Description	Income Cash	Principal Cash
02/23	Style Manager Fee	16	STYLE MGR PERIOD OF APPLIED TO PRINCIPAL XX/XX/XXXX TO XX/XX/XXXX BASED ON AVG MKT VAL OF \$XXXX,XXXXXX		(18.55)
02/23	Style Manager Fee		STYLE MGR FEE MMM APPLIED TO PRINCIPAL		(18.55)
NET TOTAL					(37.10)
001			0000		42 of 48

15. U.S. Trust (TMA) Fees

This section includes fees associated with TMA accounts except Style Manager expenses.

16. Style Manager Fees

This section includes Style Manager expenses for TMA accounts.

Additional reports help complete the picture

Other accounts and services

Depending on the nature of your linked account statements, your statement may also contain complete details of the following:

- Retirement accounts
- Merrill Lynch Investment Advisory Program accounts
- Merrill Lynch Mutual Fund Advisor® accounts
- Loan Management Account®
- Trust Management Account
- College savings plan accounts

Performance Report

Accounts enrolled in the Merrill Lynch Investment Advisory Program (Merrill Lynch One®) will receive an Annual Client Review package which includes the Annual Performance Report (APR). The mailing will align to the time of the annual client review with your financial advisor. Additionally your advisor may elect to send a performance report at year-end or quarter end. You will receive these reports through the mail or online, based on your preference.

Managed accounts not enrolled in the Merrill Lynch Investment Advisory Program (Merrill Lynch One®) will receive a separate Quarterly Performance Report (QPR). Both the QPR and APR provide detailed information on the rates of return for the account or Account Group against its benchmark.

Fiscal Statement

If you have a Retirement Cash Management Account (RCMA® account), Working Capital Management Account® (WCMA® account), Endowment Management Account (EMA® account), Business Investor Account (BIA) or Trust Management Account (TMA), you are eligible to receive an annual Fiscal Statement in addition to the Merrill Lynch monthly statement. The Fiscal Statement is a comprehensive statement that combines 12 months of activity and is generated once in a 12-month cycle based on a fiscal plan month the client chooses.

Annual Consolidated Tax Reporting Statement

Each February, if you are eligible, you'll receive a special tax reporting statement that contains account data to help with tax-return preparation. The Consolidated Tax Reporting Statement contains the following key features:

- A summary of taxable activities in your account and a detailed chronological breakdown of reportable transactions grouped by category. This section legally substitutes for IRS Forms 1099-DIV, 1099-INT, 1099-OID, 1099-B and 1099-MISC.
- The Non-Reportable Income/Expense section goes beyond providing the details of your transactions. It also includes income and expenses that, although we do not report to the IRS, can help with tax preparation.

CMA Visa Access Card Summary


This statement includes Check Summary and Visa Access Card Transaction Summary sections that list all checks numerically and all card transactions by date and category. This statement also offers a month-by-month analysis of all expenditures and includes preauthorized debits and Web bill payments. **Note:** This statement will be provided if there has been any CMA Visa card or checking activity during the reporting year and will only be available online. You must be enrolled in the free MyMerrill.com® or Merrill Edge® service in order to be able to view, print or download this statement.

Supplemental Tax Information Statement

If you hold Widely Held Fixed Investment Trusts (WHFITS), Real Estate Mortgage Investment Conduits (REMICs) and/or collateral debt obligations (CDOs), in March you'll receive a Supplemental Tax Information statement that provides a consolidated summary of gross income and expenses for these securities.

Unless otherwise noted, all trademarks and registered trademarks are the property of Bank of America Corporation. Visa is a registered trademark of Visa International Service Association.

© 2018 Bank of America Corporation. All rights reserved. | AR89H8XW | BRO-06-18-0358 | 313901PM-0718 | 07/2018

 To learn about Bank of America's environmental goals and initiatives, go to bankofamerica.com/environment.
Leaf icon is a registered trademark of Bank of America Corporation.

