Portfolio Snapshot

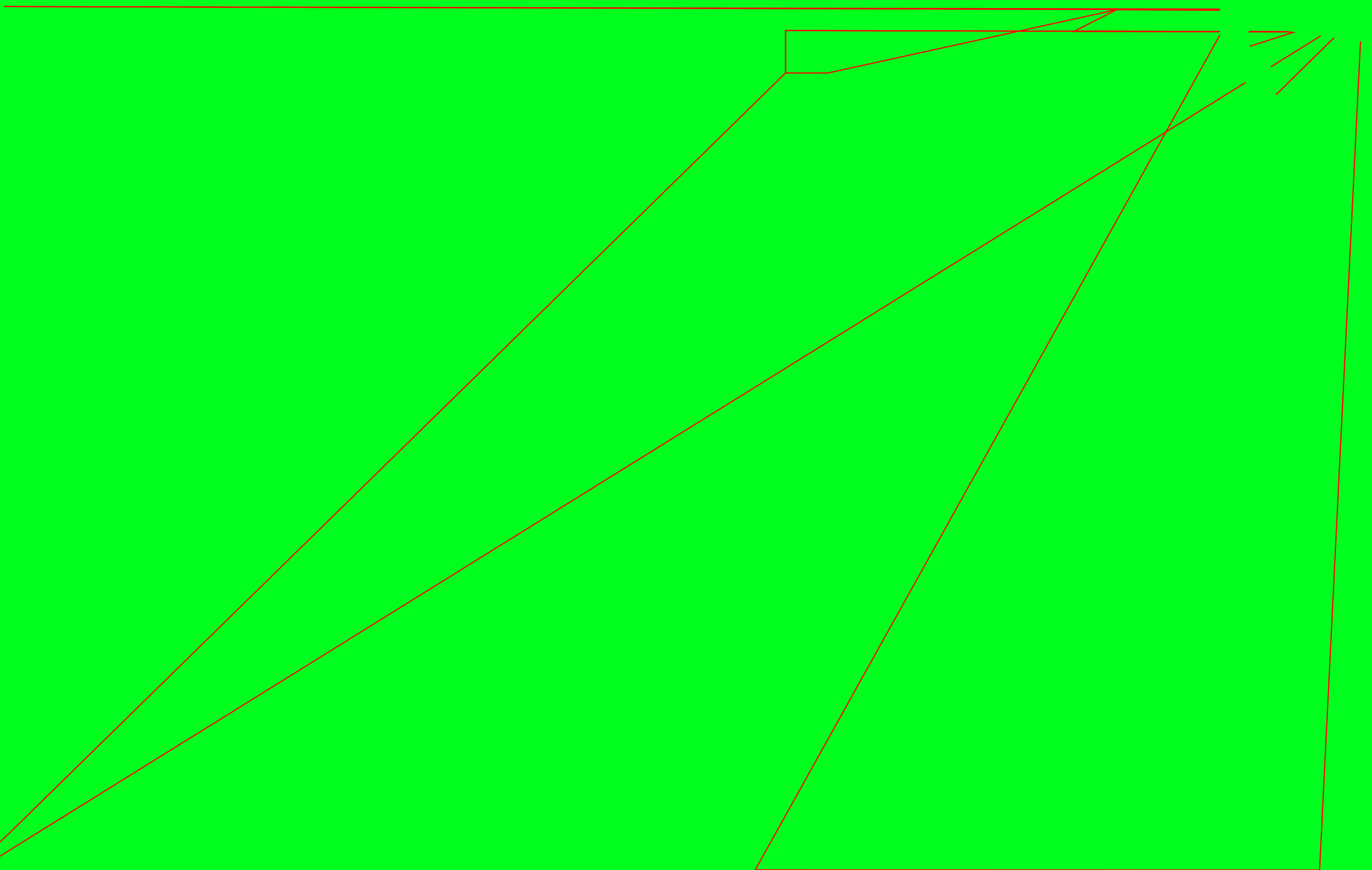
Sample Report

Financial Advisor

Merrill Lynch Wealth Management

Merrill Lynch
Bank of America Corporation

Important Notes:
IMPORTANT: The projections or other information generated by the Investment Proposal report regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results.If the Investment Proposal includes Investment Advisory programs or products, the information presented does not represent the actual strategy for any investment advisory program account or product and your performance may differ significantly depending on how you or your advisor decides to implement the strategy. Results may vary with each report and over time.

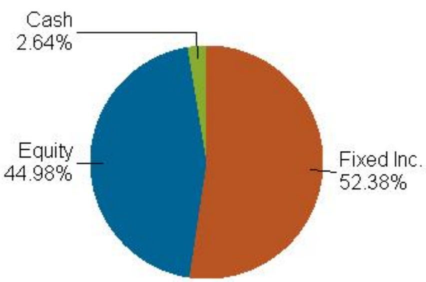


Portfolio Snapshot

Presented by: John Adams
Financial Advisor

Merrill Lynch
Bank of America Corporation

Asset Allocation

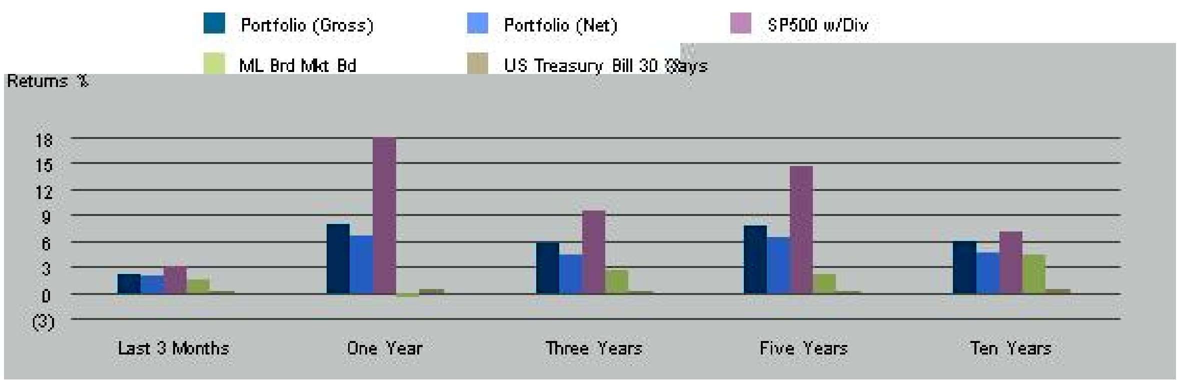


Return Analysis (Jul 2007 - Jun 2017)

