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(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees

Name: W. Kurt Schrader **Daytime Telephone:**

Filer Status	☒ Member of the U.S. House of Representatives	State: Oregon District: 5	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15, 2013)	☐ Amendment		☐ Termination Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No		Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	☒	☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☐	☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	☐	☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $350 from one source)? **If yes, complete and attach Schedule VII.**	☒	☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	☒	☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☒	☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	☒	☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	☒	☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
IPO—Did you purchase any shares that were allocated as a part of an Initial Public Offering?	☐	☒
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☒
***EXEMPTION**—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because* they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	☐	☒

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	—	—	0

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2012	$2,000
	XYZ Magazine	Article	Aug. 13, 2012	$500
	N.A.			

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name W. Kurt Schrader

Page ___ of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For rental or other real property held for investment, provide a complete address or a description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

* This column is for assets held solely by your spouse or dependent child.

BLOCK C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

* This column is for income generated by assets held solely by your spouse or dependent child.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, E
Examples: SP	Mega Corp. Stock					X										X			X							X									S (partial)
Examples: DC	Simon & Schuster		Indefinite																			Royalties									X				
Examples: JT	1st Bank of Paducah, KY Accounts						X											X										X							
Divorce	Canby, Oregon - Farm Residence								X								X											X							
	Key Bank Accts				X													X							X										
	Oregon PERS (not self directed)				X																														
	T Rowe Price Growth IRA			X																															
	Northwestern Mutual - lost in divorce	X																																	
SP	Oregon PERS - lost in divorce	X																																	

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name W Kurt Schrader | Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction P, S, E
SP	Clackamas Federal Credit Union	X																																	
SP	ING Deferred Comp	X																																	
SP	T Rowe Price Income (lost in divorce)	X																																	
	Prudential Variable Annuity																																		
	Value		X																																
	Stock		X																																
	Small Cap		X																																
	Congressional Federal Credit Union			X														X						X											

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name W. Kurt Schroder | Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction P, S, E
	Baron Growth Fund	X																																	
	Perkins Mid Cap Val Fd CIA	X																																	
	MFS Sec Tel Val Fund CIA			X																															
	Jennison 20/20 Focus Fd CIZ	X																																	
	Jennison Mid Cap Grth Fd CIZ			X																															
	Target Sm Cap Val Port			X																															
	Target Total Return	X																																	
	Thornburg Int Val Fd Cl A			X																															
	Columbia Fds TR Marsico Grth Fd	X																																	
	Hardy Loevner Intl. Equity Inst Cl		X																																
	Prudential Total Return Bond Fd Inst			X																															
	JP Morgan Mid Cap Value CLA			X																															
	Jennison Sm Cap Fund Inc CLZ	X																																	
	Artisan Fds Inc Intl Fund Inv			X																															
	Legg Mason Partners Sm Cap Grth			X																															
	Prudential Inv Port Grth Fd Z			X																															
	Thornburg Income TR Ltd Term Inc			X																															
	Touchstone Fds Grp TR Sands Cap Sel Grth			X																															
	Federated Gov Cash Series		X																																

See Prudential Attachment for Type + Amt of Income.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name W. Kurt Schrader

Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE / DIVIDENDS / RENT / INTEREST / CAPITAL GAINS / EXCEPTED/BLIND TRUST / TAX-DEFERRED / Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None / II $1 – $200 / III $201 – $1,000 / IV $1,001 – $2,500 / V $2,501 – $5,000 / VI $5,001 – $15,000 / VII $15,001 – $50,000 / VIII $50,001 – $100,000 / IX $100,001 – $1,000,000 / X $1,000,001 – $5,000,000 / XI Over $5,000,000 / XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction P, S, E
	Fed Trust UST					X											
	OW Muni Bond Fd							X									
	Ace Limited			X													
	St. Jude Medical Inc.	X															
	Teva Pharm Inds Ltd ADR			X													
	Microsoft Corp			X													
	OW Lg Cap Strategies Fund							X									
	OW Global sm & mid cap fd							X									
	OW Global opportunities fd							X									
	OW Real Return Fd						X								See Bessemer	Attachment for Type & Amount of Income	
	U.S. Treasury Bills	X															
	HK Dollar Deposit	X															
	NO Krone Deposit	X															
	SG Dollar Deposit	X															
	US Dollar Deposit	X															
	Carnival Corp CIA	X															
	Comcast Corp CIA New	X															
	Macys Inc			X													
	Magna Intl Inc CIA			X													
	McGraw Hill Cpys Inc	X															
	Target Corp			X													

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name W Kurt Schrader | Page ___ of ___

	BLOCK A	BLOCK B													BLOCK C								BLOCK D												BLOCK E
	Asset and/or Income Source	Year-End Value of Asset													Type of Income								Amount of Income												Transaction
SP, DC, JT		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, E
	Yum Brands Inc	X																																	
	AB Foods Ltd			X																															
	Ajinomoto Inc	X																																	
	CVS/Caremark Corp			X																															
	Imperial Tobacco Ltd			X																															
	Kon Ahold			X																															
	Unilever NV	X																																	
	Conoco Phillips			X																															
	Eni S.P.A.			X																															
	Marathon Oil Corp			X											See Bessener Attachment for Type + Amount of Income																				
	Noble Corp	X																																	
	Sinopec China Petroleum			X																															
	Total SA			X																															
	Allianz Aktiengas			X																															
	Barclays PLC	X																																	
	China Construction			X																															
	Munich RE Group			X																															
	Nordea BK Sweden Ab			X																															
	Sumitomo Mitsui Fin			X																															
	Suncorp Group			X																															
	Wharf Holdings			X																															

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name W. Kurt Schrader | Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction P, S, E
	Johnson + Johnson			X																															
	Merck KGAA	X																																	
	Sanofi			X																															
	United Health Gp. Inc			X																															
	Abertis Infrastr	X																																	
	Deutsche Post Ag	X																																	
	East Japan Rail			X																															
	General Dynamics Corp			X																															
	Itouchu Corp			X																															
	Kon Philip Elec	X																																	
	Accenture PLCCIA			X																															
	International Business Machine			X																															
	Western Union Co.	X																																	
	Akzo Noble Nv			X																															
	Barrick Gold Corp			X																															
	BHP Billiton PLC			X																															
	Freeport-McMoran copper+gold	X																																	
	Newmont Mining Corp			X																															
	Century Link Inc			X																															
	China Telecom			X																															
	SK Telecom	X																																	

See Bessemer Attachment for Type + Amount of Income

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name W Kurt Schrader | Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction P, S, E
	Tele 2 Ab			X																															
	Detroit Energy			X																															
	Excelon Corp			X																															
	First Energy Corp.	X																																	
	GDF Suez	X																																	
	SSE PLC			X																															
	Tokyo Gas Ltd			X																															
	Coach Inc			X																															
	Dollar General Corp			X																															
	Lowes Cos Inc			X																															
	Walgreen Co			X																															
	Citigroup Inc			X																															
	Aetna Inc New			X																															
	Thermo Fisher Scientific			X																															
	Zimmer Hldgs			X																															
	Waste Management Inc			X																															
	Avago Technologies			X																															
	QualComm Inc.			X																															
	Seagate Technology PLC			X																															
	Daihatsu Motor Co Ltd			X																															
	Volkswagen AG ADR			X																															

See Bessemer Attachment for Type + Amount of Income

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name W Kurt Schrader

Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction P, S, E
	Embraer SA ADR			X																															
	Nikon Corp PLC unspon.			X													See Bessemer Attachment for																		
	Vodafone Gp PLC New			X													Type + Amount of Income																		

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name W Kurt Schrader | Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction P, S, E
	FIA Card Services			X																															
	Bank of America		X																																
	Apple Inc				X																														
	Baxter Intl. Inc				X																														
	Blackrock Inc				X																														
	Boeing Cpy				X																														
	Conagra Foods Inc				X																														
	Conoco Phillips				X													See				Merrill Lynch Attachment for													
	Diageo PLC Spsd				X																	Type + Amount of Income													
	Exxon Mobil Corp				X																														
	Google Inc CLA				X																														
	Intl Paper Co				X																														
	Johnson Johnson				X																														
	Microsoft Corp				X																														
	News Corp CL B				X																														
	Nextera Energy Inc.				X																														
	Pepsico				X																														
	Potash Corp Saskatchewan				X																														
	Target Corp				X																														
	Union Pacific Corp				X																														
	Verizon Comm.				X																														

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

Page ____ of ____

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction P, S, E
	Vodafone Group PLC Sp				X																														
	Ivy High Income						X																												
	Legg Mason Western Asset	X																																	
	Loomis Sales Strategic					X																													
	SunAmerica Global Trends				X										See Merrill Lynch Attachment for Type + Amount of Income																				
	iShares Silver Tr			X																															
	Spdr Gold Trust			X																															
	Phillips 66 SHS			X																															
	Principal Global Diversi					X																													
	Principal Preferred					X																													
	Thornburg Limited Term					X																													
	Western Asset Managed						X																												

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SCHEDULE IV— TRANSACTIONS

Name W. Kurt Schrade | Page ___ of ___

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. **If only a portion of an asset is sold, please so indicate (*i.e.*, "partial sale").** See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example:* Mega Corporation Common Stock (partial sale)		X			10–12–12		X									
	See Prudential (Pruco) Statements																
	Jan-Dec 2011, for transaction																
	detail for funds Dryden Growth thru Fed Gov Cash Serv																
	See Bessemer Trust Transaction																
	detail for Fed Trust UST thru Vodaphone																
	See Merrill Lynch sheets for																
	detail FIA Card Services thru Western Asset Manag																

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Name W. Kurt Schrader | Page ___ of ___

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Spouse/DC Liability Over $1,000,000*
Example:	First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X							
Refinance from First Place Bank	Merrill Lynch Credit Corp.	Oct 2012	Mortgage Washington, D.C.					X						
	Key Bank	Feb 1982	Mortgage - equity line Canby, Oregon			X								
	First Place Bank (Paid off and refinance - see above)	Jan 2011	Mortgage Washington, DC.					X						

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $350 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $140 or less need not be added towards the $350 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	$375
N.A.		

Use additional sheets if more space is required.

Name W. Kurt Schrade | Page ___ of ___

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.
Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. §7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	CPIFA	April 4-1[illegible]	DC-Bejing-Xian-Shanghai-DC	Y	Y	N	None

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Name W. Kurt Schrade | Page ___ of ___

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Owner	Three Rivers Farm

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Jan 1997	State of Oregon	Oregon PERS (continued participation)

Use additional sheets if more space is required.

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]	01/03/20121L Dividend	65.000	MACY'S INC	183 (CASH DIVIDEND)	$6.50	
		01/04/2012L1 Stock Dividend	90.000	AKZO NOBEL NV ADR STOCK SPLIT	155 (STOCK SPLIT)		
		01/05/20121I Interest	0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$39.63	
			0.000	ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$72.17	
		01/06/20122# Money mkt fund sale	(700.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$700.00	
		01/13/20121L Dividend	125.000	TOTAL SA ADR INCLUDES WITHHOLDING TAX OF $23.18	183 (CASH DIVIDEND)	$92.72	
			125.000	TOTAL SA ADR REVERSAL OF TRANSACTION REPORTED ON 01/13/2012 INCLUDES WITHHOLDING TAX OF -$23.18	183 (CASH DIVIDEND)	($92.72)	
			125.000	TOTAL SA ADR INCLUDES WITHHOLDING TAX OF $23.18	183 (CASH DIVIDEND)	$92.72	
		01/17/20121L Dividend	75.000	DETROIT ENERGY CO	183 (CASH DIVIDEND)	$44.06	
		2S Sale	(31,846.480)	US DOLLAR DEPOSIT - BNYM @$1.000	261 (SALE CASH SETTLEMENT (SAME DAY))	$31,846.48	
		01/25/20121L Dividend	300.000	COMCAST CORP CL A NEW	183 (CASH DIVIDEND)	$33.75	
		01/27/20121L Dividend	375.000	AB FOODS LTD ADR	183 (CASH DIVIDEND)	$86.69	
		01/31/20121L Dividend	400.000	ST JUDE MEDICAL INC	183 (CASH DIVIDEND)	$84.00	
			220.000	ACE LIMITED	183 (CASH DIVIDEND)	$103.40	
		02/01/20121L Dividend	145.000	FREEPORT-MCMRN CPPR&GOLD	183 (CASH DIVIDEND)	$36.25	

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]D- P	02/01/20122S Sale	(400.000)	ST JUDE MEDICAL INC @$41.190	263 (SALE CASH SETTLEMENT)	$16,459.68	
		02/02/20121L Dividend	175.000	CVS/CAREMARK CORP	183 (CASH DIVIDEND)	$28.44	
		02/03/20121L Dividend	195.000	YUM BRANDS INC	183 (CASH DIVIDEND)	$55.58	
		02/06/20121I Interest	0.000	MX PESO DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$7.07	
			0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$31.00	
		1L Dividend	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 03/24/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 03/24/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 03/24/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 06/23/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 06/23/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 06/23/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 09/22/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 09/22/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 09/22/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 12/15/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 12/15/2011 PAYMENT	183 (CASH DIVIDEND)		
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2011 REALLOCATION OF 12/15/2011 PAYMENT	183 (CASH DIVIDEND)		

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]USD- P	02/06/2012	1L Dividend	0.000	OW REAL RETURN FUND TAX YEAR 2011 REALLOCATION OF 06/28/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW REAL RETURN FUND TAX YEAR 2011 REALLOCATION OF 06/28/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW REAL RETURN FUND TAX YEAR 2011 REALLOCATION OF 06/28/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW REAL RETURN FUND TAX YEAR 2011 REALLOCATION OF 12/22/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW REAL RETURN FUND TAX YEAR 2011 REALLOCATION OF 12/22/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW REAL RETURN FUND TAX YEAR 2011 REALLOCATION OF 12/22/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2011 REALLOCATION OF 06/27/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2011 REALLOCATION OF 06/27/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2011 REALLOCATION OF 06/27/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2011 REALLOCATION OF 12/23/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2011 REALLOCATION OF 12/23/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2011 REALLOCATION OF 12/23/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2011 REALLOCATION OF 03/30/2011 PAYMENT	183 (CASH DIVIDEND)		
				0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2011 REALLOCATION OF 06/30/2011 PAYMENT	183 (CASH DIVIDEND)		
			1R Return of capital	0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2011 REALLOCATION OF 03/30/2011 PAYMENT	189 (RETURN OF CAPITAL CASH RECEIPT)		
				0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2011 REALLOCATION OF 06/30/2011 PAYMENT	189 (RETURN OF CAPITAL CASH RECEIPT)		

Cash Transaction Detail

Report dated April 24, 2013
[redacted] W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]	02/06/20122# Money mkt fund sale	(800.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$800.00	
		02/10/20121L Dividend	50.000	GENERAL DYNAMICS CORP	183 (CASH DIVIDEND)	$23.50	
		02/23/20121R Return of capital	90.000	NOBLE CORPORATION	189 (RETURN OF CAPITAL CASH RECEIPT)	$12.84	
		02/24/20121L Dividend	90.000	IMPERIAL TOBACCO LT ADR	183 (CASH DIVIDEND)	$190.46	
		03/01/20121L Dividend	125.000	FIRSTENERGY CORP	183 (CASH DIVIDEND)	$68.75	
			35.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	$23.10	
		03/05/20121I Interest	0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$30.11	
			0.000	MX PESO DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$13.59	
		03/06/20122# Money mkt fund sale	(500.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$500.00	
		03/08/20121L Dividend	550.000	MICROSOFT CORP	183 (CASH DIVIDEND)	$110.00	
		03/09/20121L Dividend	125.000	EXELON CORP	183 (CASH DIVIDEND)	$65.63	
		03/12/20121L Dividend	125.000	TARGET CORP	183 (CASH DIVIDEND)	$37.50	
			175.000	MARATHON OIL CORP	183 (CASH DIVIDEND)	$29.75	
			90.000	MCGRAW-HILL COMPANIES INC	183 (CASH DIVIDEND)	$22.95	
			30.000	INTERNATIONAL BUS MACHINES	183 (CASH DIVIDEND)	$22.50	
		03/13/20121L Dividend	90.000	JOHNSON & JOHNSON	183 (CASH DIVIDEND)	$51.30	
			150.000	TEVA PHARM INDS LTD ADR	183 (CASH	$39.44	

Cash Transaction Detail

Report dated April 24, 2013
[redacted] W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]	03/13/20121L Dividend		INCLUDES WITHHOLDING TAX OF $9.86	DIVIDEND)		
		03/16/20121L Dividend	250.000	CARNIVAL CORP CL A	183 (CASH DIVIDEND)		$62.50
			100.000	CENTURYLINK INC	183 (CASH DIVIDEND)		$72.50
			375.000	BARCLAYS PLC ADR	183 (CASH DIVIDEND)		$70.32
			125.000	BARRICK GOLD CORP INCLUDES WITHHOLDING TAX OF $2.81	183 (CASH DIVIDEND)		$18.75
		03/19/20121L Dividend	125.000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)		$20.31
		03/22/20121L Dividend	98,041.110	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)		$4,902.06
			45.000	BHP BILLITON PLC-ADR	183 (CASH DIVIDEND)		$49.50
			175.000	UNILEVER NV ADR INCLUDES WITHHOLDING TAX OF $7.78	183 (CASH DIVIDEND)		$51.88
		03/26/20121L Dividend	95.000	MAGNA INTL INC CL A INCLUDES WITHHOLDING TAX OF $3.92	183 (CASH DIVIDEND)		$26.13
		03/29/20121L Dividend	100.000	NEWMONT MINING CORP	183 (CASH DIVIDEND)		$35.00
		03/30/20121L Dividend	275.000	WESTERN UNION CO	183 (CASH DIVIDEND)		$27.50
			95.000	SSE PLC ADR	183 (CASH DIVIDEND)		$34.16
		04/02/20121L Dividend	65.000	MACY'S INC	183 (CASH DIVIDEND)		$13.00
		04/04/20121I Interest	0.000	MX PESO DEPOSIT - BNYM	185 (INTEREST PAYMENT)		$26.42
			0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)		$25.85

