

Merrill Edge  
MSC NJ2-140-02-13  
P.O. Box 1501  
Pennington, NJ 08534



November 11, 2013

Jo-Ann Levy  
Dana Levy  
1025 Elderberry Drive  
Weston, FL 33327

Re: Account 22X – 15J91

Dear Mses. Levy:

Thank you for your recent inquiry regarding your account that was previously held at Merrill Edge®.

Based upon a review of the above-noted account, I would like to take this opportunity to inform you that the account has been effectively closed.

Should you have any additional questions regarding this matter, please contact a Merrill Edge Associate at 1.877.653.4732. Associates are available to assist you 24 hours a day, 7 days a week.

Sincerely,

Zachary Schultz  
Service and Operations Associate  
Merrill Edge  
Merrill Lynch, Pierce, Fenner & Smith, Inc.

Merrill Edge is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of Bank of America Corporation.

Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Online at: [www.merrilledge.com](http://www.merrilledge.com)

Account Number: 22X-15J91

24-Hour Assistance: (877) 653-4732

Access Code: 21-229-15591

MRS JO-ANN LEVY AND  
MS DANA LEVY TIC  
1025 ELDERBERRY DR  
WESTON FL 33327-2029

**Net Portfolio Value:**

**\$0.00**

**Your Merrill Lynch Office:**

Merrill Edge  
P.O. BOX 1528  
PENNINGTON, NJ 08534-1528

## CMA® ACCOUNT

This account is enrolled in the Merrill Edge Self-Directed Service

October 01, 2010 - October 29, 2010

ASSETS	October 29	September 30
Cash/Money Accounts	-	11.23
Fixed Income	-	-
Equities	-	8,768.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	-	8,779.23
<b>TOTAL ASSETS</b>	-	<b>\$8,779.23</b>
<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	-	<b>\$8,779.23</b>

## CASH FLOW

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$11.23</b>	
<b>CREDITS</b>		
Funds Received	14.00	14.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	14.00	14.00
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(8,616.13)	(27,728.03)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(8,616.13)	(27,728.03)
<b>Net Cash Flow</b>	<b>(\$8,602.13)</b>	<b>(\$27,714.03)</b>
Dividends/Interest Income	-	131.54
Security Purchases/Debits	-	-
Security Sales/Credits	8,590.90	25,007.42
<b>Closing Cash/Money Accounts</b>	-	-
Securities You Transferred In/Out	-	-

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of Bank of America Corporation. Investment products:

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MRS JO-ANN LEVY AND

Account Number: 22X-15J91

24-Hour Assistance: (877) 653-4732  
Access Code: 21-229-15591**YOUR CMA TRANSACTIONS**

October 01, 2010 - October 29, 2010

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			Subtotal (Taxable Interest)		.65
			Subtotal (Tax-Exempt Dividends)		90.00
			Subtotal (Taxable Dividends)		40.89
<b>NET TOTAL</b>					<b>131.54</b>

**SECURITY TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/08	■ UNITED STS STL CORP NEW CUS NO 912909108	Sale	-200	43.0000		8,590.90	
	Subtotal (Sales)					8,590.90	
<b>TOTAL</b>						<b>8,590.90</b>	

**REALIZED GAINS/(LOSSES)**

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
UNITED STS STL CORP NEW	200.0000	08/27/09	10/05/10	8,590.90	8,731.46	(140.56)	
Subtotal (Long-Term)						(140.56)	(639.33)
Subtotal (Short-Term)							(1,087.82)
<b>TOTAL</b>				<b>8,590.90</b>	<b>8,731.46</b>	<b>(140.56)</b>	<b>(1,727.15)</b>

\* - Excludes transactions for which we have insufficient data

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MRS JO-ANN LEVY AND

Account Number: 22X-15J91

## YOUR CMA TRANSACTIONS

October 01, 2010 - October 29, 2010

### CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/12	Funds Received		CHECK DEPOSIT		14.00
	Subtotal (Funds Received)				14.00
10/07	Journal Entry		QTRLY MAINTENANCE FEE	11.00	
10/08	Journal Entry		QTRLY MAINTENANCE FEE	14.00	
10/08	Withdrawal		CK C 53232-29391	8,591.13	
	Subtotal (Other Debits/Credits)			8,616.13	
<b>NET TOTAL</b>				<b>8,602.13</b>	

## YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/07	ML DIRECT DEPOSIT PROGRM	11.00					
<b>NET TOTAL</b>		<b>11.00</b>					