

Merrill Edge Roadmap™



Portfolio Review

SAMPLE

Prepared exclusively for:

Sample A. Sample

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A customized, semiannual brokerage report detailing
portfolio holdings and performance

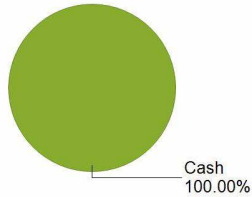
Portfolio Overview

Performance period available:

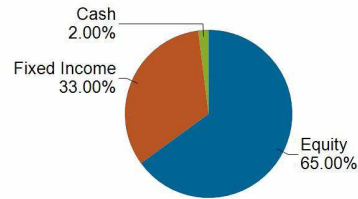
Asset Allocation

As of Close of Business: 0

Current Holdings



Merrill Lynch Asset Allocation Model Moderate



Asset Class	Current Holdings		ML Allocation Model		Gap	
	Amount(\$)	Percent(%)	Amount(\$)	Percent(%)	Difference(\$)	Difference(%)
Equity	0	0.00	9,124	65.00	9,124	65.00
Fixed Income	0	0.00	4,632	33.00	4,632	33.00
Cash	14,037	100.00	281	2.00	(13,756)	(98.00)
Total	14,037	100.00	14,037	100.00		

Performance Summary

	Prior 3 Months	YTD	Entire Period*
Opening Balance	\$10,310	\$4,159	\$0
Net Contributions/(Withdrawals)	\$100	\$6,250	\$9,487
Net Investment Capital	\$10,410	\$10,409	\$9,487
Interest/Dividends	\$0.16	\$1	\$1,223
Appreciation/(Depreciation)	\$(100)	\$(100)	\$(400)
Closing Balance	\$10,310	\$10,310	\$10,310
Time Weighted Return	(0.96)%	(0.95)%	1.66%

Annualized Performance



(%)	Prior 3 Months	1 Year	3 Years	5 Years	Entire Period
Total Portfolio	(0.96)	(0.95)	(1.08)	0.03	1.66
Moderate Allocation Model	0.96	11.72	9.11	4.25	5.49
BofAML US Broad Market Bond	0.54	5.76	5.83	6.02	6.10
S&P 500 Total Return	1.27	16.13	11.25	1.34	4.48
US Treasury Bill 30 Days	0.02	0.05	0.07	0.45	2.57

*Returns for periods longer than one year are annualized.

Reference Indices

Moderate Allocation Model - This index measures the performance of the Income & Growth Allocation Model. Component indices are comprised of the S&P 500 TR for Equity, ML US Broad Market Index for Fixed Income, and 30 Day Treasury Bill Index for Cash.

BofAML US Broad Market Bond - This index tracks the performance of US dollar-denominated investment grade Gov't. and Corp. public debt issued in the US Domestic bond market, including collateralized products such as Mortgage Pass-Through and Asset Backed securities.

S&P 500 Total Return - This market-value-weighted index measures total return, including price and dividends, of the 500 largest common stocks (in terms of market cap) in the U.S. This index is often used as a reference for the performance of the large cap U.S. equity market.

US Treasury Bill 30 Days - This index measures the performance of direct obligations of the US Treasury. The returns shown are compiled from the yields available from the weekly auction of Treasury Bills with a maturity of 30 days.

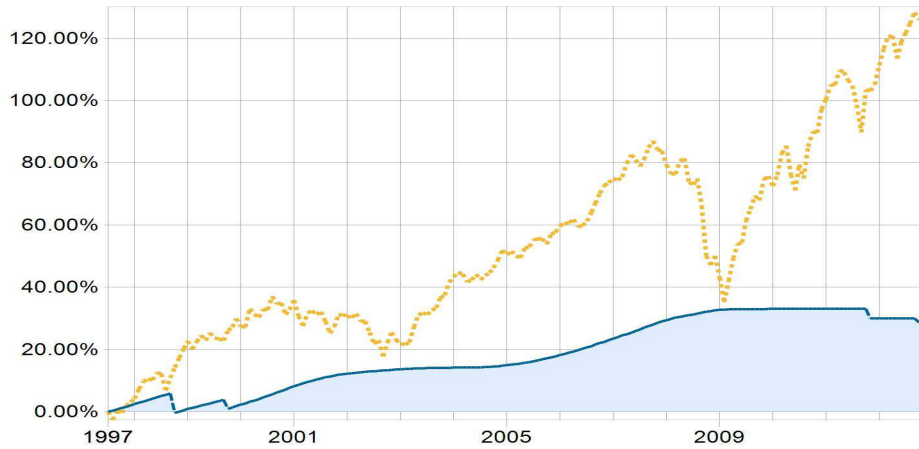
For additional information on the Merrill Lynch Asset Allocation Models please see the Important Information page in the back of this report.

