

Potential Wealth

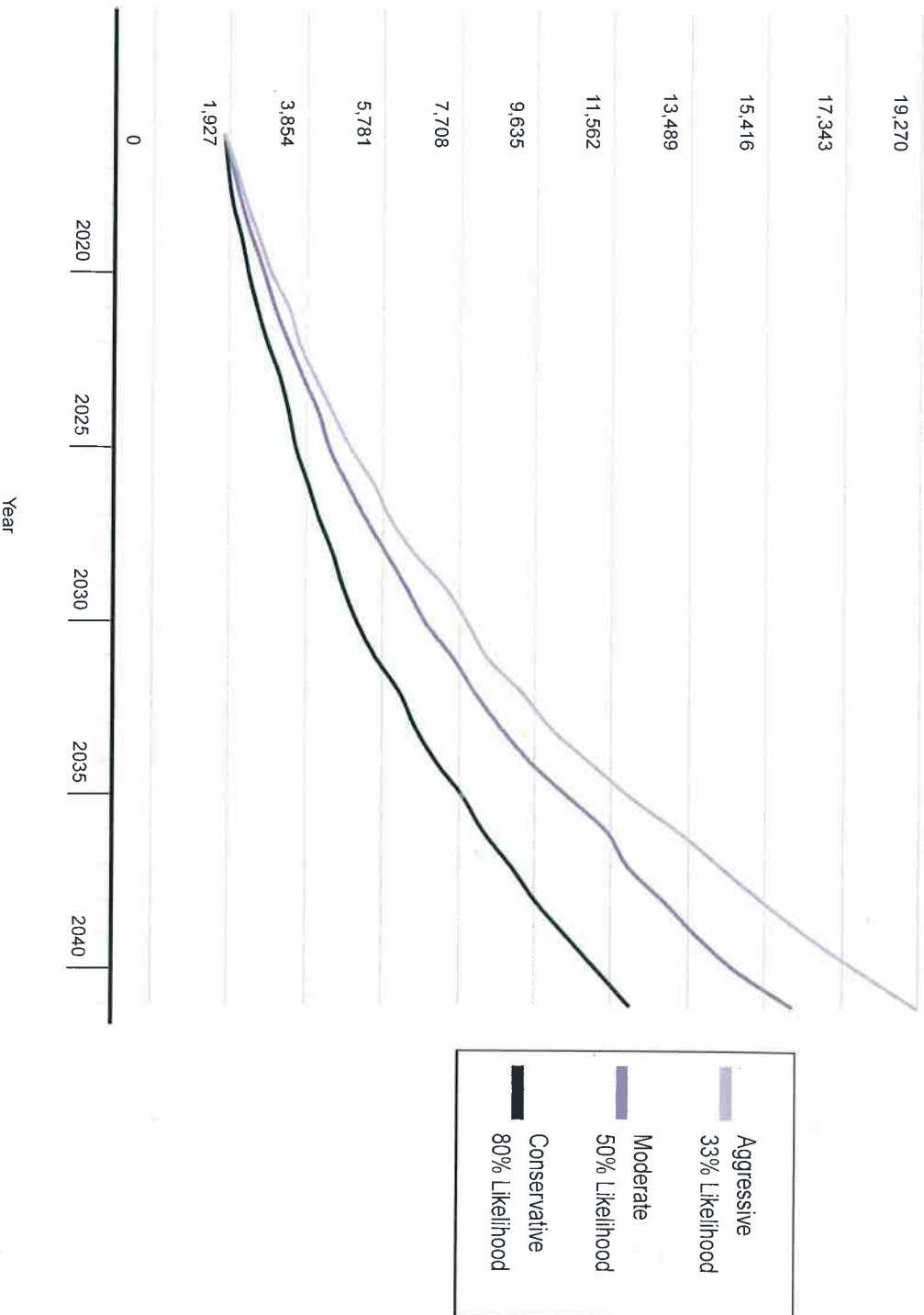
As of Close of Business: 1/1/30/2017



Potential Growth of Your Portfolio Using Forward-Looking Risk and Return Assumptions

Starting Balance	\$1,773,683
Annual Contribution/ (Withdrawal)	\$100,000
Annual Increase	2.08%
Analysis Time Period	25 Years
Asset Allocation	Current
Equities	64.67%
Fixed Income	31.38%
Cash	3.95%
Real Assets	0.00%
Hedge Fund Strategies	0.00%
Private Equity	0.00%
Portfolio	
Mean Rate of Return	7.11%
Standard Deviation	10.64%
Potential Wealth	
Conservative Outlook	\$12,010,996
Moderate Outlook	\$16,122,120
Aggressive Outlook	\$19,270,496

Potential Wealth Estimates (\$ in Thousands)



This analysis relies on Merrill Lynch's forward-looking capital market assumptions which are described in the *Important Information: Potential Wealth Report* at the end of this report. All potential wealth estimates are as of the end of the year listed. The outcomes shown are not guaranteed and your actual results could differ significantly for many reasons. **Your results may vary with each use of this tool and over time. Past performance is not indicative of future results.**

Accounts included in this report: Carlton Hills College - 218-74001(TMA)

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values