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Additions

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
USD	[redacted]	USD-04/05/20122# Money mkt fund sale	(600.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$600.00	
		04/11/20121L Dividend	125.000	EXELON CORP	183 (CASH DIVIDEND)	$18.22	
			325.000	NORDEA BK SWEDEN AB ADR INCLUDES WITHHOLDING TAX OF $31.61	183 (CASH DIVIDEND)	$105.35	
		04/12/20121L Dividend	125.000	TOTAL SA ADR INCLUDES WITHHOLDING TAX OF $28.13	183 (CASH DIVIDEND)	$93.77	
		04/16/20121L Dividend	75.000	DETROIT ENERGY CO	183 (CASH DIVIDEND)	$44.06	
		04/17/20121L Dividend	325.000	SUNCORP GROUP ADR	183 (CASH DIVIDEND)	$60.79	
		04/20/20121L Dividend	220.000	ACE LIMITED	183 (CASH DIVIDEND)	$103.40	
		04/25/20121L Dividend	300.000	COMCAST CORP CL A NEW	183 (CASH DIVIDEND)	$48.75	
		04/26/20121L Dividend	275.000	SK TELECOM ADR INCLUDES WITHHOLDING TAX OF $47.66	183 (CASH DIVIDEND)	$216.62	
		04/27/20121L Dividend	250.000	ABERTIS INFRAESTR ADR INCLUDES WITHHOLDING TAX OF $11.09	183 (CASH DIVIDEND)	$52.83	
		05/01/20121L Dividend	145.000	FREEPORT-MCMRN CPPR&GOLD	183 (CASH DIVIDEND)	$45.31	
		Z1 Security receipt	17.500	PHILLIPS 66 COMMON SPIN OFF	323 (SPIN OFF)		
		05/02/20121L Dividend	400.000	KON AHOLD ADR INCLUDES WITHHOLDING TAX OF $30.81	183 (CASH DIVIDEND)	$205.41	
		05/03/20121# Maturity	(208,000.000)	US TREASURY BILLS 05/03/2012 @$1.000	392 (MATURITY)	$207,945.14	
		1I Interest	208,000.000	US TREASURY BILLS	5047 (INCOME ON	$54.86	

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]	05/03/2012 1I Interest		05/03/2012	T.BILLS AND DISCOUNT AGENCIES)		
			0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$20.14	
			0.000	MX PESO DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$34.54	
		1L Dividend	175.000	CVS/CAREMARK CORP	183 (CASH DIVIDEND)	$28.44	
		05/04/2012 1L Dividend	195.000	YUM BRANDS INC	183 (CASH DIVIDEND)	$55.58	
		2# Money mkt fund sale	(700.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$700.00	
		05/08/2012 1L Dividend	80.000	MERCK KGAA ADR INCLUDES WITHHOLDING TAX OF $12.50	183 (CASH DIVIDEND)	$47.39	
		05/11/2012 1L Dividend	50.000	GENERAL DYNAMICS CORP	183 (CASH DIVIDEND)	$25.50	
		05/14/2012 1L Dividend	475.000	MUNICH RE GROUP ADR INCLUDES WITHHOLDING TAX OF $93.32	183 (CASH DIVIDEND)	$353.83	
		05/15/2012 1L Dividend	100.000	ACCENTURE PLC CL A INCLUDES WITHHOLDING TAX OF $13.50	183 (CASH DIVIDEND)	$67.50	
		05/16/2012 1R Return of capital	90.000	NOBLE CORPORATION	189 (RETURN OF CAPITAL CASH RECEIPT)	$12.54	
		2S Sale	(0.500)	PHILLIPS 66 COMMON Cash in lieu proceeds received from sale of fractional shares from spinoff of Conocophillips to Phillips 66 @$30.829	287 (SALE OF FRACTIONAL SHARES)	$15.41	
		05/17/2012 1L Dividend	275.000	ALLIANZ AKTIENGES ADR INCLUDES WITHHOLDING TAX OF $42.27	183 (CASH DIVIDEND)	$160.28	
		05/18/2012 2S Sale	(108,413.890)	HK DOLLAR DEPOSIT - BNYM @$.129	261 (SALE CASH SETTLEMENT	$13,953.60	

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]				(SAME DAY))		
	P	05/22/20121L Dividend	275.000	SK TELECOM ADR Additional Net Credit A/C Rate Adjustment INCLUDES WITHHOLDING TAX OF $.26	183 (CASH DIVIDEND)	$1.18	
		05/29/20121L Dividend	125.000	DEUTSCHE POST AG ADR	183 (CASH DIVIDEND)	$108.87	
		05/30/20121L Dividend	175.000	SANOFI - ADR INCLUDES WITHHOLDING TAX OF $88.69	183 (CASH DIVIDEND)	$295.62	
			400.000	TELE2 AB ADR INCLUDES WITHHOLDING TAX OF $100.79	183 (CASH DIVIDEND)	$335.95	
		06/01/20121L Dividend	35.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	$23.10	
			125.000	FIRSTENERGY CORP	183 (CASH DIVIDEND)	$68.75	
			135.000	AKZO NOBEL NV ADR INCLUDES WITHHOLDING TAX OF $9.26	183 (CASH DIVIDEND)	$61.70	
			100.000	KON PHILIP ELEC ADR	183 (CASH DIVIDEND)	$94.56	
		06/04/20121L Dividend	150.000	TEVA PHARM INDS LTD ADR INCLUDES WITHHOLDING TAX OF $9.80	183 (CASH DIVIDEND)	$39.21	
		06/05/20121I Interest	0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$19.66	
			0.000	MX PESO DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$37.22	
		06/06/20121L Dividend	75.000	GDF SUEZ ADR Dividend payable 6/4/12 on 75 shares INCLUDES WITHHOLDING TAX OF $9.09	183 (CASH DIVIDEND)	$60.59	
		2# Money mkt fund sale	(600.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$600.00	

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted] P	06/07/20121L Dividend	250.000	ENI S.P.A. ADR INCLUDES WITHHOLDING TAX OF $64.46	183 (CASH DIVIDEND)		$322.30
		06/08/20121L Dividend	125.000	EXELON CORP	183 (CASH DIVIDEND)		$47.41
			375.000	BARCLAYS PLC ADR	183 (CASH DIVIDEND)		$23.10
		06/11/20121L Dividend	30.000	INTERNATIONAL BUS MACHINES	183 (CASH DIVIDEND)		$25.50
			175.000	MARATHON OIL CORP	183 (CASH DIVIDEND)		$29.75
			125.000	TARGET CORP	183 (CASH DIVIDEND)		$37.50
		06/12/20121L Dividend	90.000	MCGRAW-HILL COMPANIES INC	183 (CASH DIVIDEND)		$22.95
			90.000	JOHNSON & JOHNSON	183 (CASH DIVIDEND)		$54.90
		2S Sale	(0.340)	KON PHILIP ELEC ADR Sale of Fractional Shares @$18.111	261 (SALE CASH SETTLEMENT (SAME DAY))		$6.23
		06/13/20121L Dividend	175.000	UNILEVER NV ADR INCLUDES WITHHOLDING TAX OF $8.39	183 (CASH DIVIDEND)		$55.96
		06/14/20121L Dividend	550.000	MICROSOFT CORP	183 (CASH DIVIDEND)		$110.00
			55.000	SINOPEC/CHINA PETE&CHM ADR INCLUDES WITHHOLDING TAX OF $17.42	183 (CASH DIVIDEND)		$174.23
		06/15/20121L Dividend	250.000	CARNIVAL CORP CL A	183 (CASH DIVIDEND)		$62.50
			100.000	CENTURYLINK INC	183 (CASH DIVIDEND)		$72.50
			550.000	WHARF HOLDINGS ADR	183 (CASH DIVIDEND)		$89.24
		06/18/20121L Dividend	125.000	BARRICK GOLD CORP	183 (CASH		$25.00

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]			INCLUDES WITHHOLDING TAX OF $3.75	DIVIDEND)		
		06/19/20121L Dividend	95.000	MAGNA INTL INC CL A INCLUDES WITHHOLDING TAX OF $3.92	183 (CASH DIVIDEND)		$26.13
		06/21/20121L Dividend	98,041.110	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)		$4,215.77
			87,241.390	OW GLOBAL OPPORTUNITIES FD	183 (CASH DIVIDEND)		$5,234.48
		06/22/20121L Dividend	125.000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)		$26.56
		1P Long term cap gain	54,191.470	OW GLOBAL SML & MID CAP FD	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$13,547.87	
		06/26/20122# Money mkt fund sale	(10,000.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$10,000.00	
		06/28/20121L Dividend	100.000	NEWMONT MINING CORP	183 (CASH DIVIDEND)		$35.00
		06/29/20121L Dividend	275.000	WESTERN UNION CO	183 (CASH DIVIDEND)		$27.50
		07/02/20121L Dividend	65.000	MACY'S INC	183 (CASH DIVIDEND)		$13.00
		07/03/20121I Interest	0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)		$19.54
			0.000	MX PESO DEPOSIT - BNYM	185 (INTEREST PAYMENT)		$44.35
		07/06/20121L Dividend	750.000	SUMITOMO MITSUI FIN ADR INCLUDES WITHHOLDING TAX OF $6.50	183 (CASH DIVIDEND)		$92.92
		2# Money mkt fund sale	(700.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$700.00	
		07/09/2012L1 Stock Dividend	12.500	ABERTIS INFRAESTR ADR	158 (STOCK DIVIDEND)		
		07/10/20121L Dividend	200.000	ITOCHU CORP ADR	183 (CASH DIVIDEND)		$125.08

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Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted] P	[redacted]07/10/20121L Dividend		INCLUDES WITHHOLDING TAX OF $8.76			
			125.000	TOTAL SA ADR INCLUDES WITHHOLDING TAX OF $26.81	183 (CASH DIVIDEND)	$89.36	
		07/11/20121L Dividend	1,200.000	EAST JAPAN RAIL ADR INCLUDES WITHHOLDING TAX OF $8.41	183 (CASH DIVIDEND)	$120.09	
		07/13/20122# Money mkt fund sale	(5,000.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$5,000.00	
		07/16/20121L Dividend	75.000	DETROIT ENERGY CO	183 (CASH DIVIDEND)	$44.06	
		07/17/20121L Dividend	125.000	TOKYO GAS LTD ADR INCLUDES WITHHOLDING TAX OF $4.44	183 (CASH DIVIDEND)	$63.38	
		07/18/20122S Sale	(0.500)	ABERTIS INFRAESTR ADR @$6.242	287 (SALE OF FRACTIONAL SHARES)	$3.12	
		07/19/20121L Dividend	30.000	AJINOMOTO INC ADR INCLUDES WITHHOLDING TAX OF $1.98	183 (CASH DIVIDEND)	$28.30	
		07/23/20121L Dividend	475.000	AB FOODS LTD ADR	183 (CASH DIVIDEND)	$49.99	
		07/25/20121L Dividend	300.000	COMCAST CORP CL A NEW	183 (CASH DIVIDEND)	$48.75	
		07/26/20121T Class action	0.000	CLASS ACTION PROCEEDS NET SETTLEMENT FUND. TO RECEIVE PRO-RATA DISTRIBUTION FROM SECURITIES LITIGATION NET SETTLEMENT FUND FOR CLOSED ACCOUNT 9D5256. TAXABILITY TO BE REFLECTED AS LONG TERM CAPITAL GAINS.	5058 (CLASS ACTION SETTLEMENTS)	$2.89	
		2# Money mkt fund sale	(179,800.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$179,800.00	
		07/30/20121L Dividend	575.000	CHINA CONSTRUCTION ADR INCLUDES WITHHOLDING TAX OF $39.86	183 (CASH DIVIDEND)	$398.64	
			195.000	CHINA TELECOM ADR	183 (CASH DIVIDEND)	$213.68	

Cash Transaction Detail

Report dated April 24, 2013
[redacted]V. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted] P	07/30/20121L Dividend		INCLUDES WITHHOLDING TAX OF $21.37			
		07/31/20122# Money mkt fund sale	(147,500.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$147,500.00	
		08/01/20121L Dividend	145.000	FREEPORT-MCMRN CPPR&GOLD	183 (CASH DIVIDEND)	$45.31	
		08/03/20121I Interest	0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$19.43	
			0.000	MX PESO DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$44.84	
		1L Dividend	195.000	YUM BRANDS INC	183 (CASH DIVIDEND)	$55.58	
			175.000	CVS/CAREMARK CORP	183 (CASH DIVIDEND)	$28.44	
		08/06/20122# Money mkt fund sale	(100.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$100.00	
		08/10/20121L Dividend	50.000	GENERAL DYNAMICS CORP	183 (CASH DIVIDEND)	$25.50	
		08/15/20122S Sale	(135.000)	COMCAST CORP CL A NEW @$34.560	263 (SALE CASH SETTLEMENT)	$4,660.09	
			(124.000)	SK TELECOM ADR @$14.180	263 (SALE CASH SETTLEMENT)	$1,753.32	
			(56.000)	FIRSTENERGY CORP @$45.700	263 (SALE CASH SETTLEMENT)	$2,556.90	
			(8.000)	PHILLIPS 66 COMMON @$40.230	263 (SALE CASH SETTLEMENT)	$321.51	
			(168.000)	BARCLAYS PLC ADR @$11.390	263 (SALE CASH SETTLEMENT)	$1,906.75	
			(40.000)	NOBLE CORPORATION @$37.920	263 (SALE CASH SETTLEMENT)	$1,515.16	
			(34.000)	GDF SUEZ ADR @$23.510	263 (SALE CASH SETTLEMENT)	$797.96	
			(56.000)	DEUTSCHE POST AG ADR @$18.850	263 (SALE CASH SETTLEMENT)	$1,053.33	
			(88.000)	YUM BRANDS INC	263 (SALE CASH	$5,845.70	

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]	08/15/20122S Sale		@$66.470	SETTLEMENT)		
			(117.000)	ABERTIS INFRAESTR ADR @$6.170	263 (SALE CASH SETTLEMENT)	$717.19	
		08/16/20121R Return of capital	40.000	NOBLE CORPORATION	189 (RETURN OF CAPITAL CASH RECEIPT)	$5.20	
		08/17/20122S Sale	(287,588.620)	HK DOLLAR DEPOSIT - BNYM @$.129	261 (SALE CASH SETTLEMENT (SAME DAY))	$37,070.71	
			(36,552.500)	SG DOLLAR DEPOSIT - BNYM @$.800	261 (SALE CASH SETTLEMENT (SAME DAY))	$29,251.13	
			(124,884.830)	NO KRONE DEPOSIT - BNYM @$.168	261 (SALE CASH SETTLEMENT (SAME DAY))	$20,939.36	
			(253,030.510)	MX PESO DEPOSIT - BNYM @$.076	261 (SALE CASH SETTLEMENT (SAME DAY))	$19,179.15	
		08/21/20122# Money mkt fund sale	(45,000.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$45,000.00	
		2S Sale	(6,933.120)	OW MUNICIPAL BOND FUND @$12.260	263 (SALE CASH SETTLEMENT)	$85,000.00	
			(4,621.850)	OW REAL RETURN FUND @$9.520	263 (SALE CASH SETTLEMENT)	$44,000.00	
			(3,790.490)	OW GLOBAL SML & MID CAP FD @$14.510	263 (SALE CASH SETTLEMENT)	$55,000.00	
		08/22/20121L Dividend	99.000	ACE LIMITED	183 (CASH DIVIDEND)	$48.51	
		08/23/20121L Dividend	275.000	SK TELECOM ADR INCLUDES WITHHOLDING TAX OF $3.12	183 (CASH DIVIDEND)	$18.90	
		2# Money mkt fund sale	(102,800.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$102,800.00	
		2S Sale	(79.000)	UNILEVER NV ADR @$34.431	263 (SALE CASH SETTLEMENT)	$2,716.86	

Cash Transaction Detail

Report dated April 24, 2013
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All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]USD-	08/23/20122S Sale	(25.000)	TARGET CORP @$63.599	263 (SALE CASH SETTLEMENT)	$1,588.93	
		08/24/20121L Dividend	90.000	IMPERIAL TOBACCO LT ADR	183 (CASH DIVIDEND)	$88.77	
			90.000	IMPERIAL TOBACCO LT ADR To reflect late rate adjustment of dividend.	183 (CASH DIVIDEND)	$0.66	
		2# Money mkt fund sale	(32,300.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$32,300.00	
		L1 Stock Dividend	306.000	AJINOMOTO INC ADR STOCK SPLIT	155 (STOCK SPLIT)		
			153.000	TOKYO GAS LTD ADR STOCK SPLIT	155 (STOCK SPLIT)		
		09/04/20121L Dividend	56.000	FIRSTENERGY CORP	183 (CASH DIVIDEND)	$30.80	
			17.000	PHILLIPS 66 COMMON	183 (CASH DIVIDEND)	$3.40	
			35.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	$23.10	
			68.000	TEVA PHARM INDS LTD ADR INCLUDES WITHHOLDING TAX OF $2.70	183 (CASH DIVIDEND)	$16.86	
		09/05/20121I Interest	0.000	MX PESO DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$10.72	
			0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	$4.78	
		1L Dividend	0.000	FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	$0.26	
		2# Money mkt fund sale	(1,800.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$1,800.00	
		2S Sale	(50.000)	SANOFI - ADR @$40.574	263 (SALE CASH SETTLEMENT)	$2,027.15	
			(75.000)	NEWMONT MINING CORP @$48.640	263 (SALE CASH SETTLEMENT)	$3,644.94	
		09/07/20121L Dividend	168.000	BARCLAYS PLC ADR	183 (CASH	$10.66	

