

Primary Account: 1X1-11X11

## YOUR BALANCE SHEET (for your ML accounts)

February 1, 2017 - February 28, 2017

### ASSETS

	February 28	January 31
Cash/Money Accounts	359,165.72	1,512,000.22
Fixed Income	1,062,124.02	1,446,440.96
Equities	2,299,600.51	1,087,426.09
Mutual Funds	1,856,033.67	2,471,119.96
Options	29,192.50	15,820.00
Other	—	—
Alternative Investments	119,999.54	368,860.92
<i>Subtotal (Long Portfolio)</i>	5,726,122.02	6,901,668.15
Estimated Accrued Interest	3,964.00	10,245.00
<b>TOTAL ASSETS</b>	<b>\$5,730,086.02</b>	<b>\$6,911,913.15</b>

### INVESTMENT LIABILITIES

Margin Loan/Debit Balance	—	—
Short Market Value	(97,900.00)	(12,410.00)
<i>Subtotal</i>	(97,900.00)	(12,410.00)
<b>NET PORTFOLIO VALUE</b>	<b>\$5,632,186.02</b>	<b>\$6,899,503.15</b>
Assets Not Held/Valued By MLPF&S <sup>(1)</sup>	\$1,053,393.47	\$458,000.00
<b>TOTAL VALUE</b>	<b>\$6,685,579.49</b>	<b>\$7,357,503.15</b>

### OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account <sup>(2)</sup>	—	—
Mortgages	(168,612.50)	(170,972.50)
Home Equity Loans	(15,000.00)	(15,500.00)
Business Loans	—	—
<i>Subtotal</i>	(183,612.50)	(186,472.50)
<b>TOTAL LIABILITIES</b>	<b>(\$183,612.50)</b>	<b>(\$186,472.50)</b>

### CASH FLOW

	This Report	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$1,512,000.22</b>	
<b>CREDITS</b>		
Funds Received	4,487.73	6,952.37
Electronic Transfers	13,800.00	20,632.58
Other Credits	49,827.69	68,501.68
<i>Subtotal</i>	68,115.42	96,086.63
<b>DEBITS</b>		
Electronic Transfers	(15,600.00)	(25,600.00)
Margin Interest Charged	—	—
Other Debits	(25,346.30)	(40,093.95)
Visa Purchases	(272.43)	(397.66)
ATM/Cash Advances	(127.50)	(127.50)
Checks Written/Bill Payment	(52.05)	(247.51)
Advisory/UST(TMA) & other fees	(3,720.22)	(7,112.34)
Style Manager Fees (TMA)	(37.10)	(72.20)
<i>Subtotal</i>	(45,155.60)	(73,651.16)
<b>Net Cash Flow</b>	<b>\$22,959.82</b>	<b>\$22,435.47</b>
Dividends/Interest Income	13,314.87	22,440.41
Dividend Reinvestments	(372.00)	(372.00)
Security Purchases/Debits	(1,305,470.66)	(1,306,470.66)
Security Sales/Credits	116,733.47	163,532.90
<b>Closing Cash/Money Accounts</b>	<b>\$359,165.72</b>	
<b>Fees Included in Transactions Above</b>		
Commissions/Trading Fees	(321.48)	(521.69)
ATM/Cash Advance Fees	(2.50)	(250.00)

<sup>(1)</sup> 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.

<sup>(2)</sup> Secured by assets in a Merrill Lynch account.