	Gross	Net	Time Period
Average Annual Returns	6.24%	4.92%	
Best 4 Consecutive Quarters	23.66%	22.12%	2Q09 - 1Q10
Best Quarter	8.98%	8.64%	3Q09
Worst 4 Consecutive Quarters	(15.57%)	(16.62%)	2Q08 - 1Q09
Worst Quarter	(6.94%)	(7.23%)	4Q08
Number of Quarters to Recover	3	3	
Number of Up/Down Quarters	29/11	26/14	
Number of Up/Down Calendar Yrs.	9/1	8/2	

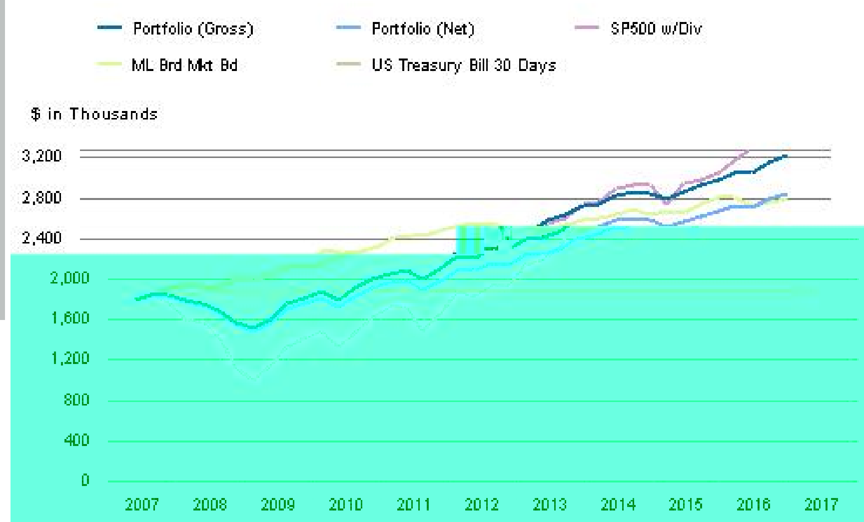
Risk vs. Return Analysis (Jul 2007 - Jun 2017)

Annualized Returns (Jul 2007 - Jun 2017)

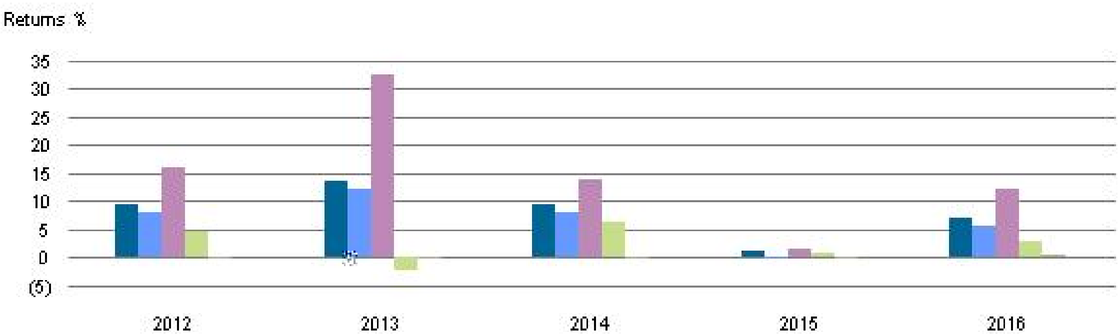


*Last 3 months not annualized

Growth of Portfolio (Jul 2007 - Jun 2017) (Initial Value: $1,800,000)



Calendar Year Returns



Relative Performance (Jul 2007 - Jun 2017)

	Avg. Annual Gross Return	Std Deviation	Ending Value of Portfolio
Portfolio	6.24%	6.79%	$3,226,753
SP500 w/Div	8.61%	16.37%	$3,601,427
ML Brd Mkt Bd	4.56%	3.42%	$2,794,540
US Treasury Bill 30 Days	0.46%	0.50%	$1,884,376

Balances may include deposit balances at Bank of America, N.A. and investment balances at MLPF&S and if you have chosen to include them, external assets. Please refer to the Account Information box of the Additional Information section for the assets included in this report, information regarding this hypothetical analysis, including modeling assumptions and inherent limitations and important disclosures about this information.
Results shown for the portfolio are hypothetical and reflect the deduction of a hypothetical proposed fee where net performance is noted. They do not reflect actual results or the impact of past economic and market conditions that would have presumably caused an investor to make investment decisions not reflected in the simulation. All results shown above assume the reinvestment of income, no transaction costs or taxes, and, for the allocation results, that the asset allocation(s) remained consistent throughout the time period indicated.

Appendix A:

Presented by: John Adams
Financial Advisor

Bank of Americ

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Accounts Held at Merrill Lynch, Pierce, Fenner & Smith Incorporated

NEW ACCOUNT	1,800,000	1,800,000	0	0	0
TOTAL	**1,800,000**	**1,800,000**	**0**	**0**	**0**