Cash Transaction Detail

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All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted] P	09/07/2012			DIVIDEND)		
		2# Money mkt fund sale	(300.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$300.00	
		09/10/20121L Dividend	78.000	MARATHON OIL CORP	183 (CASH DIVIDEND)	$13.26	
			56.000	EXELON CORP	183 (CASH DIVIDEND)	$29.40	
			56.000	TARGET CORP	183 (CASH DIVIDEND)	$20.16	
			14.000	INTERNATIONAL BUS MACHINES	183 (CASH DIVIDEND)	$11.90	
		09/11/20121L Dividend	110.000	JOHNSON & JOHNSON	183 (CASH DIVIDEND)	$67.10	
		09/12/20121L Dividend	90.000	MCGRAW-HILL COMPANIES INC	183 (CASH DIVIDEND)	$22.95	
			79.000	UNILEVER NV ADR INCLUDES WITHHOLDING TAX OF $3.48	183 (CASH DIVIDEND)	$23.21	
		09/13/20121L Dividend	246.000	MICROSOFT CORP	183 (CASH DIVIDEND)	$49.20	
		09/14/20121L Dividend	112.000	CARNIVAL CORP CL A	183 (CASH DIVIDEND)	$28.00	
		2# Money mkt fund sale	(5,200.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$5,200.00	
		09/18/20121L Dividend	78.000	MAGNA INTL INC CL A INCLUDES WITHHOLDING TAX OF $3.22	183 (CASH DIVIDEND)	$21.45	
		09/19/20121L Dividend	166.000	BARRICK GOLD CORP INCLUDES WITHHOLDING TAX OF $4.98	183 (CASH DIVIDEND)	$33.20	
		09/20/20121L Dividend	36,763.810	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	$1,691.14	
		09/21/20121L Dividend	115.000	CENTURYLINK INC	183 (CASH DIVIDEND)	$83.38	

Cash Transaction Detail

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted] P	09/21/20121L Dividend	101.000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)	$21.46	
			110.000	WASTE MANAGEMENT INC NEW	183 (CASH DIVIDEND)	$39.05	
		09/26/20122# Money mkt fund sale	(1,300.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$1,300.00	
		2S Sale	(75.000)	AJINOMOTO INC ADR @$15.262	263 (SALE CASH SETTLEMENT)	$1,143.14	
		09/27/20122S Sale	(50.000)	AJINOMOTO INC ADR @$15.365	263 (SALE CASH SETTLEMENT)	$767.21	
		09/28/20121L Dividend	50.000	NEWMONT MINING CORP	183 (CASH DIVIDEND)	$17.50	
			55.000	BHP BILLITON PLC-ADR	183 (CASH DIVIDEND)	$62.70	
			95.000	SSE PLC ADR	183 (CASH DIVIDEND)	$84.81	
		10/01/20121L Dividend	35.000	COACH INC	183 (CASH DIVIDEND)	$10.50	
			139.000	MACY'S INC	183 (CASH DIVIDEND)	$27.80	
		2S Sale	(100.000)	CARNIVAL CORP CL A @$36.860	263 (SALE CASH SETTLEMENT)	$3,681.87	
		10/02/20122S Sale	(12.000)	CARNIVAL CORP CL A @$36.619	263 (SALE CASH SETTLEMENT)	$438.94	
		10/03/20121L Dividend	50.000	SINOPEC/CHINA PETE&CHM ADR INCLUDES WITHHOLDING TAX OF $7.77	183 (CASH DIVIDEND)	$77.68	
		2S Sale	(25.000)	AJINOMOTO INC ADR @$15.696	263 (SALE CASH SETTLEMENT)	$391.88	
		10/04/20122S Sale	(25.000)	AJINOMOTO INC ADR @$15.531	263 (SALE CASH SETTLEMENT)	$387.75	
		10/05/20122S Sale	(25.000)	AJINOMOTO INC ADR @$15.476	263 (SALE CASH SETTLEMENT)	$386.38	
		10/09/20121L Dividend	253.000	WESTERN UNION CO	183 (CASH	$25.30	

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Cash Transaction Detail

Report dated April 24, 2013
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All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]	10/09/2012			DIVIDEND)		
		2S Sale	(25.000)	AJINOMOTO INC ADR @$15.405	263 (SALE CASH SETTLEMENT)	$384.61	
		10/10/20122S Sale	(25.000)	AJINOMOTO INC ADR @$15.384	263 (SALE CASH SETTLEMENT)	$384.08	
		10/11/20121L Dividend	123.000	ENI S.P.A. ADR INCLUDES WITHHOLDING TAX OF $34.24	183 (CASH DIVIDEND)	$171.19	
		2S Sale	(90.000)	AJINOMOTO INC ADR @$15.506	263 (SALE CASH SETTLEMENT)	$1,393.71	
		10/15/20121L Dividend	34.000	DETROIT ENERGY CO	183 (CASH DIVIDEND)	$21.08	
			45.000	THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	$5.85	
			268.000	WHARF HOLDINGS ADR	183 (CASH DIVIDEND)	$27.88	
		2# Money mkt fund sale	(5,200.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$5,200.00	
		10/16/20121L Dividend	476.000	SUNCORP GROUP ADR Free of Australian tax, net after 0.035 ADR charge	183 (CASH DIVIDEND)	$81.65	
			476.000	SUNCORP GROUP ADR Free of Australian tax	183 (CASH DIVIDEND)	$73.73	
		10/18/20121L Dividend	126.000	TOTAL SA ADR INCLUDES WITHHOLDING TAX OF $27.71	183 (CASH DIVIDEND)	$92.35	
		10/22/20121L Dividend	99.000	ACE LIMITED	183 (CASH DIVIDEND)	$48.51	
		2S Sale	(40.000)	MCGRAW-HILL COMPANIES INC @$55.866	263 (SALE CASH SETTLEMENT)	$2,232.99	
			(100.000)	TELE2 AB ADR @$8.943	263 (SALE CASH SETTLEMENT)	$892.27	
		10/23/20121L Dividend	140.000	EMBRAER SA ADR INCLUDES WITHHOLDING TAX OF $2.69	183 (CASH DIVIDEND)	$19.26	

Cash Transaction Detail

Report dated April 24, 2013
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All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]	0/23/20122# Money mkt fund sale	(3,000.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$3,000.00	
		2S Sale	(100.000)	TELE2 AB ADR @$8.872	263 (SALE CASH SETTLEMENT)	$885.20	
			(25.000)	TOKYO GAS LTD ADR @$21.642	263 (SALE CASH SETTLEMENT)	$540.53	
			(150.000)	MUNICH RE GROUP ADR @$16.621	263 (SALE CASH SETTLEMENT)	$2,490.09	
		10/24/20122S Sale	(100.000)	TOKYO GAS LTD ADR @$21.443	263 (SALE CASH SETTLEMENT)	$2,142.26	
			(50.000)	MUNICH RE GROUP ADR @$16.473	263 (SALE CASH SETTLEMENT)	$822.62	
		10/26/20121L Dividend	100.000	ZIMMER HLDGS INC	183 (CASH DIVIDEND)	$18.00	
		11/01/20121L Dividend	66.000	FREEPORT-MCMRN CPPR&GOLD	183 (CASH DIVIDEND)	$20.63	
		11/02/20121L Dividend	84.000	CVS/CAREMARK CORP	183 (CASH DIVIDEND)	$13.65	
		11/06/20122# Money mkt fund sale	(1,200.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$1,200.00	
		2S Sale	(25.000)	CENTURYLINK INC @$38.443	263 (SALE CASH SETTLEMENT)	$960.05	
		11/07/20121L Dividend	210.000	LOWES COS INC	183 (CASH DIVIDEND)	$33.60	
		11/09/20121L Dividend	38.000	GENERAL DYNAMICS CORP	183 (CASH DIVIDEND)	$19.38	
		11/13/20122S Sale	(75.000)	LOWES COS INC @$32.863	263 (SALE CASH SETTLEMENT)	$2,461.70	
			(25.000)	JOHNSON & JOHNSON @$70.172	263 (SALE CASH SETTLEMENT)	$1,753.27	
		11/15/20121L Dividend	110.000	ACCENTURE PLC CL A *INCLUDES WITHHOLDING TAX OF $17.82*	183 (CASH DIVIDEND)	$89.10	
		2# Money mkt fund sale	(5,400.000)	FED TRUST UST OBLIG #59	227 (SWEEP	$5,400.00	

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]	1/15/2012		@$1.000	REDEMPTION)		
		11/20/20122S Sale	(50.000)	CITIGROUP INC @$35.470	263 (SALE CASH SETTLEMENT)	$1,771.46	
		11/21/20121L Dividend	145.000	CITIGROUP INC	183 (CASH DIVIDEND)	$1.45	
		2S Sale	(50.000)	ORIENTAL LAND CO LTD ADR @$12.755	263 (SALE CASH SETTLEMENT)	$636.76	
		11/23/20122S Sale	(50.000)	ORIENTAL LAND CO LTD ADR @$12.808	263 (SALE CASH SETTLEMENT)	$639.40	
		11/26/20122S Sale	(25.000)	ORIENTAL LAND CO LTD ADR @$12.954	263 (SALE CASH SETTLEMENT)	$323.33	
		11/27/20122S Sale	(25.000)	ORIENTAL LAND CO LTD ADR @$12.841	263 (SALE CASH SETTLEMENT)	$320.51	
		11/29/20121L Dividend	80.000	SEAGATE TECHNOLOGY PLC INCLUDES WITHHOLDING TAX OF $5.12	183 (CASH DIVIDEND)	$25.60	
		2S Sale	(25.000)	ORIENTAL LAND CO LTD ADR @$12.561	263 (SALE CASH SETTLEMENT)	$313.51	
		11/30/20121L Dividend	116.000	AKZO NOBEL NV ADR INCLUDES WITHHOLDING TAX OF $2.27	183 (CASH DIVIDEND)	$15.15	
		2# Money mkt fund sale	(400.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$400.00	
		2S Sale	(25.000)	ORIENTAL LAND CO LTD ADR @$12.710	263 (SALE CASH SETTLEMENT)	$317.25	
			(50.000)	MCGRAW-HILL COMPANIES INC @$51.912	263 (SALE CASH SETTLEMENT)	$2,594.04	
			(25.000)	ACCENTURE PLC CL A @$67.336	263 (SALE CASH SETTLEMENT)	$1,682.60	
		12/03/20121L Dividend	66.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	$43.56	
			148.000	TEVA PHARM INDS LTD ADR INCLUDES WITHHOLDING TAX OF $7.82	183 (CASH DIVIDEND)	$37.77	

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted] P	12/03/2012	2S Sale	(25.000)	ORIENTAL LAND CO LTD ADR @$12.958	263 (SALE CASH SETTLEMENT)	$323.44	
		12/04/2012	2S Sale	(25.000)	ORIENTAL LAND CO LTD ADR @$12.943	263 (SALE CASH SETTLEMENT)	$323.05	
		12/05/2012	2# Money mkt fund sale	(900.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$900.00	
			2S Sale	(25.000)	ORIENTAL LAND CO LTD ADR @$12.827	263 (SALE CASH SETTLEMENT)	$320.17	
		12/06/2012	2S Sale	(25.000)	ORIENTAL LAND CO LTD ADR @$12.880	263 (SALE CASH SETTLEMENT)	$321.48	
		12/10/2012	1L Dividend	31.000	TARGET CORP	183 (CASH DIVIDEND)	$11.16	
				34.000	INTERNATIONAL BUS MACHINES	183 (CASH DIVIDEND)	$28.90	
				106.000	EXELON CORP	183 (CASH DIVIDEND)	$55.65	
				153.000	MARATHON OIL CORP	183 (CASH DIVIDEND)	$26.01	
			2S Sale	(66.000)	FREEPORT-MCMRN CPPR&GOLD @$32.825	263 (SALE CASH SETTLEMENT)	$2,163.74	
		12/11/2012	1L Dividend	85.000	JOHNSON & JOHNSON	183 (CASH DIVIDEND)	$51.85	
				885.000	SUMITOMO MITSUI FIN ADR INCLUDES WITHHOLDING TAX OF $7.44	183 (CASH DIVIDEND)	$106.29	
			2S Sale	(25.000)	ORIENTAL LAND CO LTD ADR @$12.850	263 (SALE CASH SETTLEMENT)	$320.73	
		12/12/2012	1L Dividend	50.000	MCGRAW-HILL COMPANIES INC	183 (CASH DIVIDEND)	$12.75	
				125.000	WALGREEN CO	183 (CASH DIVIDEND)	$34.38	
			2S Sale	(85.000)	ORIENTAL LAND CO LTD ADR @$12.753	263 (SALE CASH SETTLEMENT)	$1,082.31	
		12/13/2012	1L Dividend	246.000	MICROSOFT CORP	183 (CASH	$56.58	

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[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]	[redacted]2/13/20121L Dividend				DIVIDEND)		
				36,763.810	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	$1,680.11	
			1P Long term cap gain	36,763.810	OW MUNICIPAL BOND FUND	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$2,879.71	
			1V Short term cap gain	36,763.810	OW MUNICIPAL BOND FUND	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	$1,411.73	
		12/14/20121L Dividend		110.000	WASTE MANAGEMENT INC NEW	183 (CASH DIVIDEND)	$39.05	
				29,226.530	OW LARGE CAP STRATEGIES FD	183 (CASH DIVIDEND)	$2,134.41	
				12,424.460	OW REAL RETURN FUND	183 (CASH DIVIDEND)	$289.86	
				255.000	TOKYO GAS LTD ADR INCLUDES WITHHOLDING TAX OF $3.49	183 (CASH DIVIDEND)	$49.91	
			2# Money mkt fund sale	(7,700.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$7,700.00	
			2S Sale	(100.000)	WESTERN UNION CO @$13.154	263 (SALE CASH SETTLEMENT)	$1,312.36	
		12/17/20121L Dividend		78.000	MAGNA INTL INC CL A INCLUDES WITHHOLDING TAX OF $3.22	183 (CASH DIVIDEND)	$21.45	
			2S Sale	(75.000)	KON PHILIP ELEC ADR @$26.351	263 (SALE CASH SETTLEMENT)	$1,974.80	
				(50.000)	SUNCORP GROUP ADR @$10.581	263 (SALE CASH SETTLEMENT)	$528.02	
				(81.000)	MERCK KGAA ADR @$45.078	263 (SALE CASH SETTLEMENT)	$3,649.65	
		12/18/20121L Dividend		180.000	ITOCHU CORP ADR INCLUDES WITHHOLDING TAX OF $5.41	183 (CASH DIVIDEND)	$77.29	

Cash Transaction Detail

Report dated April 24, 2013
[redacted] W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted] P	[redacted]2/18/20122S Sale	(50.000)	WHARF HOLDINGS ADR @$15.355	263 (SALE CASH SETTLEMENT)	$766.74	
			(100.000)	SUNCORP GROUP ADR @$10.545	263 (SALE CASH SETTLEMENT)	$1,052.45	
			(52.000)	KON PHILIP ELEC ADR @$26.235	263 (SALE CASH SETTLEMENT)	$1,363.16	
			(153.000)	WESTERN UNION CO @$13.215	263 (SALE CASH SETTLEMENT)	$2,017.29	
		12/19/20121L Dividend	166.000	BARRICK GOLD CORP INCLUDES WITHHOLDING TAX OF $4.98	183 (CASH DIVIDEND)	$33.20	
			589.000	EAST JAPAN RAIL ADR INCLUDES WITHHOLDING TAX OF $4.45	183 (CASH DIVIDEND)	$63.63	
		2S Sale	(75.000)	WHARF HOLDINGS ADR @$15.437	263 (SALE CASH SETTLEMENT)	$1,156.22	
		12/20/20121L Dividend	20,797.380	OW GLOBAL SML & MID CAP FD	183 (CASH DIVIDEND)	$3,406.19	
			215.000	AJINOMOTO INC ADR INCLUDES WITHHOLDING TAX OF $1.28	183 (CASH DIVIDEND)	$18.32	
		1P Long term cap gain	20,797.380	OW GLOBAL SML & MID CAP FD	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$13,673.86	
		1V Short term cap gain	20,797.380	OW GLOBAL SML & MID CAP FD	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	$25.58	
		12/21/20121L Dividend	90.000	CENTURYLINK INC	183 (CASH DIVIDEND)	$65.25	
			85.000	QUALCOMM INC	183 (CASH DIVIDEND)	$21.25	
			101.000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)	$21.46	
			63,340.010	OW GLOBAL OPPORTUNITIES FD	183 (CASH	$11,095.90	

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted] P	12/21/20121L Dividend			DIVIDEND)		
		12/26/20121L Dividend	38.000	GENERAL DYNAMICS CORP	183 (CASH DIVIDEND)		$19.38
			410.000	ORIENTAL LAND CO LTD ADR INCLUDES WITHHOLDING TAX OF $1.75	183 (CASH DIVIDEND)		$24.99
		1T Class action	0.000	GILEAD SCIENCES Payment from Gilead Science Securities To receive Pro-Rata distribution from securities Litigation net Settlement fund for closed account [redacted] Taxability to be reflected as long term capital gains.	5058 (CLASS ACTION SETTLEMENTS)		$8.08
		12/27/20121L Dividend	80.000	COACH INC	183 (CASH DIVIDEND)		$24.00
		12/28/20121L Dividend	50.000	NEWMONT MINING CORP	183 (CASH DIVIDEND)		$17.50
			80.000	SEAGATE TECHNOLOGY PLC INCLUDES WITHHOLDING TAX OF $6.08	183 (CASH DIVIDEND)		$30.40
			100.000	AVAGO TECHNOLOGIES	183 (CASH DIVIDEND)		$17.00
			99.000	ACE LIMITED	183 (CASH DIVIDEND)		$48.51
		12/31/20121L Dividend	153.000	WESTERN UNION CO	183 (CASH DIVIDEND)		$19.13
Total additions USD						$1,280,014.06	
Subtractions							
USD	[redacted] P	01/06/20126I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/11	5001 (INVESTMENT SERVICES FEE)	($831.47)	
		01/17/20125P Purchase	431,749.100	MX PESO DEPOSIT - BNYM @$.074	260 (PURCHASE CASH SETTLEMENT (SAME DAY))	($31,846.48)	
		02/01/20125# Money mkt fund purch	17,000.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($17,000.00)	
		02/06/20126I Fee/Commission	0.000		5001	($850.06)	

