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Account Number: 6DL-73771

MR TAN SIEOW YEEK  
A-15-06 ASEANA PUTERI  
JALAN PUTERI 9/1  
BANDAR PUTERI  
PUCHONG, SELANGOR  
MALAYSIA

**Net Portfolio Value:** **\$10,553.38**

**Your Financial Advisor:**  
CORP/INSTL GROUP  
3455 PEACHTREE RD NE STE 1000  
ATLANTA GA 30326-3244  
1-800-937-0453


## INDIVIDUAL INVESTOR ACCOUNT

January 01, 2017 - March 31, 2017

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (01/01)	<b>\$9,994.52</b>	
Total Credits	37.80	37.80
Total Debits	(11.34)	(11.34)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	532.40	532.40
<b>Closing Value</b> (03/31)	<b>\$10,553.38</b>	

<b>ASSETS</b>	<i>March 31</i>	<i>December 30</i>
Cash/Money Accounts	96.16	69.70
Fixed Income	-	-
Equities	10,457.22	9,924.82
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>10,553.38</b>	9,994.52
<b>TOTAL ASSETS</b>	<b>\$10,553.38</b>	<b>\$9,994.52</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$10,553.38</b>	<b>\$9,994.52</b>

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INDIVIDUAL INVESTOR ACCOUNT

January 01, 2017 - March 31, 2017

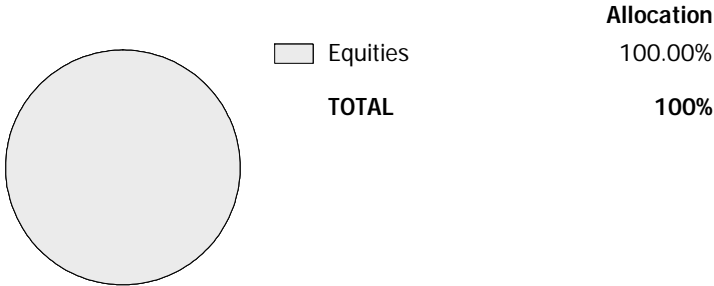
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$69.70	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(11.34)	(11.34)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	(11.34)	(11.34)
Net Cash Flow	(\$11.34)	(\$11.34)

OTHER TRANSACTIONS

Dividends/Interest Income	37.80	37.80
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$96.16	

ASSET ALLOCATION\*

\* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



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

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

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## YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

January 01, 2017 - March 31, 2017

CASH/MONEY ACCOUNTS									
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH		96.16	96.16		96.16				
EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
HEWLETT PACKARD ENTERPRISE CO	HPE	12/11/14	40	20.1440	805.76	23.7000	948.00	142.24	11 1.09
		12/11/14	2	20.1400	40.28	23.7000	47.40	7.12	1 1.09
		09/17/15	40	14.4362	577.45	23.7000	948.00	370.55	11 1.09
		09/17/15	2	14.4350	28.87	23.7000	47.40	18.53	1 1.09
		09/17/15	25	14.4364	360.91	23.7000	592.50	231.59	7 1.09
		12/09/16	125	24.5100	3,063.75	23.7000	2,962.50	(101.25)	33 1.09
		12/09/16	3	24.5100	73.53	23.7000	71.10	(2.43)	1 1.09
		12/10/16	44	24.5100	1,078.44	23.7000	1,042.80	(35.64)	12 1.09
		12/10/16	3	24.5100	73.53	23.7000	71.10	(2.43)	1 1.09
		12/11/16	71	24.5100	1,740.21	23.7000	1,682.70	(57.51)	19 1.09
		12/11/16	4	24.5100	98.04	23.7000	94.80	(3.24)	2 1.09
Subtotal			359		7,940.77		8,508.30	567.53	99 1.09
HP INC	HPQ	12/11/14	40	18.3257	733.03	17.8800	715.20	(17.83)	22 2.96
		12/11/14	2	18.3250	36.65	17.8800	35.76	(0.89)	2 2.96
		09/17/15	40	13.1335	525.34	17.8800	715.20	189.86	22 2.96
		09/17/15	2	13.1300	26.26	17.8800	35.76	9.50	2 2.96
		09/17/15	25	13.1332	328.33	17.8800	447.00	118.67	14 2.96
Subtotal			109		1,649.61		1,948.92	299.31	62 2.96
TOTAL					9,590.38		10,457.22	866.84	161 1.54

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**YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS**

January 01, 2017 - March 31, 2017

**RESEARCH RATINGS**

<i>Security</i>	<i>Symbol</i>	<i>BofAML Research</i>	<i>Morningstar</i>	<i>S&amp;P</i>
HEWLETT PACKARD	HPE	Neutral (B27)	Hold	Buy
HP INC	HPQ	Buy (C17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

**LONG PORTFOLIO**

	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
<b>TOTAL</b>	9,686.54	10,553.38	866.84		161	1.53

**YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS****DIVIDENDS/INTEREST INCOME TRANSACTIONS**

<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Income</i>	<i>Income Year To Date</i>
<b>Taxable Dividends</b>					
01/04	*Dividend		HEWLETT PACKARD	23.34	
			ENTERPRISE CO		
			HOLDING 359.0000		
			PAY DATE 01/04/2017		
01/04	*Dividend		HP INC	14.46	
			HOLDING 109.0000		
			PAY DATE 01/04/2017		
<b>Subtotal (Taxable Dividends)</b>				<b>37.80</b>	<b>37.80</b>
<b>NET TOTAL</b>				<b>37.80</b>	<b>37.80</b>

**CASH/OTHER TRANSACTIONS**

<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
<b>Other Debits/Credits</b>					
01/04	Non-Resident Alien Tax		HEWLETT PACKARD	7.00	

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## YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

January 01, 2017 - March 31, 2017

### CASH/OTHER TRANSACTIONS (continued)

<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
<b>Other Debits/Credits</b>					
01/04	Non-Resident Alien Tax		ENTERPRISE CO TAX ON NRA DIVIDEND PAY DATE 01/04/2017 HP INC TAX ON NRA DIVIDEND PAY DATE 01/04/2017	4.34	
	<b>Subtotal (Other Debits/Credits)</b>			<b>11.34</b>	
	<b>NET TOTAL</b>			<b>11.34</b>	

## FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

### BofA MERRILL LYNCH RESEARCH

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Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

#### BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A – Low
- B – Medium
- C – High

#### BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7 – Same/higher (dividend considered to be secure)
- 8 – Same/lower (dividend not considered to be secure)
- 9 – Pays no cash dividend

#### BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings:

- 1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

BofAML Research Investment Rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for Coverage Cluster+
Buy	> or = 10%	< or = 70%
Neutral	> or = 0%	< or = 30%
Underperform	N/A	> or = 20%

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

### THIRD PARTY RESEARCH

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## Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

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We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP<sup>SM</sup> and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit<sup>®</sup> and Preferred Deposit for Business<sup>®</sup> balances.

## Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

## Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

## Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

## Fixed Income Securities

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## Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

## Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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## Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

## Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

## Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.