Performance Analysis

Performance period:

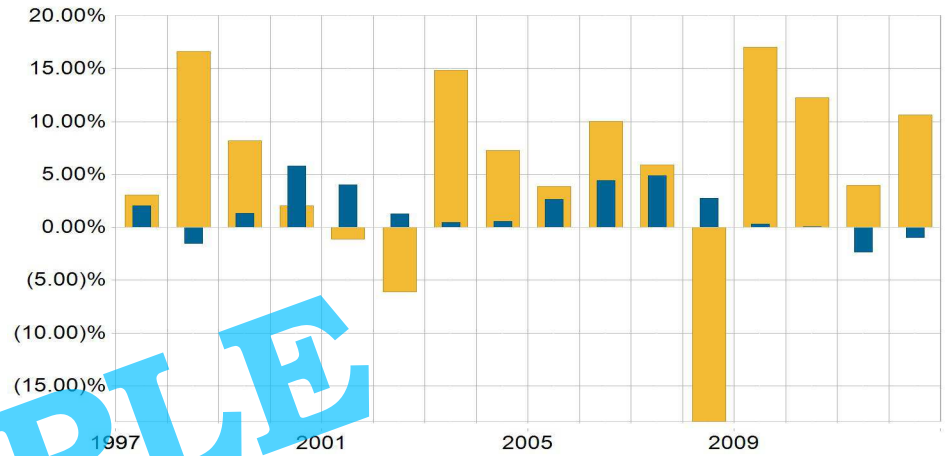
Cumulative Performance

--- Total Portfolio - - - Moderate Allocation Model



Yearly Returns

■ Total Portfolio ■ Moderate Allocation Model



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

Time Weighted Rate of Return by Period: Yearly

Period	Opening Balance(\$)	Contributions/ (Withdrawals)(\$)	Interest/ Dividends(\$)	Appreciation/ (Depreciation)(\$)	Closing Balance(\$)	Total Portfolio(%)		Moderate Allocation Model(%)	
						Year	Cum	Year	Cum
2012	4,159	6,250	1	(100)	10,310	(0.95)	28.73	10.64	126.91
2011	4,159	100	0.30	(100)	4,159	(2.34)	29.96	3.98	105.09
2010	4,157	0	2	0	4,159	0.04	33.08	12.25	97.24
2009	4,144	0	12	0	4,157	0.30	33.02	17.06	75.71
2008	4,033	0	111	0	4,144	2.76	32.62	(18.36)	50.10
2007	3,846	0	187	0	4,033	4.87	29.07	5.93	83.85
2006	3,683	0	163	0	3,846	4.44	23.08	10.03	73.56
2005	3,587	0	96	0	3,683	2.66	17.84	3.85	57.73
2004	3,566	0	21	0	3,587	0.58	14.79	7.30	51.88
2003	3,549	0	17	0	3,566	0.48	14.13	14.85	41.55
2002	3,504	0	45	0	3,549	1.29	13.59	(6.08)	23.25
2001	3,368	0	136	0	3,504	4.04	12.14	(1.13)	31.23
2000	3,183	0	185	0	3,368	5.80	7.78	2.07	32.73
1999	1,580	1,563	141	(100)	3,183	1.34	1.88	8.18	30.05
1998	1,504	100	76	(100)	1,580	(1.50)	0.53	16.63	20.21
1997	0	1,474	30	0	1,504	2.06	2.06	3.07	3.07

Accounts included in this report:

Report created for

Size and Style Analysis - Summary

As of Close of Business: 0

Size And Style	Total Holdings(%)		All Holdings compared to Moderate Model			All Holdings compared to Moderate Model		
	0%	100%	Current(%)	Model(%)	Gap-Model vs. Current(%)	ML Holdings(\$)	Model(\$)	Gap-Model vs. Holdings(\$)
Equity								
Large Cap Growth			0.00	25.35	25.35	0	3,558	3,558
Large Cap Value			0.00	23.40	23.40	0	3,285	3,285
Small/Mid Cap Growth			0.00	2.60	2.60	0	365	365
Small/Mid Cap Value			0.00	1.95	1.95	0	274	274
International Equity			0.00	11.70	11.70	0	1,642	1,642
Equities Blend			0.00	0.00	0.00	0	0	0
Fixed Income								
Long Term Bond			0.00	1.65	1.65	0	232	232
Intermediate Term Bond			0.00	14.19	14.19	0	1,992	1,992
Short Term Bond			0.00	17.16	17.16	0	2,409	2,409
Fixed Income Blend			0.00	0.00	0.00	0	0	0
Cash								
Cash *			100.00	2.00	(98.00)	14,037	281	(13,756)
Total of Analyzed Assets						14,037		
Total Assets						14,037		

* Total represents the sum of all cash and cash equivalents including short positions with associated credit balances.