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Cash Transaction Detail

Report dated April 24, 2013

[redacted]W. KURT SCHRADER IM

All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted] P			INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/12	(INVESTMENT SERVICES FEE)		
		03/06/20126I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/29/12	5001 (INVESTMENT SERVICES FEE)	($863.85)	
		03/16/20125# Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($500.00)	
		03/22/20125# Money mkt fund purch	5,000.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($5,000.00)	
		04/05/20126I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/12	5001 (INVESTMENT SERVICES FEE)	($865.36)	
		04/25/20125# Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($500.00)	
		05/03/20125# Money mkt fund purch	208,400.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($208,400.00)	
		05/04/20126I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/12	5001 (INVESTMENT SERVICES FEE)	($862.34)	
		05/18/20125# Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($500.00)	
		5P Purchase	4,976.780	SG DOLLAR DEPOSIT - BNYM @$.789	260 (PURCHASE CASH SETTLEMENT (SAME DAY))	($3,927.69)	
			979.700	NO KRONE DEPOSIT - BNYM @$.167	260 (PURCHASE CASH SETTLEMENT (SAME DAY))	($164.02)	
			135,965.740	MX PESO DEPOSIT - BNYM @$.073	260 (PURCHASE CASH SETTLEMENT (SAME DAY))	($9,861.88)	
		05/31/20125# Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($500.00)	
		06/01/20125P Purchase	5.340	KON PHILIP ELEC ADR	260 (PURCHASE	($94.56)	

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All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted] P			SETTLEMENT DATE 05/31/2012 Optional Dividend Stock Election @$17.695	CASH SETTLEMENT (SAME DAY))		
		06/06/20126I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/12	5001 (INVESTMENT SERVICES FEE)	($831.45)	
		06/11/20125# Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($500.00)	
		06/15/20125# Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($500.00)	
		06/21/20125# Money mkt fund purch	9,600.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($9,600.00)	
		06/22/20125P Purchase	975.370	OW GLOBAL SML & MID CAP FD @$13.890	354 (DIVIDEND REINVESTMENT)	($13,547.87)	
		06/25/20124Z Cash disbursement	0.000	CLACKAMAS FEDERAL CREDIT UNION BENEFICIARY ABA [redacted] A SCHRADER PER CLIENT REQUEST X!	7 (MISCELLANEOUS DISBURSEMENT)	($10,000.00)	
			0.000	EXPENSE REIMBURSEMENT WIRE FEE X!	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	
		07/06/20126I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/12	5001 (INVESTMENT SERVICES FEE)	($846.26)	
		07/13/20124Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	
		6L Remittance & dep.	0.000	KEY BANK [redacted] I/N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	
		07/26/20124Z Cash disbursement	0.000	KEY BANK BENEFICIARY ABA [redacted] KURT SCHRADER PER LETTER OF INSTRUCTION DTD 7/25/12 X!	7 (MISCELLANEOUS DISBURSEMENT)	($180,000.00)	
			0.000	EXPENSE REIMBURSEMENT WIRE FEE X!	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	
		07/30/2012Z4 Security deliver	(155,314.470)	NO KRONE DEPOSIT - BNYM	301 (ASSET		

Cash Transaction Detail

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted] P	07/30/2012Z4 Security deliver		*TRANSFER T[redacted]-P UNITS=155314.470	TRANSFER (DELIVER))		
			(45,458.930)	SG DOLLAR DEPOSIT - BNYM *TRANSFER TO[redacted]P UNITS=45458.930	301 (ASSET TRANSFER (DELIVER))		
			(357,662.930)	HK DOLLAR DEPOSIT - BNYM *TRANSFER TO[redacted]P UNITS=357662.930	301 (ASSET TRANSFER (DELIVER))		
			(25.000)	BHP BILLITON PLC-ADR *TRANSFER T[redacted]UNITS=25.000	301 (ASSET TRANSFER (DELIVER))		
			(52.000)	MAGNA INTL INC CL A *TRANSFER TO[redacted]UNITS=52.000	301 (ASSET TRANSFER (DELIVER))		
			(69.000)	DEUTSCHE POST AG ADR *TRANSFER TO[redacted]UNITS=69.000	301 (ASSET TRANSFER (DELIVER))		
			(145.000)	ABERTIS INFRAESTR ADR *TRANSFER T[redacted]UNITS=145.000	301 (ASSET TRANSFER (DELIVER))		
			(302.000)	WHARF HOLDINGS ADR *TRANSFER TO[redacted]UNITS=302.000	301 (ASSET TRANSFER (DELIVER))		
			(97.000)	SANOFI - ADR *TRANSFER TO[redacted]NITS=97.000	301 (ASSET TRANSFER (DELIVER))		
			(137.000)	ENI S.P.A. ADR *TRANSFER TO[redacted]NITS=137.000	301 (ASSET TRANSFER (DELIVER))		
			(36.000)	MACY'S INC *TRANSFER TO[redacted]UNITS=36.000	301 (ASSET TRANSFER (DELIVER))		
			(260.000)	AB FOODS LTD ADR *TRANSFER TO[redacted]UNITS=260.000	301 (ASSET TRANSFER (DELIVER))		
			(110.000)	ITOCHU CORP ADR	301 (ASSET		

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Cash Transaction Detail

Report dated April 24, 2013
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All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]	7/30/2012Z4 Security deliver		*TRANSFER TO [redacted] UNITS=110.000	TRANSFER (DELIVER))		
			(19.000)	CONOCOPHILLIPS *TRANSFER TO [redacted] UNITS=19.000	301 (ASSET TRANSFER (DELIVER))		
			(207.000)	BARCLAYS PLC ADR *TRANSFER TO [redacted] UNITS=207.000	301 (ASSET TRANSFER (DELIVER))		
			(74.000)	AKZO NOBEL NV ADR *TRANSFER T[redacted]NITS=74.000	301 (ASSET TRANSFER (DELIVER))		
			(52.000)	SSE PLC ADR *TRANSFER T[redacted]NITS=52.000	301 (ASSET TRANSFER (DELIVER))		
			(27.000)	GENERAL DYNAMICS CORP *TRANSFER TO[redacted]UNITS=27.000	301 (ASSET TRANSFER (DELIVER))		
			(50.000)	MCGRAW-HILL COMPANIES INC *TRANSFER TO[redacted]NITS=50.000	301 (ASSET TRANSFER (DELIVER))		
			(661.000)	EAST JAPAN RAIL ADR *TRANSFER TO[redacted]UNITS=661.000	301 (ASSET TRANSFER (DELIVER))		
			(44.000)	MERCK KGAA ADR *TRANSFER T[redacted]NITS=44.000	301 (ASSET TRANSFER (DELIVER))		
			(68.000)	TOKYO GAS LTD ADR *TRANSFER TO[redacted]NITS=68.000	301 (ASSET TRANSFER (DELIVER))		
			(262.000)	MUNICH RE GROUP ADR *TRANSFER TO[redacted]UNITS=262.000	301 (ASSET TRANSFER (DELIVER))		
			(96.000)	CVS/CAREMARK CORP *TRANSFER T[redacted]UNITS=96.000	301 (ASSET TRANSFER (DELIVER))		
			(97.000)	MARATHON OIL CORP	301 (ASSET		

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[redacted]W. KURT SCHRADER IM
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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted] P	07/30/2012Z4 Security deliver		*TRANSFER TO [redacted] UNITS=97.000	TRANSFER (DELIVER))		
			(79.000)	FREEPORT-MCM[redacted] CPPR&GOLD *TRANSFER TO [redacted] UNITS=79.000	301 (ASSET TRANSFER (DELIVER))		
			(69.000)	TOTAL SA ADR *TRANSFER TO [redacted] UNITS=69.000	301 (ASSET TRANSFER (DELIVER))		
			(179.000)	SUNCORP GRO[redacted] *TRANSFER T[redacted] UNITS=179.000	301 (ASSET TRANSFER (DELIVER))		
			(151.000)	SK TELECOM A[redacted] *TRANSFER T[redacted] UNITS=151.000	301 (ASSET TRANSFER (DELIVER))		
			(165.000)	COMCAST CORP[redacted] NEW *TRANSFER TO[redacted]NITS=165.000	301 (ASSET TRANSFER (DELIVER))		
			(220.000)	TELE2 AB ADR *TRANSFER T[redacted]NITS=220.000	301 (ASSET TRANSFER (DELIVER))		
			(121.000)	ACE LIMITED *TRANSFER T[redacted]UNITS=121.000	301 (ASSET TRANSFER (DELIVER))		
			(30.000)	SINOPEC/CHINA[redacted]CHM ADR *TRANSFER TO[redacted]NITS=30.000	301 (ASSET TRANSFER (DELIVER))		
			(96.000)	UNILEVER NV A[redacted] *TRANSFER T[redacted]NITS=96.000	301 (ASSET TRANSFER (DELIVER))		
			(152.000)	WESTERN UNIO[redacted] *TRANSFER T[redacted]NITS=152.000	301 (ASSET TRANSFER (DELIVER))		
			(69.000)	TARGET CORP *TRANSFER TO[redacted]NITS=69.000	301 (ASSET TRANSFER (DELIVER))		
			(50.000)	JOHNSON & JOHNSON	301 (ASSET		

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]	7/30/2012Z4 Security deliver		*TRANSFER T[redacted]NITS=50.000	TRANSFER (DELIVER))		
			(316.000)	CHINA CONSTR[redacted] ADR *TRANSFER TO[redacted]UNITS=316.000	301 (ASSET TRANSFER (DELIVER))		
			(179.000)	NORDEA BK SW[redacted]AB ADR *TRANSFER TO[redacted]NITS=179.000	301 (ASSET TRANSFER (DELIVER))		
			(221.000)	KON AHOLD AD[redacted] *TRANSFER TO[redacted]NITS=221.000	301 (ASSET TRANSFER (DELIVER))		
			(69.000)	EXELON CORP *TRANSFER T[redacted]NITS=69.000	301 (ASSET TRANSFER (DELIVER))		
			(41.000)	DETROIT ENE[redacted] *TRANSFER T[redacted]NITS=41.000	301 (ASSET TRANSFER (DELIVER))		
			(69.000)	UNITEDHEALT[redacted]P INC *TRANSFER[redacted]UNITS=69.000	301 (ASSET TRANSFER (DELIVER))		
			(82.000)	TEVA PHARM I[redacted]TD ADR *TRANSFER T[redacted]NITS=82.000	301 (ASSET TRANSFER (DELIVER))		
			(107.000)	YUM BRANDS I[redacted] *TRANSFER T[redacted]NITS=107.000	301 (ASSET TRANSFER (DELIVER))		
			(50.000)	IMPERIAL TOBA[redacted]T ADR *TRANSFER T[redacted]NITS=50.000	301 (ASSET TRANSFER (DELIVER))		
			(55.000)	CENTURYLINK I[redacted] *TRANSFER TO[redacted]NITS=55.000	301 (ASSET TRANSFER (DELIVER))		
			(69.000)	BARRICK GOLD[redacted] *TRANSFER TO[redacted]UNITS=69.000	301 (ASSET TRANSFER (DELIVER))		
			(55.000)	ACCENTURE PLC CL A	301 (ASSET		

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]	07/30/2012Z4 Security deliver		*TRANSFER TO[redacted]UNITS=55.000	TRANSFER (DELIVER))		
			(151.000)	ALLIANZ AKTIENGES ADR *TRANSFER T[redacted]UNITS=151.000	301 (ASSET TRANSFER (DELIVER))		
			(55.000)	NEWMONT MININ[redacted]CORP *TRANSFER TO[redacted]UNITS=55.000	301 (ASSET TRANSFER (DELIVER))		
			(69.000)	FIRSTENERGY CORP *TRANSFER TO[redacted]UNITS=69.000	301 (ASSET TRANSFER (DELIVER))		
			(415.000)	SUMITOMO MITSUI FIN ADR *TRANSFER TO[redacted]NITS=415.000	301 (ASSET TRANSFER (DELIVER))		
			(107.000)	CHINA TELECOM ADR *TRANSFER TO[redacted]UNITS=107.000	301 (ASSET TRANSFER (DELIVER))		
			(50.000)	NOBLE CORPORATION *TRANSFER TO[redacted]NITS=50.000	301 (ASSET TRANSFER (DELIVER))		
			(304.000)	MICROSOFT CORP *TRANSFER TO[redacted]UNITS=304.000	301 (ASSET TRANSFER (DELIVER))		
			(41.000)	GDF SUEZ ADR *TRANSFER T[redacted]NITS=41.000	301 (ASSET TRANSFER (DELIVER))		
			(16.000)	INTERNATIONAL BUS MACHINES *TRANSFER T[redacted]UNITS=16.000	301 (ASSET TRANSFER (DELIVER))		
			(16.000)	AJINOMOTO INC ADR *TRANSFER TO[redacted]UNITS=16.000	301 (ASSET TRANSFER (DELIVER))		
			(58.000)	KON PHILIP ELEC ADR *TRANSFER TO[redacted]UNITS=58.000	301 (ASSET TRANSFER (DELIVER))		
			(138.000)	CARNIVAL CORP CL A	301 (ASSET		

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]	[redacted]7/30/2012Z4 Security deliver		*TRANSFER TO[redacted]UNITS=138.000	TRANSFER (DELIVER))		
			(314,684.330)	MX PESO DEPOSIT - BNYM *TRANSFER TO[redacted]UNITS=314684.330	301 (ASSET TRANSFER (DELIVER))		
			(9.000)	PHILLIPS 66 COMMON *TRANSFER TO[redacted]UNITS=9.000	301 (ASSET TRANSFER (DELIVER))		
			(48,357.900)	OW GLOBAL OPPORTUNITIES FD *TRANSFER TO[redacted]UNITS=48357.901	301 (ASSET TRANSFER (DELIVER))		
			(29,217.120)	OW LARGE CAP STRATEGIES FD *TRANSFER TO[redacted]UNITS=29217.119	301 (ASSET TRANSFER (DELIVER))		
			(21,199.830)	OW REAL RETURN FUND *TRANSFER TO[redacted]UNITS=21199.829	301 (ASSET TRANSFER (DELIVER))		
			(54,344.180)	OW MUNICIPAL BOND FUND *TRANSFER TO[redacted]UNITS=54344.184	301 (ASSET TRANSFER (DELIVER))		
			(30,578.980)	OW GLOBAL SML & MID CAP FD *TRANSFER TO[redacted]UNITS=30578.975	301 (ASSET TRANSFER (DELIVER))		
			(809.280)	OW LARGE CAP STRATEGIES FD *TRANSFER T[redacted]UNITS=809.278	301 (ASSET TRANSFER (DELIVER))		
		07/31/20124Z Cash disbursement	0.000	MARTHA N SCHRADER CUSTODY TRANSFER OF CASH DUE TO MARTHA SCHRADER XI	7 (MISCELLANEOUS DISBURSEMENT)	($148,000.00)	
		08/06/20126I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/12	5001 (INVESTMENT SERVICES FEE)	($312.55)	
		08/15/20124Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	
		5# Money mkt fund purch	15,700.000	FED TRUST UST OBLIG #59	226 (SWEEP	($15,700.00)	

Cash Transaction Detail

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Subtractions								
USD	[redacted]	08/15/2012			@$1.000	PURCHASE)		
			6L Remittance & dep.	0.000	KEY BANK [redacted] I/N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	
		08/17/2012	4Z Cash disbursement	12.500	ABERTIS INFRAESTR ADR ADR Stock Dividend Issuance Charge	833 (MISC CORP ACTION PAYMENT)	($0.50)	
			5# Money mkt fund purch	106,500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($106,500.00)	
		08/21/2012	5P Purchase	5,082.990	OW LARGE CAP STRATEGIES FD @$9.640	262 (PURCHASE CASH SETTLEMENT)	($49,000.00)	
				24,456.520	OW GLOBAL OPPORTUNITIES FD @$7.360	262 (PURCHASE CASH SETTLEMENT)	($180,000.00)	
		08/23/2012	5P Purchase	140.000	EMBRAER SA ADR @$26.857	262 (PURCHASE CASH SETTLEMENT)	($3,765.52)	
				110.000	SANOFI - ADR @$41.300	262 (PURCHASE CASH SETTLEMENT)	($4,547.40)	
				110.000	BARRICK GOLD CORP @$36.350	262 (PURCHASE CASH SETTLEMENT)	($4,002.90)	
				80.000	KON PHILIP ELEC ADR @$23.204	262 (PURCHASE CASH SETTLEMENT)	($1,859.55)	
				80.000	TEVA PHARM INDS LTD ADR @$40.730	262 (PURCHASE CASH SETTLEMENT)	($3,261.60)	
				70.000	TOTAL SA ADR @$49.900	262 (PURCHASE CASH SETTLEMENT)	($3,495.80)	
				10.000	ENI S.P.A. ADR @$44.040	262 (PURCHASE CASH SETTLEMENT)	($440.80)	

Cash Transaction Detail

Report dated April 24, 2013
[redacted] W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]	08/23/20125P Purchase	35.000	MAGNA INTL INC CL A @$45.370	262 (PURCHASE CASH SETTLEMENT)	($1,589.35)	
			35.000	BHP BILLITON PLC-ADR @$61.479	262 (PURCHASE CASH SETTLEMENT)	($2,153.16)	
			5.000	CHINA TELECOM ADR @$51.320	262 (PURCHASE CASH SETTLEMENT)	($256.80)	
			25.000	SINOPEC/CHINA PETE&CHM ADR @$96.740	262 (PURCHASE CASH SETTLEMENT)	($2,419.50)	
			550.000	SUMITOMO MITSUI FIN ADR @$6.280	262 (PURCHASE CASH SETTLEMENT)	($3,476.00)	
			190.000	VODAFONE GP PLC NEW ADR @$29.420	262 (PURCHASE CASH SETTLEMENT)	($5,597.40)	
			310.000	MUNICH RE GROUP ADR @$14.700	262 (PURCHASE CASH SETTLEMENT)	($4,569.40)	
			300.000	KON AHOLD ADR @$12.790	262 (PURCHASE CASH SETTLEMENT)	($3,848.85)	
			55.000	AKZO NOBEL NV ADR @$18.250	262 (PURCHASE CASH SETTLEMENT)	($1,005.95)	
			60.000	VOLKSWAGEN AG ADR @$36.140	262 (PURCHASE CASH SETTLEMENT)	($2,170.80)	
			210.000	LOWES COS INC @$26.260	262 (PURCHASE CASH SETTLEMENT)	($5,523.00)	
			130.000	WESTERN UNION CO @$17.850	262 (PURCHASE CASH SETTLEMENT)	($2,325.70)	

