A New Look for Your Merrill Lynch Statement Account Summary

Beginning with your enclosed December 2015 statement, we’re introducing two newly redesigned account summary pages that provide a simplified account level summary and some additional information. The first page shows the Opening and Closing account value and an overview of the Assets and Liabilities as well as the Net Portfolio Value for your account. The Cash Flow section has been moved to the second page of the summary and we’ve added a new section heading titled Other Transactions that includes values for Dividends/Interest Income, Dividend Reinvestments, Security Purchases/Debits and Security Sales/Credits.

In addition, we’ve added an Asset Allocation chart that displays the asset allocation percentages at the account level, and a new section that captures the Document Preferences this Period for mail or online delivery.

If you have questions about the new account summary pages, please contact your financial advisor or call the number printed on your statement.
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