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Cash Transaction Detail

Report dated April 24, 2013
[redacted] W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
[redacted]		08/23/20125P Purchase	75.000	MARATHON OIL CORP @$27.195	262 (PURCHASE CASH SETTLEMENT)	($2,042.63)	
			70.000	CENTURYLINK INC @$41.790	262 (PURCHASE CASH SETTLEMENT)	($2,928.10)	
			65.000	ACCENTURE PLC CL A @$60.880	262 (PURCHASE CASH SETTLEMENT)	($3,959.80)	
			110.000	WASTE MANAGEMENT INC NEW @$34.480	262 (PURCHASE CASH SETTLEMENT)	($3,797.20)	
			50.000	MCGRAW-HILL COMPANIES INC @$48.830	262 (PURCHASE CASH SETTLEMENT)	($2,443.50)	
			50.000	EXELON CORP @$37.580	262 (PURCHASE CASH SETTLEMENT)	($1,881.00)	
			20.000	INTERNATIONAL BUS MACHINES @$201.070	262 (PURCHASE CASH SETTLEMENT)	($4,022.20)	
			70.000	JOHNSON & JOHNSON @$67.750	262 (PURCHASE CASH SETTLEMENT)	($4,745.30)	
			110.000	MACY'S INC @$38.850	262 (PURCHASE CASH SETTLEMENT)	($4,277.90)	
			50.000	CONOCOPHILLIPS @$57.100	262 (PURCHASE CASH SETTLEMENT)	($2,857.00)	
			100.000	ZIMMER HLDGS INC @$62.460	262 (PURCHASE CASH SETTLEMENT)	($6,250.00)	
			80.000	NEWMONT MINING CORP @$47.890	262 (PURCHASE CASH SETTLEMENT)	($3,834.40)	

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted] W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]	08/23/20125P Purchase	80.000	SEAGATE TECHNOLOGY PLC @$35.000	262 (PURCHASE CASH SETTLEMENT)	($2,803.20)	
			5.000	CVS/CAREMARK CORP @$45.700	262 (PURCHASE CASH SETTLEMENT)	($228.70)	
			45.000	UNITEDHEALTH GROUP INC @$53.160	262 (PURCHASE CASH SETTLEMENT)	($2,394.00)	
			15.000	GENERAL DYNAMICS CORP @$66.030	262 (PURCHASE CASH SETTLEMENT)	($991.05)	
			45.000	CITIGROUP INC @$29.788	262 (PURCHASE CASH SETTLEMENT)	($1,342.25)	
		08/24/20125P Purchase	410.000	ORIENTAL LAND CO LTD ADR @$12.616	262 (PURCHASE CASH SETTLEMENT)	($5,180.64)	
			90.000	ITOCHU CORP ADR @$21.266	262 (PURCHASE CASH SETTLEMENT)	($1,915.76)	
			50.000	EAST JAPAN RAIL ADR @$11.048	262 (PURCHASE CASH SETTLEMENT)	($553.42)	
			330.000	SUNCORP GROUP ADR @$9.222	262 (PURCHASE CASH SETTLEMENT)	($3,049.86)	
			70.000	CHINA CONSTRUCTION ADR @$13.848	262 (PURCHASE CASH SETTLEMENT)	($970.73)	
			45.000	MERCK KGAA ADR @$37.242	262 (PURCHASE CASH SETTLEMENT)	($1,676.77)	
			50.000	IMPERIAL TOBACCO LT ADR @$79.452	262 (PURCHASE CASH SETTLEMENT)	($3,973.59)	

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Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted] P	08/24/20125P Purchase	130.000	SSE PLC ADR @$21.525	262 (PURCHASE CASH SETTLEMENT)	($2,800.84)	
			230.000	NORDEA BK SWEDEN AB ADR @$9.704	262 (PURCHASE CASH SETTLEMENT)	($2,236.59)	
			20.000	WHARF HOLDINGS ADR @$12.049	262 (PURCHASE CASH SETTLEMENT)	($241.38)	
			330.000	TELE2 AB ADR @$8.702	262 (PURCHASE CASH SETTLEMENT)	($2,878.16)	
			15.000	AB FOODS LTD ADR @$21.058	262 (PURCHASE CASH SETTLEMENT)	($316.17)	
			120.000	ALLIANZ AKTIENGES ADR @$10.979	262 (PURCHASE CASH SETTLEMENT)	($1,319.89)	
			45.000	TOKYO GAS LTD ADR @$53.750	262 (PURCHASE CASH SETTLEMENT)	($2,419.65)	
			20.000	AJINOMOTO INC ADR @$146.574	262 (PURCHASE CASH SETTLEMENT)	($2,931.88)	
		09/05/20125P Purchase	100.000	CITIGROUP INC @$29.639	262 (PURCHASE CASH SETTLEMENT)	($2,966.93)	
			35.000	COACH INC @$57.356	262 (PURCHASE CASH SETTLEMENT)	($2,008.87)	
			45.000	THERMO FISHER SCIENTIFIC @$56.869	262 (PURCHASE CASH SETTLEMENT)	($2,560.89)	
		09/07/20126I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/12	5001 (INVESTMENT SERVICES FEE)	($275.53)	

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted] P	09/14/20124Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	
		6L Remittance & dep.	0.000	KEY BANK [redacted] I/N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	
		09/20/20125# Money mkt fund purch	1,800.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($1,800.00)	
		09/26/20125P Purchase	65.000	AVAGO TECHNOLOGIES @$35.407	262 (PURCHASE CASH SETTLEMENT)	($2,304.06)	
		6Y Other financial services	0.000	FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2011	5076 (SERVICE FEE)	($250.00)	
		09/27/20125# Money mkt fund purch	800.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($800.00)	
		10/01/20125# Money mkt fund purch	1,500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($1,500.00)	
		5P Purchase	45.000	COACH INC @$54.045	262 (PURCHASE CASH SETTLEMENT)	($2,433.82)	
		10/03/20125# Money mkt fund purch	800.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($800.00)	
		10/04/20126I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/12	5001 (INVESTMENT SERVICES FEE)	($278.04)	
		10/05/20125# Money mkt fund purch	600.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($600.00)	
		10/10/20125# Money mkt fund purch	800.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($800.00)	
		10/11/20125# Money mkt fund purch	1,300.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($1,300.00)	
		10/15/20124Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted]V. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted] P	10/15/20126L Remittance & dep.	0.000	KEY BANK [redacted] I/N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	
		10/22/20125# Money mkt fund purch	3,400.000	FED TRUST UST OBLIG #59 [redacted]	226 (SWEEP PURCHASE)	($3,400.00)	
		10/23/20125P Purchase	75.000	ITOCHU CORP ADR @$20.444	262 (PURCHASE CASH SETTLEMENT)	($1,534.76)	
			75.000	WALGREEN CO @$36.024	262 (PURCHASE CASH SETTLEMENT)	($2,704.83)	
			45.000	THERMO FISHER SCIENTIFIC @$58.851	262 (PURCHASE CASH SETTLEMENT)	($2,650.10)	
		10/24/20125# Money mkt fund purch	1,200.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($1,200.00)	
		5P Purchase	50.000	WALGREEN CO @$35.850	262 (PURCHASE CASH SETTLEMENT)	($1,794.52)	
		11/06/20125P Purchase	45.000	AETNA INC NEW @$44.283	262 (PURCHASE CASH SETTLEMENT)	($1,994.55)	
		6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/12	5001 (INVESTMENT SERVICES FEE)	($274.70)	
		11/13/20125# Money mkt fund purch	2,100.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($2,100.00)	
		5P Purchase	50.000	AETNA INC NEW @$43.019	262 (PURCHASE CASH SETTLEMENT)	($2,152.93)	
		11/15/20124Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	
		6L Remittance & dep.	0.000	KEY BANK [redacted] I/N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	

Cash Transaction Detail

Report dated April 24, 2013
[redacted] W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]	11/20/20125# Money mkt fund purch	1,800.000	FED TRUST UST OBLIG #59 [redacted]	226 (SWEEP PURCHASE)	($1,800.00)	
		11/21/20125# Money mkt fund purch	600.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($600.00)	
		11/23/20125# Money mkt fund purch	700.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($700.00)	
		11/27/20125# Money mkt fund purch	600.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($600.00)	
		11/30/20125P Purchase	85.000	QUALCOMM INC @$62.363	262 (PURCHASE CASH SETTLEMENT)	($5,304.26)	
		12/04/20125# Money mkt fund purch	800.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($800.00)	
		12/05/20125P Purchase	35.000	AVAGO TECHNOLOGIES @$34.803	262 (PURCHASE CASH SETTLEMENT)	($1,219.49)	
		12/06/20126I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/12	5001 (INVESTMENT SERVICES FEE)	($269.24)	
		12/10/20125# Money mkt fund purch	2,300.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($2,300.00)	
		12/11/20125# Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($500.00)	
		12/12/20125# Money mkt fund purch	1,100.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($1,100.00)	
		12/13/20125# Money mkt fund purch	3,200.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($3,200.00)	
		5P Purchase	234.310	OW MUNICIPAL BOND FUND @$12.290	354 (DIVIDEND REINVESTMENT)	($2,879.71)	
		12/14/20124Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	
		5P Purchase	95.000	DOLLAR GENERAL CORP @[redacted]	262 (PURCHASE CASH SETTLEMENT)	($4,136.69)	

Cash Transaction Detail

Report dated April 24, 2013
[redacted] W. KURT SCHRADER IM
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]	12/14/20125P Purchase	50.000	WALGREEN CO @$36.684	262 (PURCHASE CASH SETTLEMENT)	($1,836.20)	
		6L Remittance & dep.	0.000	KEY BANK [redacted] /N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	
		12/17/20125P Purchase	100.000	NIKON CORP PLC UNSPON-ADR @$27.382	262 (PURCHASE CASH SETTLEMENT)	($2,740.24)	
			90.000	DAIHATSU MOTOR CO. LTD ADR @$37.623	262 (PURCHASE CASH SETTLEMENT)	($3,387.84)	
		12/18/20125# Money mkt fund purch	5,300.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($5,300.00)	
		12/19/20125# Money mkt fund purch	1,300.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($1,300.00)	
		12/20/20125# Money mkt fund purch	3,500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($3,500.00)	
		5P Purchase	943.680	OW GLOBAL SML & MID CAP FD @$14.490	354 (DIVIDEND REINVESTMENT)	($13,673.86)	
		12/21/20125# Money mkt fund purch	11,200.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($11,200.00)	
Total subtractions USD						**($1,278,911.44)**	

Cash Transaction Detail

Report dated April 24, 2013
[redacted] W. KURT SCHRADER CUSTODY
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]				SWEEP)		
		09/05/20121L Dividend	5,795.000	PFIZER INC	183 (CASH DIVIDEND)	$1,274.90	
		10/01/20121I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2012 TO 09/30/2012	5050 (INTEREST ON BESSEMER SWEEP)	$0.30	
		11/01/20121I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2012 TO 10/31/2012	5050 (INTEREST ON BESSEMER SWEEP)	$0.31	
		12/03/20121I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 11/01/2012 TO 11/30/2012	5050 (INTEREST ON BESSEMER SWEEP)	$0.30	
		12/04/20121L Dividend	5,795.000	PFIZER INC	183 (CASH DIVIDEND)	$1,274.90	
Total additions USD						**$17,234.13**	
Subtractions							
USD	[redacted]	01/06/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/11	5006 (CUSTODY SERVICES FEE)	($12.26)	
		02/06/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/12	5006 (CUSTODY SERVICES FEE)	($12.25)	
		02/28/20124Z Cash disbursement	0.000	SCHWABE, WILLIAMSON & WYATT, P.C. CLIENT/MATTER [redacted] RE: ESTATE PLANNING INVOICE [redacted]	7 (MISCELLANEOUS DISBURSEMENT)	($8,958.11)	
		03/06/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 02/29/12	5006 (CUSTODY SERVICES FEE)	($10.38)	
		03/07/20124Z Cash disbursement	0.000	SCHWABE, WILLIAMSON & WYATT, P.C. CLIENT/MATTER [redacted] RE: ESTATE PLANNING INVOICE [redacted]	7 (MISCELLANEOUS DISBURSEMENT)	($885.98)	
		03/14/20124Z Cash disbursement	0.000	SCHWABE, WILLIAMSON & WYATT, P.C. CLIENT/MATTER [redacted] RE: ESTATE PLANNING INVOICE [redacted]	7 (MISCELLANEOUS DISBURSEMENT)	($161.25)	
		04/05/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/12	5006 (CUSTODY SERVICES FEE)	($12.63)	
		05/04/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/12	5006 (CUSTODY SERVICES FEE)	($12.62)	

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER CUSTODY
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted] P	06/06/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 05/31/12	5006 (CUSTODY SERVICES FEE)	($12.62)	
		07/06/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/12	5006 (CUSTODY SERVICES FEE)	($13.21)	
		07/30/2012Z4 Security deliver	(7,206.000)	PFIZER INC *TRANSFER TO[redacted]UNITS=7206.000	301 (ASSET TRANSFER (DELIVER))		
		07/31/20124Z Cash disbursement	0.000	MARTHA N SCHRADER CUSTODY TRANSFER OF CASH DUE TO MARTHA SCHRADER XI	7 (MISCELLANEOUS DISBURSEMENT)	($36,699.00)	
		08/06/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/12	5006 (CUSTODY SERVICES FEE)	($5.57)	
		09/07/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/12	5006 (CUSTODY SERVICES FEE)	($5.57)	
		10/04/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/12	5006 (CUSTODY SERVICES FEE)	($5.83)	
		11/06/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/12	5006 (CUSTODY SERVICES FEE)	($5.83)	
		12/06/20126I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/12	5006 (CUSTODY SERVICES FEE)	($5.83)	
		12/21/2012J6 Security gift/donation	(100.000)	PFIZER INC GIFT TO TRAVIS FARNSWORTH	271 (GIFT (SECURITY))		
			(159.000)	PFIZER INC GIFT TO STEVEN SCHRADER	271 (GIFT (SECURITY))		
			(159.000)	PFIZER INC GIFT TO RYAN SCHRADER	271 (GIFT (SECURITY))		
			(159.000)	PFIZER INC GIFT TO MAREN SCHRADER	271 (GIFT (SECURITY))		
			(159.000)	PFIZER INC GIFT TO CLARE SCHRADER	271 (GIFT (SECURITY))		
Total subtractions USD						**($46,818.94)**	

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2013
[redacted]W. KURT SCHRADER CUSTODY
All transactions entered between 01/01/2012 and 12/31/2012

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted] P	01/03/2012II Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 12/01/2011 TO 12/31/2011	5050 (INTEREST ON BESSEMER SWEEP)	$0.62	
		02/01/2012II Interest	0.000	I[redacted] BESSEMER SWEEP FOR PERIOD 01/01/2012 TO 01/31/2012	5050 (INTEREST ON BESSEMER SWEEP)	$0.62	
		03/01/2012II Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 02/01/2012 TO 02/29/2012	5050 (INTEREST ON BESSEMER SWEEP)	$0.56	
		03/06/20121L Dividend	13,001.000	PFIZER INC	183 (CASH DIVIDEND)	$2,860.22	
		03/30/20121X Cash receipt	0.000	SHELTER ISLAND TRUST IM REIMBURSEMENT FOR ESTATE PLANNING EXPENSES INCORRECTLY PAID FROM KURT SCHRADER'S ACCOUNT X!	1 (CASH RECEIPT)	$8,958.11	
		04/02/2012II Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2012 TO 03/31/2012	5050 (INTEREST ON BESSEMER SWEEP)	$0.33	
		05/01/2012II Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 04/01/2012 TO 04/30/2012	5050 (INTEREST ON BESSEMER SWEEP)	$0.60	
		06/01/2012II Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 05/01/2012 TO 05/31/2012	5050 (INTEREST ON BESSEMER SWEEP)	$0.62	
		06/05/20121L Dividend	13,001.000	PFIZER INC	183 (CASH DIVIDEND)	$2,860.22	
		07/02/2012II Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 06/01/2012 TO 06/30/2012	5050 (INTEREST ON BESSEMER SWEEP)	$0.60	
		07/18/2012Z1 Security receipt	1.000	CUSTODY AGMT Document Dated 6/1/12 also for [redacted]	275 (FREE RECEIPT (MISC ASSET))		
		08/01/2012II Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 07/01/2012 TO 07/31/2012	5050 (INTEREST ON BESSEMER SWEEP)	$0.61	
		09/04/2012II Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 08/01/2012 TO 08/31/2012	5050 (INTEREST ON BESSEMER	$0.31	

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Open End Mutual Funds continued

ESTIMATED

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			[redacted]
01/03	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 12/30/11		74.80	
01/03	Cash	DIVIDEND		TARGET TOTAL RETURN FD [redacted] AS OF 12/30/11		0.01	
01/03	Cash	REINVEST DIV	5.36200	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	13.9500	-74.80	
01/03	Cash	REINVEST DIV	0.00100	TARGET TOTAL RETURN FD	11.0800	-0.01	[redacted]
01/26	Cash	SALE	-0.22400	BARON FUNDS GROWTH FUND	53.2700	11.93	
01/26	Cash	SALE	-1.09400	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	21.1600	23.15	

[redacted]

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/26	Cash	SALE	-2.21900	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	14.2700	31.67	
01/26	Cash	SALE	-0.93800	PERKINS MID CAP VALUE FD INV SHS CLASS T	21.3200	20.00	
01/26	Cash	SALE	-1.11700	MFS SER TR I VALUE FUND CL A	23.3600	26.10	
01/26	Cash	SALE	-2.82700	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	16.4500	46.50	
01/26	Cash	SALE	-0.60400	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	30.6500	18.52	
01/26	Cash	SALE	-4.97200	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.1300	70.26	
01/26	Cash	SALE	-0.56800	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	20.7200	11.76	
01/26	Cash	SALE	-0.00200	TARGET TOTAL RETURN FD	11.1500	0.02	
01/26	Cash	SALE	-1.13700	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	25.6200	29.13	
01/26	Cash	WRAP FEE		PRUCHOICE QTR FEE		-289.04	[redacted]

Specific instructions and disclosures

IRA withholding notice **Form W-4P/OMB No. 1454-0415**

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Open End Mutual Funds continued

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			[redacted]
02/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 1/31/12		75.99	
02/01	Cash	DIVIDEND		TARGET TOTAL RETURN FD [redacted] AS OF 1/31/12		0.02	
02/01	Cash	REINVEST DIV	5.35500	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.1900	-75.99	
02/01	Cash	REINVEST DIV	0.00200	TARGET TOTAL RETURN FD	11.2300	-0.02	[redacted]

[redacted]

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Open End Mutual Funds continued

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			[redacted]
03/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 2/29/12		69.31	
03/01	Cash	DIVIDEND		TARGET TOTAL RETURN FD [redacted] AS OF 2/29/12		0.01	
03/01	Cash	REINVST DIV/INT	4.85700	PRUDENTIAL TOTAL RETURN BOND FUND INC Z REINVEST AT 14.270		-69.31	
03/01	Cash	REINVST DIV/INT	0.00100	TARGET TOTAL RETURN FD REINVEST AT 11.220		-0.01	[redacted]

[redacted]

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/23	Cash	DIVIDEND		MFS SER TR I VALUE FUND CL A [redacted] AS OF 3/22/12		30.18	
03/23	Cash	REINVST DIV/INT	1.22100	MFS SER TR I VALUE FUND CL A REINVEST AT 24.720		-30.18	0.00
03/27	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A [redacted] AS OF 3/26/12		18.36	
03/27	Cash	REINVST DIV/INT	0.68100	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A REINVEST AT 26.960		-18.36	0.00

Specific instructions and disclosures

IRA withholding notice **Form W-4P/OMB No. 1454-0415**

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			[redacted]
04/02	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 3/30/12		79.11	
04/02	Cash	REINVST DIV/INT	5.59500	PRUDENTIAL TOTAL RETURN BOND FUND INC Z REINVEST AT 14.140		-79.11	[redacted]
04/24	Cash	SALE	-75.59300	BARON FUNDS GROWTH FUND	54.4600	4,116.79	

[redacted]

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/24	Cash	SALE	-369.22300	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	22.5800	8,337.06	
04/24	Cash	SALE	-6.78400	MFS SER TR I VALUE FUND CL A	24.5500	166.55	
04/24	Cash	SALE	-10.02500	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	16.9700	170.13	
04/24	Cash	SALE	-16.68400	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	32.2100	537.40	
04/24	Cash	SALE	-83.95600	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.2100	1,193.02	
04/24	Cash	SALE	-1.73800	TARGET TOTAL RETURN FD	11.2600	19.57	
04/24	Cash	SALE	-387.13400	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	26.1400	10,119.68	
04/24	Cash	PURCHASE	187.91800	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	11.0000	-2,067.10	[redacted]
04/25	Cash	SALE	-755.35900	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS AS OF 4/24/12	14.4800	10,937.60	
04/25	Cash	PURCHASE	328.19400	ARTISAN FDS INC INTERNATIONAL FUND INV	22.8000	-7,482.83	
04/25	Cash	PURCHASE	158.24400	ARTISAN FDS INC INTERNATIONAL FUND INV	22.8000	-3,607.96	
04/25	Cash	PURCHASE	64.15600	EAGLE SER SMALL CAP GROWTH FUND CL A	42.4000	-2,720.21	
04/25	Cash	PURCHASE	30.96200	EAGLE SER SMALL CAP GROWTH FUND CL A	42.4000	-1,312.80	
04/25	Cash	PURCHASE	7.69100	PERKINS MID CAP VALUE FD INV SHS CLASS T	21.7400	-167.20	
04/25	Cash	PURCHASE	2.60300	PERKINS MID CAP VALUE FD INV SHS CLASS T	21.7400	-56.58	
04/25	Cash	PURCHASE	184.04600	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z	22.1700	-4,080.31	

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/25	Cash	PURCHASE	88.83100	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z	22.1700	-1,969.38	
04/25	Cash	PURCHASE	0.74400	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	21.2700	-15.82	
04/25	Cash	PURCHASE	608.51000	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	11.1200	-6,766.63	
04/25	Cash	PURCHASE	299.86200	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	11.1200	-3,334.47	
04/25	Cash	PURCHASE	109.33300	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	12.4400	-1,360.10	
04/25	Cash	PURCHASE	52.76500	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	12.4400	-656.40	[redacted]
04/26	Cash	SALE	-0.29600	EAGLE SER SMALL CAP GROWTH FUND CL A	42.9100	12.71	
04/26	Cash	SALE	-1.02600	PERKINS MID CAP VALUE FD INV SHS CLASS T	21.9200	22.48	
04/26	Cash	SALE	-1.16200	MFS SER TR I VALUE FUND CL A	25.0000	29.05	
04/26	Cash	SALE	-2.98600	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	17.2600	51.53	
04/26	Cash	SALE	-0.58500	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	33.0500	19.34	
04/26	Cash	SALE	-5.14100	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.2300	73.15	
04/26	Cash	SALE	-0.60300	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	21.4500	12.94	
04/26	Cash	SALE	-3.44300	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	11.1700	38.46	
04/26	Cash	WRAP FEE		PRUCHOICE QTR FEE		-320.32	[redacted]
04/27	Cash	SALE	-1.52700	ARTISAN FDS INC INTERNATIONAL FUND INV LESS $ 0.70 FEE ASSESSED BY THE FUND	22.9200	34.30	
04/27	Cash	SALE	-0.85000	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z	22.4600	19.09	

[redacted]

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/27	Cash	SALE	-0.51600	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	12.7200	6.56	[redacted]

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	[redacted]	04/27	TRANSFER FROM	FEDERATED GOVERNMENT CASH SERIES	[redacted]
04/26	TRANSFER TO	FEDERATED GOVERNMENT CASH SERIES	[redacted]	04/30		ENDING BALANCE	[redacted]

Keep

Specific instructions and disclosures

IRA withholding notice **Form W-4P/OMB No. 1454-0415**

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

MAY 1 - MAY 31, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Open End Mutual Funds continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			[redacted]
05/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 4/30/12		72.31	
05/01	Cash	DIVIDEND		TARGET TOTAL RETURN FD [redacted] AS OF 4/30/12		0.01	
05/01	Cash	SALE	-0.04900	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.2400	0.70	
05/01	Cash	REINVEST DIV	5.07400	PRUDENTIAL TOTAL RETURN BOND FUND INC Z REINVEST AT 14.250		-72.31	[redacted]
05/04	Cash	SALE	-0.12200	ARTISAN FDS INC INTERNATIONAL FUND INV LESS $ 0.05 FEE ASSESSED BY THE FUND	22.4500	2.69	
05/04	Cash	SALE	-0.02400	EAGLE SER SMALL CAP GROWTH FUND CL A	41.1700	0.98	

[redacted]

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

MAY 1 - MAY 31, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/04	Cash	SALE	-0.08200	PERKINS MID CAP VALUE FD INV SHS CLASS T	21.4500	1.75	
05/04	Cash	SALE	-0.09300	MFS SER TR I VALUE FUND CL A	24.5000	2.28	
05/04	Cash	SALE	-0.23800	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	16.7900	4.00	
05/04	Cash	SALE	-0.04700	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	32.2000	1.51	
05/04	Cash	SALE	-0.40400	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.2800	5.77	
05/04	Cash	SALE	-0.06900	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z	21.8700	1.50	
05/04	Cash	SALE	-0.04800	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	20.8800	1.01	
05/04	Cash	SALE	-0.27500	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	10.8700	2.99	
05/04	Cash	SALE	-0.04600	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	12.2500	0.56	
05/04	Cash	WRAP FEE		PRUCHOICE PGM FEE		-25.10	[redacted]
05/08	Cash	SALE	-0.00300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.2900	0.05	

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	[redacted]	05/07	TRANSFER FROM	FEDERATED GOVERNMENT CASH SERIES	[redacted]
05/03	TRANSFER TO	FEDERATED GOVERNMENT CASH SERIES	0.01	05/31		ENDING BALANCE	[redacted]

Keep

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			[redacted]
06/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 5/31/12		74.52	
06/01	Cash	REINVEST DIV	5.23700	PRUDENTIAL TOTAL RETURN BOND FUND INC Z REINVEST AT 14.230		-74.52	[redacted]
06/04	Cash	LT CAP GAIN		PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z [redacted] AS OF 6/01/12		113.22	
06/04	Cash	REINVESTMENT	7.48800	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z REINVEST AT 15.120		-113.22	[redacted]
06/27	Cash	DIVIDEND		MFS SER TR I VALUE FUND CL A [redacted] AS OF 6/26/12		43.04	

[redacted]

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/27	Cash	REINVEST DIV	1.86000	MFS SER TR I VALUE FUND CL A REINVEST AT 23.140		-43.04	[redacted]

Specific instructions and disclosures

IRA withholding notice **Form W-4P/OMB No. 1454-0415**

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Open End Mutual Funds continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			[redacted]
07/02	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 6/29/12		79.50	
07/02	Cash	REINVEST DIV	5.55600	PRUDENTIAL TOTAL RETURN BOND FUND INC Z *REINVEST AT 14.310*		-79.50	[redacted]
07/26	Cash	SALE	-1.51000	ARTISAN FDS INC INTERNATIONAL FUND INV	21.9900	33.20	
07/26	Cash	SALE	-0.29700	EAGLE SER SMALL CAP GROWTH FUND CL A	38.3800	11.40	
07/26	Cash	SALE	-1.02900	PERKINS MID CAP VALUE FD INV SHS CLASS T	20.8200	21.43	
07/26	Cash	SALE	-1.17100	MFS SER TR I VALUE FUND CL A	23.9900	28.10	
07/26	Cash	SALE	-2.96300	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	15.7800	46.76	

[redacted]

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/26	Cash	SALE	-0.58400	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	31.4600	18.38	
07/26	Cash	SALE	-5.25000	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.5300	76.28	
07/26	Cash	SALE	-0.85500	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z	20.6400	17.64	
07/26	Cash	SALE	-0.60900	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	20.2200	12.32	
07/26	Cash	SALE	-3.40200	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	10.5100	35.75	
07/26	Cash	SALE	-0.52900	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	11.7600	6.22	
07/26	Cash	WRAP FEE		PRUCHOICE QTR FEE		-307.48	[redacted]

Specific instructions and disclosures

IRA withholding notice **Form W-4P/OMB No. 1454-0415**

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Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			[redacted]
09/04	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 8/31/12		81.08	
09/04	Cash	REINVEST DIV	5.56100	PRUDENTIAL TOTAL RETURN BOND FUND INC Z REINVEST AT 14.580		-81.08	[redacted]
09/26	Cash	DIVIDEND		MFS SER TR I VALUE FUND CL A [redacted] AS OF 9/25/12		34.34	
09/26	Cash	REINVEST DIV	1.34700	MFS SER TR I VALUE FUND CL A REINVEST AT 25.500		-34.34	[redacted]

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Open End Mutual Funds continued

[illegible]

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			[redacted]
08/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 7/31/12		72.49	
08/01	Cash	REINVEST DIV	4.98600	PRUDENTIAL TOTAL RETURN BOND FUND INC Z REINVEST AT 14.540		-72.49	[redacted]

Specific instructions and disclosures

IRA withholding notice **Form W-4P/OMB No. 1454-0415**

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Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			[redacted]
10/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 9/28/12		64.60	
10/01	Cash	REINVEST DIV	4.40700	PRUDENTIAL TOTAL RETURN BOND FUND INC Z REINVEST AT 14.660		-64.60	[redacted]
10/26	Cash	SALE	-1.54100	ARTISAN FDS INC INTERNATIONAL FUND INV	23.6200	36.39	
10/26	Cash	SALE	-0.30200	EAGLE SER SMALL CAP GROWTH FUND CL A	40.9400	12.36	
10/26	Cash	SALE	-1.03800	PERKINS MID CAP VALUE FD INV SHS CLASS T	21.8500	22.67	
10/26	Cash	SALE	-1.18600	MFS SER TR I VALUE FUND CL A	25.2800	29.98	

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/26	Cash	SALE	-3.00700	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	16.8000	50.51	
10/26	Cash	SALE	-0.59200	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	32.3000	19.12	
10/26	Cash	SALE	-5.24300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.7100	77.12	
10/26	Cash	SALE	-0.86100	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z	21.1900	18.24	
10/26	Cash	SALE	-0.61000	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	21.2300	12.94	
10/26	Cash	SALE	-3.46900	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	11.4100	39.58	
10/26	Cash	SALE	-0.53100	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	11.9800	6.36	
10/26	Cash	WRAP FEE		PRUCHOICE QTR FEE		-325.27	[redacted]

Specific instructions and disclosures

IRA withholding notice **Form W-4P/OMB No. 1454-0415**

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Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Open End Mutual Funds continued

Total Mu...

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			[redacted]
12/03	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 11/30/12		77.13	
12/03	Cash	REINVEST DIV	5.22900	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-77.13	

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 14.750			[redacted]
12/12	Cash	LT CAP GAIN		MFS SER TR I VALUE FUND CL A [redacted] AS OF 12/11/12		68.63	
12/12	Cash	DIVIDEND		MFS SER TR I VALUE FUND CL A [redacted] AS OF 12/11/12		55.45	
12/12	Cash	REINVESTMENT	2.70700	MFS SER TR I VALUE FUND CL A REINVEST AT 25.350		-68.63	
12/12	Cash	REINVEST DIV	2.18700	MFS SER TR I VALUE FUND CL A REINVEST AT 25.350		-55.45	[redacted]
12/14	Cash	LT CAP GAIN		PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z [redacted] AS OF 12/13/12		654.20	
12/14	Cash	LT CAP GAIN		PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z [redacted] AS OF 12/13/12		162.43	
12/14	Cash	SHRT TRM GAIN		PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z [redacted] AS OF 12/13/12		8.35	
12/14	Cash	DIVIDEND		PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z [redacted] AS OF 12/13/12		14.89	
12/14	Cash	LT CAP GAIN		TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT [redacted] AS OF 12/13/12		115.77	
12/14	Cash	DIVIDEND		TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT [redacted] AS OF 12/13/12		50.42	

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/14	Cash	REINVESTMENT	39.69700	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z REINVEST AT 16.480		-654.20	
12/14	Cash	REINVESTMENT	5.07400	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z REINVEST AT 32.010		-162.43	
12/14	Cash	REINVEST DIV	0.46500	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z REINVEST AT 32.010		-14.89	
12/14	Cash	REINVESTMENT	0.26100	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z REINVEST AT 32.010		-8.35	
12/14	Cash	REINVESTMENT	5.53100	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT REINVEST AT 20.930		-115.77	
12/14	Cash	REINVEST DIV	2.40900	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT REINVEST AT 20.930		-50.42	[redacted]
12/19	Cash	DIVIDEND		TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO [redacted] AS OF 12/18/12		302.04	
12/19	Cash	REINVEST DIV	25.94800	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO REINVEST AT 11.640		-302.04	[redacted]
12/20	Cash	DIVIDEND		ARTISAN FDS INC INTERNATIONAL FUND INV [redacted] AS OF 12/19/12		132.33	
12/20	Cash	REINVEST DIV	5.37900	ARTISAN FDS INC INTERNATIONAL FUND INV REINVEST AT 24.600		-132.33	[redacted]
12/21	Cash	LT CAP GAIN		PERKINS MID CAP VALUE FD INV SHS CLASS T [redacted] AS OF 12/20/12		254.11	

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/21	Cash	DIVIDEND		PERKINS MID CAP VALUE FD INV SHS CLASS T [redacted] AS OF 12/20/12		51.49	
12/21	Cash	REINVESTMENT	11.80800	PERKINS MID CAP VALUE FD INV SHS CLASS T REINVEST AT 21.520		-254.11	
12/21	Cash	REINVEST DIV	2.39300	PERKINS MID CAP VALUE FD INV SHS CLASS T REINVEST AT 21.520		-51.49	[redacted]
12/24	Cash	LT CAP GAIN		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 12/21/12		62.85	
12/24	Cash	SHRT TRM GAIN		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 12/21/12		159.51	
12/24	Cash	REINVESTMENT	10.90300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z REINVEST AT 14.630		-159.51	
12/24	Cash	REINVESTMENT	4.29600	PRUDENTIAL TOTAL RETURN BOND FUND INC Z REINVEST AT 14.630		-62.85	[redacted]
12/31	Cash	DIVIDEND		PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z [redacted] AS OF 12/28/12		7.45	
12/31	Cash	DIVIDEND		TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT [redacted] AS OF 12/28/12		7.03	
12/31	Cash	DIVIDEND		FEDERATED GOVERNMENT CASH SERIES [redacted]		0.01	
12/31	Cash	REINVEST DIV	0.23400	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z		-7.45	

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 31.860			
12/31	Cash	REINVEST DIV	0.33400	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT REINVEST AT 21.060		-7.03	[redacted]

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	[redacted]	12/31		ENDING BALANCE	[redacted]
12/31	REINVEST DIV	FEDERATED GOVERNMENT CASH SERIES	[redacted]				

Specific instructions and disclosures

IRA withholding notice **Form W-4P/OMB No. 1454-0415**

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Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER: [redacted]

Mutual Funds

Total Mutual Funds

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			[redacted]
11/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [redacted] AS OF 10/31/12		73.59	
11/01	Cash	REINVEST DIV	4.99300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-73.59	

Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 14.740			[redacted]
11/28	Cash	CONSENT PYMT		TRADE ADJUSTMENT		1,381.76	[redacted]

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	[redacted]	11/30		ENDING BALANCE	[redacted]
11/29	TRANSFER TO	FEDERATED GOVERNMENT CASH SERIES	[redacted]				

Specific instructions and disclosures

IRA withholding notice **Form W-4P/OMB No. 1454-0415**

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YOUR CMA TRANSACTIONS

[redacted]

[redacted]

[illegible] TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
[illegible]	[illegible]		PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P PAY DATE 11/30/2012		217.45	
[illegible]	[illegible]		PRINCIPAL PREFERRED SECURITIES FUND CL P PAY DATE 11/30/2012		267.45	
[illegible]/04	[illegible]	4	CONOCOPHILLIPS REINV AMOUNT $198.48 [redacted] QUANTITY BOT [redacted] 3.4772			
[illegible]/04	[illegible]		CONAGRA FOODS INC H[redacted] PAY DATE 12/04/2012		202.41	[redacted]
12/04	Reinvestment		CONAGRA FOODS INC	(202.41)		
[illegible]	[illegible]	7	CONAGRA FOODS INC REINV AMOUNT $202.41 REINV PRICE $29.60000 [redacted]			
[illegible]	[illegible]		BOEING COMPANY [redacted] PAY DATE 12/07/[redacted]	[redacted]	125.82 [redacted]	[redacted]
12/07	Reinvestment		BOEING COMPANY	(125.82)		
[illegible]	Divd Reinv	2	BOEING COMPANY REINV AMOUNT $125.82 [redacted]			
[illegible]	Dividend		EXXON MOBIL CORP COM [redacted] PAY DATE 12/10/2012		145.77	
12/10	Reinvestment		EXXON MOBIL CORP COM	(145.77)		

DR WALTER K SCHRADER [redacted] Account Number: [redacted]

YOUR CMA ASSETS

[redacted]

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]

Total values exclude N/A items [redacted]

YOUR CMA TRANSACTIONS

[redacted]

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST		.24	
	Subtotal (Taxable Interest)		[redacted]		.24	[redacted]
12/03	Dividend		THORNBURG LIMITED TERM MUNICIPAL FUND CL I PAY DATE 11/30/2012		137.29	
12/03	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 11/30/2012		701.46	
12/31	Dividend		THORNBURG LIMITED TERM MUNICIPAL FUND CL I PAY DATE 12/31/2012		135.17	
12/31	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 12/31/2012		670.61	
	Subtotal (Tax-Exempt Dividends)				1,644.53	[redacted]
12/03	* Dividend		CONOCOPHILLIPS [redacted] PAY DATE 12/03/2012		198.48	
12/03	Reinvestment		CONOCOPHILLIPS [redacted]	(198.48)		
12/03	* Dividend		PHILLIPS 66 SHS [redacted] PAY DATE 12/03/2012		36.56	

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DR WALTER K SCHRADER

Account Number: [redacted]

YOUR CMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST/INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/10	* Dividend		TARGET CORP COM [redacted]		147.39	
12/10	Reinvestment		TARGET CORP COM	(147.39)		
12/11	Divd Reinv	2	EXXON MOBIL CORP COM [redacted]			
12/11	* Dividend		JOHNSON AND JOHNSON COM [redacted] PAY DATE 12/11/2012		203.05	
12/11	Reinvestment		JOHNSON AND JOHNSON COM	(203.05)		
12/11	Divd Reinv	2	TARGET CORP COM REINV AMOUNT $147.39 [redacted]			
12/12	Divd Reinv	3	JOHNSON AND JOHNSON COM REINV AMOUNT $203.05 [redacted]			
12/13	* Dividend		MICROSOFT CORP [redacted] PAY DATE 12/13/2012		165.79	
12/13	Reinvestment		MICROSOFT CORP	(165.79)		
12/14	Divd Reinv	6	MICROSOFT CORP REINV AMOUNT $165.79 [redacted]			
12/14	* Lg Tm Cap Gain		* IVY HIGH INCOME FUND CL I		587.66	

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			[redacted] PAY DATE 12/13/2012			
12/14	* Sh Tm Cap Gain		[redacted] PAY DATE 12/13/2012		1,949.24	
12/17	* Dividend		INTL PAPER CO [redacted]		205.26	
12/17	Reinvestment		INTL PAPER CO	(205.26)		
12/17	* Dividend		NEXTERA ENERGY INC SHS [redacted] PAY DATE 12/17/2012		215.87	
12/17	Reinvestment		[redacted] SHS	(215.87)		
12/18	Divd Reinv	5	INTL PAPER CO [redacted]			
12/18	Divd Reinv	3	NEXTERA ENERGY INC SHS REINV AMOUNT $215.87 [redacted]			
12/20	* Lg Tm Cap Gain		* PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P PAY DATE 12/19/2012		296.36	
12/20	* Sh Tm Cap Gain		PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P PAY DATE 12/19/2012		152.36	
12/20	* Lg Tm Cap Gain		* PRINCIPAL PREFERRED SECURITIES FUND CL P [redacted] PAY DATE 12/19/2012		295.97	
12/24	* Dividend		BLACKROCK INC		172.17	

DR WALTER K SCHRADER

Account Number [redacted]

[redacted]

YOUR CMA TRANSACTIONS

December 01, 2012 - December 31, [redacted]

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment		Income	Income Year To Date
			[redacted]				
			PAY DATE 12/24/2012				
12/24	Reinvestment		BLACKROCK INC	(172.17)			
12/24	* Dividend		LOOMIS SAYLES STRATEGIC		[redacted]	908.52	
			INC FD CL Y				
			PAY DATE 12/21/2012		[redacted]		
12/26	Divd Reinv	1	BLACKROCK INC				
			REINV AMOUNT $172.17				
			[redacted]				
12/28	* Dividend		PRINCIPAL GLOBAL DIVERSI	[redacted]		461.82	
			INCOME FUND CL P				
			PAY DATE 12/27/2012				
12/28	* Dividend		PRINCIPAL PREFERRED			259.59	
			SECURITIES FUND CL P				
			PAY DATE 12/27/2012				
12/31	* Dividend		IVY HIGH INCOME			1,453.06	
			FUND CL I				
			PAY DATE 12/31/2012				
	Subtotal (Taxable Dividends)					[redacted]	[redacted]
	NET TOTAL			[redacted]		[redacted]	[redacted]

* Long-Term Capital Gain Distributions	[redacted]	1,179.99

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

[redacted]

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YOUR CMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	[redacted] Cost Basis	Gains/(Losses) * This [redacted]	[redacted]
Subtotal (Short-Term)						[redacted]	[redacted]
TOTAL							[redacted]

* Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return. These reportable transactions will appear on your January statement.

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK OF OREGON [redacted]	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/21	Funds Transfer		KEY BANK OF OREGON	3,892.15	
	Subtotal (Electronic Transfers)			[redacted]	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM		1.00	12/21	ML BANK DEPOSIT PROGRAM	3,148.00	
12/04	ML BANK DEPOSIT PROGRAM		1,360.00	12/26	ML BANK DEPOSIT PROGRAM		[redacted]
12/17	ML BANK DEPOSIT PROGRAM		2,537.00	12/31	ML BANK DEPOSIT PROGRAM		[redacted]
	NET TOTAL		[redacted]				[redacted]

Merrill Lynch
Wealth Management
Bank of America Corporation [redacted]

DR WALTER K SCHRADER   Account Number: [redacted]

YOUR CMA TRANSACTIONS

November 01, 2012 - November 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/30	¤ Bank Interest		BANK DEPOSIT INTEREST		.15	
	Subtotal (Taxable Interest)				.15	[redacted]
11/01	Dividend		THORNBURG LIMITED TERM		137.35	
			MUNICIPAL FUND CL I			
			[redacted]			
11/02	Dividend		[redacted]GED		698.64	
			MUNICIPALS FD I			
			PAY DATE 11/01/2012			
	Subtotal (Tax-Exempt Dividends)		[redacted]		835.99	[redacted]
11/01	* Dividend		[redacted] NEW		.68	
			HOLDING 0.3953			
			PAY DATE 11/01/2012			
11/01	Reinvestment		DIAGEO PLC SPSD ADR NEW	(.68)		
11/01	* Dividend		VERIZON COMMUNICATNS COM		295.52	
			HOLDING 573.8311			
			PAY DATE 11/01/2012			
11/01	Reinvestment		VERIZON COMMUNICATNS COM	(295.52)		
11/01	* Dividend		PRINCIPAL GLOBAL DIVERSI		216.73	
			INCOME FUND CL P			
			PAY DATE 10/31/2012			
11/01	* Dividend		[redacted]		265.00	
			SECURITIES FUND CL P			
			PAY DATE 10/31/2012			
11/02	Divd Reinv		DIAGEO PLC SPSD ADR NEW			
			REINV AMOUNT $.68			
			[redacted]			
11/02	Divd Reinv	7	VERIZON COMMUNICATNS COM [redacted]			
			REINV AMOUNT $295.52			
			[redacted]			

YOUR CMA TRANSACTIONS

November 01, 2012 - November 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			[redacted]			
11/05	* Rpt Fgn Div		POTASH CORP SASKATCHEWAN HOLDING 475.0000 PAY DATE 11/05/2012		99.75	
11/05	Reinvestment		POTASH CORP SASKATCHEWAN	(84.79)		
11/07	* Dividend		POTASH CORP SASKATCHEWAN HOLDING 0.7513 PAY DATE 11/07/2012		.13	
11/07	Reinvestment		POTASH CORP SASKATCHEWAN	(.13)		
11/07	Divd Reinv	2	POTASH CORP SASKATCHEWAN REINV AMOUNT $84.79 [redacted]			[redacted]
11/08	Divd Reinv		POTASH CORP SASKATCHEWAN REINV AMOUNT $.13 [redacted]			
11/15	* Dividend		APPLE INC HOLDING 44.0000 PAY DATE 11/15/2012		116.60	[redacted]
11/26	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 11/23/2012		363.30	
11/28	* Dividend		IVY HIGH INCOME FUND CL I PAY DATE 11/27/2012		1,451.41	
	Subtotal (Taxable Dividends)				*2,809.12*	[redacted]
	NET TOTAL		[redacted]	[redacted]	[redacted]	[redacted]

Merrill Lynch
Wealth Management
Bank of America Corporation

DR WALTER K SCHRADER

Account Number: [redacted]

YOUR CMA TRANSACTIONS

November 01, 2012 - November 30, 2012

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)* This Statement	Gains/(Losses)* Year to Date
Subtotal (Short-Term)							[redacted]
TOTAL							

* - Excludes transactions for which we have insufficient data

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK OF OREGON	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
11/15	Funds Transfer		KEY BANK OF OREGON	3,892.15	
	Subtotal (Electronic Transfers)			3,892.15	
11/05	Fgn Div Tax		POTASH CORP SASKATCHEWAN NON-RECLAIMABLE TAX PAY DATE 11/05/2012	14.96	
	Subtotal (Other Debits/Credits)			14.96	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/01	ML BANK DEPOSIT PROGRAM		1.00	11/16	ML BANK DEPOSIT PROGRAM		[redacted]
11/02	ML BANK DEPOSIT PROGRAM		619.00	11/27	ML BANK DEPOSIT PROGRAM		[redacted]
11/05	ML BANK DEPOSIT PROGRAM		698.00	11/29	ML BANK DEPOSIT PROGRAM		[redacted]
11/15	ML BANK DEPOSIT PROGRAM	3,892.00					
	NET TOTAL					[redacted]	

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

BofA MERRILL LYNCH RESEARCH

BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly-owned subsidiary of Bank of America Corporation.

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 an[redacted]e. 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

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

[redacted]

DR WALTER K SCHRADER   Account Number [redacted]

YOUR CMA ASSETS

September 29, 2012 - October 31, 2012

ALTERNATIVE INVESTMENTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	12/02/11	[redacted]		3,406.12	166.8300	3,336.60	(69.52)		
SPDR GOLD TRUST	01/06/12	22	157.6000	3,467.20	166.8300	3,670.26	203.06		
SPDR GOLD TRUST	02/02/12	20	170.7200	3,414.40	166.8300	3,336.60	(77.80)		
SPDR GOLD TRUST	02/10/12	[redacted]		4,677.68	166.8300	4,671.24	(6.44)		
Subtotal				14,965.40		**15,014.70**	49.30		
TOTAL				29,960.44		**29,867.95**	(92.49)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,131,307.71	**1,205,365.87**	74,058.15		**50,166**	4.16

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/31	¤ Bank Interest		[redacted]		.24	
	Subtotal (Taxable Interest)				.24	[redacted]
10/01	Dividend		THORNBURG LIMITED TERM MUNICIPAL FUND CL I PAY DATE 09/28/2012		140.88	
10/01	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 09/28/2012		619.41	
	Subtotal (Tax-Exempt Dividends)				760.29	[redacted]
10/01	* Dividend		BAXTER INTERNTL INC [redacted] [redacted] PAY DATE 10/01/2012		172.21	
10/01	Reinvestment		BAXTER INTERNTL INC	(172.21)		

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/01	Divd Reinv	2	PEPSICO INC REINV AMOUNT $179.03 [redacted]			[redacted]
10/01	* Dividend		UNION PACIFIC CORP HOLDING 191.0000 PAY DATE 10/01/2012		114.60	
10/01	Reinvestment		UNION PACIFIC CORP	(114.60)		
10/01	* Dividend		PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P PAY DATE 09/28/2012		213.09	
10/01	* Dividend		PRINCIPAL PREFERRED SECURITIES FUND CL P PAY DATE 09/28/2012		268.93	
10/02	Divd Reinv	3	BAXTER INTERNTL INC REINV AMOUNT $172.21 [redacted]			
10/02	Divd Reinv		UNION PACIFIC CORP REINV AMOUNT $114.59 [redacted]			
10/17	* Dividend		NEWS CORP CL B HOLDING 1080.6838 PAY DATE 10/17/2012		91.86	
10/17	Reinvestment		NEWS CORP CL B	(91.86)		
10/18	Divd Reinv	4	NEWS CORP CL B REINV AMOUNT $91.86 [redacted] [redacted]			

DR WALTER K SCHRADER   Account Number [redacted]

YOUR CMA TRANSACTIONS

September 29, 2012 - October 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/24	*Dividend		LOOMIS SAYLES STRATEGIC		294.61	
			INC FD CL Y		[redacted]	
			PAY DATE 10/23/2012			
10/26	*Rpt Fgn Div.		DIAGEO PLC SPSD ADR NEW		396.34	[redacted]
			HOLDING 230.0000			
			PAY DATE 10/26/2012			
10/26	Reinvestment		DIAGEO PLC SPSD ADR NEW	(396.34)		
10/29	*Dividend		IVY HIGH INCOME		1,527.37	
			FUND CL I			
			PAY DATE 10/26/2012			
10/31	Divd Reinv	3	DIAGEO PLC SPSD ADR NEW		[redacted]	
			REINV AMOUNT $396.34			
			[redacted]			
	Subtotal (Taxable Dividends)				3,079.01	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Short-Term)							[redacted]
TOTAL							[redacted]

* - Excludes transactions for which we have insufficient data

STANDING INSTRUCTIONS

Transaction	Frequency	Description		Amount
FTS TO	MONTHLY	KEY BANK OF OREGON	[redacted]	[redacted]

YOUR CMA TRANSACTIONS

September 29, 2012 - October 31, 2012

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/15	Funds Transfer		KEY BANK OF OREGON	3,892.15	
	Subtotal (Electronic Transfers)			[redacted]	
10/09	Journal Entry		QRLY FEE $1,911.59 FOR PERIOD - 10/01/2012 - 12/31/2012 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF [redacted]176,360.31	1,911.59	[redacted]
	Subtotal (Other Debits/Credits)	[redacted]		[redacted]	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/01	ML BANK DEPOSIT PROGRAM		1,297.00	10/15	ML BANK DEPOSIT PROGRAM	3,892.00	
10/02	ML BANK DEPOSIT PROGRAM		1,242.00	10/25	ML BANK DEPOSIT PROGRAM		[redacted]
10/09	ML BANK DEPOSIT PROGRAM	1,912.00		10/30	ML BANK DEPOSIT PROGRAM		
	NET TOTAL					[redacted]	

Merrill Lynch
Wealth Management
Bank of America Corporation

DR WALTER K SCHRADER Account Number: [redacted] [redacted]

YOUR CMA ASSETS

September 01, 2012 - September 28, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
SYMBOL: LTMIX *Initial Purchase:02/10/12*									[redacted]
Fixed Income 100%									
.0920 Fractional Share		*1.34*	*14.7000*	**1.35**	*.01*			**1**	*2.48*
WESTERN ASSET MANAGED	12,208	197,992.50	17.2100	**210,099.68**	12,107.18	197,992	**12,107**	**8,729**	4.15
MUNICIPALS FD I									
SYMBOL: SMMYX Initial Purchase:12/02/11									
Fixed Income 100%									
.4480 Fractional Share		*7.52*	*17.2100*	**7.71**	*.19*			**1**	*4.15*
Subtotal (Fixed Income)				*674,976.33*					
Subtotal (Equities)				*23,128.54*					
TOTAL		670,469.08		**698,104.87**	27,635.79		**31,701**	**36,907**	5.29

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS *Description*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ISHARES SILVER TR	12/02/11	105	32.3252	3,394.15	33.4800	3,515.40	121.25		
ISHARES SILVER TR	01/06/12	122	28.3854	[redacted]	33.4800	4,084.56	621.53		
ISHARES SILVER TR	02/02/12	104	33.2057	3,453.40	33.4800	3,481.92	28.52		
ISHARES SILVER TR	02/10/12	144	32.5309	4,684.46	33.4800	4,821.12	136.66		
Subtotal		475		*14,995.04*		**15,903.00**	907.96		

YOUR CMA ASSETS

September 01, 2012 - September 28, 2012

ALTERNATIVE INVESTMENTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	12/02/11	20	170.3060	3,406.12	171.8900	3,437.80	31.68		
SPDR GOLD TRUST	01/06/12	22	157.6000	3,467.20	171.8900	3,781.58	314.38		
SPDR GOLD TRUST	02/02/12	20	170.7200	3,414.40	171.8900	3,437.80	23.40		
SPDR GOLD TRUST	02/10/12	28	167.0600	4,677.68	171.8900	4,812.92	135.24		
Subtotal		90		14,965.40		**15,470.10**	504.70		
TOTAL				29,960.44		**31,373.10**	1,412.66		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,133,092.91	**1,212,491.81**	79,398.89		**49,533**	4.09

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/28	¤ Bank Interest		BANK DEPOSIT INTEREST		.32	
	Income Total		ML BANK DEPOSIT PROGRAM		2.00	
	Subtotal (Taxable Interest)				2.32	[redacted]
09/04	Dividend		THORNBURG LIMITED TERM MUNICIPAL FUND CL I PAY DATE 08/31/2012		143.77	
09/04	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 08/31/2012		779.96	
	Subtotal (Tax-Exempt Dividends)			[redacted]	923.73	[redacted]
09/04	¤ Dividend		CONOCOPHILLIPS HOLDING 297.2250 PAY DATE 09/04/2012		196.17	

YOUR CMA TRANSACTIONS

[redacted]

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/04	Reinvestment		CONOCOPHILLIPS	(196.17)		
09/04	* Dividend		PHILLIPS 66 SHS [redacted] [redacted]12		29.25	
09/04	* Dividend		PRINCIPAL GLOBAL DIVERSI [redacted]		213.82	
09/04	* Dividend		PRINCIPAL PREFERRED SECURITIES FUND CL P		227.63	
09/05	Divd Reinv	3	[redacted] REINV AMOUNT $196.17 [redacted]			
09/07	* Dividend		BOEING COMPANY [redacted] PAY DATE 09/07/2012		125.06	
09/07	Reinvestment		[redacted]PAN[redacted]	(125.06)		
09/10	Divd Reinv	1	[redacted] REINV AMOUNT $125.06 [redacted]			
09/10	* Dividend		EXXON MOBIL CORP COM [redacted] PAY DATE 09/10/2012		144.85	
09/10	Reinvestment		EXXON MOBIL CORP COM	(144.85)		
09/10	* Dividend		TARGET CORP COM [redacted] [redacted] PAY DATE 09/10/2012		146.57	
09/10	Reinvestment		TARGET CORP COM	(146.57)		

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YOUR CMA TRANSACTIONS

September 01, 2012 - September 28, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/11	Divd Reinv	1	[redacted] M REINV AMOUNT $144.85 [redacted]			
09/11	* Dividend		JOHNSON AND JOHNSON COM [redacted] PAY DATE 09/11/2012		201.26	
09/11	Reinvestment		[redacted] COM	(201.26)		
09/11	Divd Reinv	2	[redacted] REINV AMOUNT $146.57 [redacted]			
09/12	Divd Reinv	3	JOHNSON AND JOHNSON COM REINV AMOUNT $201.26 [redacted]			
09/13	* Dividend		MICROSOFT CORP [redacted] 12		143.24	
09/13	Reinvestment		MICROSOFT CORP	(143.24)		
09/14	Divd Reinv	4	MICROSOFT CORP REINV AMOUNT $143.24 [redacted]			
09/17	* Dividend		INTL PAPER CO [redacted] PAY DATE 09/17/2012 [redacted]		178.24	
09/17	Reinvestment		INTL PAPER CO	(178.24)		
09/17	* Dividend		NEXTERA ENERGY INC SHS [redacted]		213.97	

DR WALTER K SCHRADER Account Number [redacted]

YOUR CMA TRANSACTIONS

[redacted] September 01, 2012 - September 28, 2012 [redacted]

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			PAY DATE 09/17/2012			
09/17	Reinvestment		NEXTERA ENERGY INC SHS	(213.97)		
09/18	Divd Reinv	5	INTL PAPER CO			
			REINV AMOUNT $178.24			
			[redacted]		[redacted]	
09/18	Divd Reinv	3	NEXTERA ENERGY INC SHS			
			REINV AMOUNT $213.97			
			[redacted]			
09/24	*Dividend		BLACKROCK INC		170.76	
			[redacted]			
			PAY DATE 09/24/2012			
09/24	Reinvestment		BLACKROCK INC	(170.76)		
09/25	Divd Reinv	1	BLACKROCK INC			
			REINV AMOUNT $170.76			
			[redacted]			
09/25	*Dividend		LOOMIS SAYLES STRATEGIC		280.66	[redacted]
			INC FD CL Y			
			PAY DATE 09/24/2012			
09/28	*Dividend		PEPSICO INC		179.03	
			HOLDING 333.0755			
			PAY DATE 09/28/2012			
09/28	Reinvestment		PEPSICO INC	(179.03)		
09/28	*Dividend		IVY HIGH INCOME		1,296.57	
			FUND CL I	[redacted]		
			PAY DATE 09/27/2012			
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

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[redacted]

DR WALTER K SCHRADER Account Numbe[redacted] **24-Hour Assistance: (800) MERRILL**

YOUR CMA TRANSACTIONS

September 01, 2012 - September 28, 2012

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Short-Term)							[redacted]
TOTAL	[redacted]						[redacted]

* Excludes transactions for which we have insufficient data [redacted]

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK OF OREGON [redacted]	3,892.15

CASH/OTHER TRANSACTIONS

Date	Transaction Type	[redacted] Description	Debit	Credit
09/13	Funds Transfer	KEY BANK OF OREGON	80,000.00	
09/14	Funds Transfer	KEY BANK OF OREGON	3,892.15	
	Subtotal (Electronic Transfers)	[redacted]	[redacted]	
	NET TOTAL	[redacted]	[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/05	ML BANK DEPOSIT PROGRAM		1,394.00	09/14	ML BANK DEPOSIT PROGRAM	3,892.00	
09/13	ML BANK DEPOSIT PROGRAM	80,000.00		09/26	ML BANK DEPOSIT PROGRAM		[redacted]
	NET TOTAL					[redacted]	

[redacted]

[redacted]

Merrill Lynch
Wealth Management
Bank of America Corporation

[redacted]

DR WALTER K SCHRADER

Account Number [redacted]

YOUR CMA ASSETS

August 01, 2012 - August 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: LMMX Initial Purchase:02/10/12									[redacted]
Fixed Income 100%									
.0920 Fractional Share		1.34	14.6600	**1.35**	.01			**1**	2.53
WESTERN ASSET MANAGED MUNICIPALS FD I	12,208	197,992.50	17.1500	**209,367.20**	11,374.70	197,992	**11,374**	**8,741**	4.17
SYMBOL: SMMYX Initial Purchase:12/02/11									
Fixed Income 100%									
.4480 Fractional Share		7.52	17.1500	**7.68**	.16			**1**	4.17
Subtotal (Fixed Income)				669,779.48					
Subtotal (Equities)				22,943.70					
TOTAL		670,469.08		**692,723.18**	22,254.10		**26,319**	**37,190**	5.37

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES SILVER TR	12/02/11	105	32.3252	3,394.15	30.7900	3,232.95	(161.20)		
ISHARES SILVER TR	01/06/12	122	28.3854	3,463.03	30.7900	3,756.38	293.35		
ISHARES SILVER TR	02/02/12	104	33.2057	[redacted]	30.7900	3,202.16	(251.24)		
ISHARES SILVER TR	02/10/12	144	32.5309	4,684.46	30.7900	4,433.76	(250.70)		
Subtotal		475		14,995.04		**14,625.25**	(369.79)		

DR WALTER K SCHRADER Account Number: [redacted] **24-Hour Assistance: (800) MERRILL**

YOUR CMA ASSETS

August 01, 2012 - August 31, 2012

ALTERNATIVE INVESTMENTS (continued)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	12/02/11	20	170.3060	3,406.12	164.2200	3,284.40	(121.72)		
SPDR GOLD TRUST	01/06/12	22	157.6000	3,467.20	164.2200	3,612.84	145.64		
SPDR GOLD TRUST	02/02/12	20	170.7200	3,414.40	164.2200	3,284.40	(130.00)		
SPDR GOLD TRUST	02/10/12	28	167.0600	4,677.68	164.2200	4,598.16	(79.52)		
Subtotal		90		14,965.40		***14,779.80***	*(185.60)*		
TOTAL				29,960.44		**29,405.05**	(555.39)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,212,490.97	**1,272,840.17**	60,349.19		**50,006**	3.93

Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/31	Bank Interest		BANK DEPOSIT INTEREST		.28	
	Income Total		ML BANK DEPOSIT PROGRAM		5.00	
	Subtotal (Taxable Interest)				5.28	[redacted]
08/01	Dividend		THORNBURG LIMITED TERM MUNICIPAL FUND CL I PAY DATE 07/31/2012		238.64	
08/01	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 07/31/2012		690.95	
	Subtotal (Tax-Exempt Dividends)		[redacted]		929.59	[redacted]
08/01	Dividend		VERIZON COMMUNICATNS COM [redacted] PAY DATE 08/01/2012		283.76	

Merrill Lynch
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Bank of America Corporation

DR WALTER K SCHRADER

Account Number [redacted]

YOUR CMA TRANSACTIONS

August 01, 2012 - August 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/01	Reinvestment		VERIZON COMMUNICATNS COM	(283.76)		
08/01	* Rpt Fgn Div		VODAFONE GROP PLC SP ADR		777.31	
			[redacted]			
			PAY DATE 08/01/2012	[redacted]	[redacted]	[redacted]
08/01	Reinvestment		VODAFONE GROP PLC SP ADR	(761.93)	[redacted]	[redacted]
08/02	Divd Reinv	6	[redacted] S COM			
			[redacted]			
08/03	* Rpt Fgn Div		POTASH CORP SASKATCHEWAN		66.36	
			[redacted] 012			
08/03	Reinvestment		POTASH CORP SASKATCHEWAN	(56.41)		
08/03	Divd Reinv	25	VODAFONE GROP PLC SP ADR			
			REINV AMOUNT $761.93			
			[redacted]			
08/07	* Dividend		POTASH CORP SASKATCHEWAN		.05	
			[redacted]			
			PAY DATE 08/07/2012			
08/07	Reinvestment		POTASH CORP SASKATCHEWAN	(.05)		
08/07	Divd Reinv	1	POTASH CORP SASKATCHEWAN			
			REINV AMOUNT $56.41			
			[redacted]			
08/08	Divd Reinv		POTASH CORP SASKATCHEWAN			
			REINV AMOUNT $.05	[redacted]		
			[redacted]			
08/16	* Dividend		APPLE INC		116.60	

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YOUR CMA TRANSACTIONS

August 01, 2012 - August 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 44.0000 PAY DATE 08/16/2012			
08/24	* Dividend		[redacted] TRATEGIC INC FD CL Y [redacted]		326.81	
08/28	* Dividend		[redacted] FUND CL I PAY DATE 08/27/2012		1,232.61	
08/29	* Dividend		CONAGRA FOODS INC [redacted]		192.48	
08/29	Reinvestment		CONAGRA FOODS INC	(192.48)		
08/30	Divd Reinv	8	[redacted]			
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/02	PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P FRAC SHR QUANTITY .364 FUND SUBJECT TO RED FEE CUS NO 74255L860	Purchase	3,636	13.7500	50,000.01		
08/02	PRINCIPAL PREFERRED SECURITIES FUND CL P FRAC SHR QUANTITY .421 FUND SUBJECT TO RED FEE CUS NO 74255L787	Purchase	4,916 [redacted]	10.1700	50,000.00		
	Subtotal (Purchases)				100,000.01		

DR WALTER K SCHRADER

Account Numbe[redacted]

YOUR CMA TRANSACTIONS

August 01, 2012 - August 31, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/02 ■	THORNBURG LIMITED TERM MUNICIPAL FUND CL I FRAC SHR QUANTITY .995 CUS NO 885215434	Sale	-3,405	14.6800		50,000.01	
08/02 ■	LOOMIS SAYLES STRATEGIC INC FD CL Y FRAC SHR QUANTITY .331 CUS NO 543487250	Sale	-1,690	14.7900		25,000.00	
	Subtotal (Sales)					75,000.01	
	TOTAL				[redacted]	[redacted]	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
THNBG LTD TM MUNI FD I	.0870	02/10/12	08/01/12	1.27	1.27	[redacted]	[redacted]
THNBG LTD TM MUNI FD I	3405.0000	02/10/12	08/01/12	49,985.40	49,815.15	170.25	
THORNBURG LIMITED TERM	.9080	02/10/12	08/01/12	13.33	13.28	.05	
L SAYLES STRT INC CL Y	1690.0000	12/02/11	08/01/12	24,995.10	24,386.70	608.40	
L SAYLES STRT INC CL Y	.3310	07/24/12	08/01/12	4.90	4.86	.04	
Subtotal (Short-Term)						778.74	[redacted]
TOTAL				[redacted]	[redacted]	[redacted]	[redacted]

* - Excludes transactions for which we have insufficient data

YOUR CMA TRANSACTIONS

August 01, 2012 - August 31, 2012

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	[redacted]	Value of Securities	Year To Date
08/02	THORNBURG LIMITED TERM MUNICIPAL FUND CL I FULL SHARE ACCUM SHARE VALUE $14.68	Journal Entry	-1		(14.68)	
	NET TOTAL				[redacted]	[redacted]

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK OF OREGON	3,892.15

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/15	Funds Transfer		KEY BANK OF OREGON	3,892.15	
	Subtotal (Electronic Transfers)			3,892.15	
08/01	CertIF fee		VODAFONE GROP PLC SP ADR DEPOSITORY BANK SVCE FEE	15.38	
08/03	Fgn Div Tax		POTASH CORP SASKATCHEWAN NON-RECLAIMABLE TAX PAY DATE 08/03/2012	9.95	
	Subtotal (Other Debits/Credits)			[redacted]	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/02	ML BANK DEPOSIT PROGRAM	24,070.00		08/27	ML BANK DEPOSIT PROGRAM		[redacted]
08/15	ML BANK DEPOSIT PROGRAM	3,892.00		08/29	ML BANK DEPOSIT PROGRAM		
08/17	ML BANK DEPOSIT PROGRAM		116.00				

DR WALTER K SCHRADER

[redacted]

Account Number: 737-18415

Merrill Lynch
Wealth Management
Bank of America Corporation

[redacted]

YOUR CMA ASSETS

June 30, 2012 - July 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		644,690.34		**664,507.16**	19,816.82		**23,883**	**34,723**	5.23

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus [redacted]
Cumulative Investment Return is the dollar value of the capital [redacted]) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased [redacted] and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES SILVER TR	12/02/11	105	32.3252	3,394.15	27.1200	2,847.60	(546.55)		
ISHARES SILVER TR	01/06/12	122	28.3854	3,463.03	27.1200	3,308.64	(154.39)		
ISHARES SILVER TR	02/02/12	104	33.2057	3,453.40	27.1200	2,820.48	(632.92)		
ISHARES SILVER TR	02/10/12	144	32.5309	4,684.46	27.1200	3,905.28	(779.18)		
Subtotal		475		*14,995.04*		**12,882.00**	*(2,113.04)*		[redacted]
SPDR GOLD TRUST	12/02/11	20	170.3060	3,406.12	156.4900	3,129.80	(276.32)		
SPDR GOLD TRUST	01/06/12	22	157.6000	3,467.20	156.4900	3,442.78	(24.42)		
SPDR GOLD TRUST	02/02/12	20	170.7200	3,414.40	156.4900	3,129.80	(284.60)		
SPDR GOLD TRUST	02/10/12	28	167.0600	4,677.68	156.4900	4,381.72	(295.96)		
Subtotal		90		*14,965.40*		**14,084.10**	*(881.30)*		
TOTAL				29,960.44		**26,966.10**	(2,994.34)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	[redacted]ket Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,211,698.88	**1,261,490.60**	49,791.71		**47,504**	3.77

Total values exclude N/A items

YOUR CMA TRANSACTIONS

June 30, 2012 - July 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/31	Bank Interest		BANK DEPOSIT INTEREST		.62	
	Income Total		ML BANK DEPOSIT PROGRAM		9.00	
	Subtotal (Taxable Interest)				9.62	[redacted]
07/02	Dividend		THORNBURG LIMITED TERM MUNICIPAL FUND CL I PAY DATE 06/29/2012		244.98	
07/02	Dividend		LEGG MASON WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 06/29/2012		724.78	
	Subtotal (Tax-Exempt Dividends)				969.76	[redacted]
07/02	Dividend		BAXTER INTERNTL INC [redacted] PAY DATE 07/02/2012		127.41	
07/02	Reinvestment		BAXTER INTERNTL INC	(127.41)		
07/02	Divd Reinv	3	PEPSICO INC REINV AMOUNT $177.67 [redacted]			
07/02	Dividend		UNION PACIFIC CORP [redacted] PAY DATE 07/02/2012		114.02	
07/02	Reinvestment		UNION PACIFIC CORP	(114.02)		
07/03	Divd Reinv	2	BAXTER INTERNTL INC REINV AMOUNT $127.41 [redacted]			
07/03	Divd Reinv	1	UNION PACIFIC CORP REINV AMOUNT $114.02 [redacted]			

DR WALTER K SCHRADER

Account Number [redacted]

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR CMA TRANSACTIONS

June 30, 2012 - July 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/25	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 07/24/2012		388.07	
07/25	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(388.07)		
07/25	Divd Reinv	26	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $388.07 [redacted] AS OF 07/23		[redacted]	[redacted]
07/30	* Dividend		IVY HIGH INCOME FUND CL I PAY DATE 07/27/2012		1,375.67	
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

STANDING INSTRUCTIONS

[redacted]

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK OF OREGON	3,892.15

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/13	Funds Transfer		KEY BANK OF OREGON	3,892.15	
	Subtotal (Electronic Transfers)			*3,892.15*	
07/10	Journal Entry		QRLY FEE $1,813.56 FOR PERIOD [redacted] 07/02/2012 - 09/28/2012 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF	1,813.56	

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YOUR CMA TRANSACTIONS

June 30, 2012 - July 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
			$1,116,039.10		
	Subtotal (Other Debits/Credits)			1,813.56	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

[redacted]

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/03	ML BANK DEPOSIT PROGRAM		970.00	07/13	ML BANK DEPOSIT PROGRAM	3,892.00	
07/10	ML BANK DEPOSIT PROGRAM	1,814.00		07/31	ML BANK DEPOSIT PROGRAM		[redacted]
	NET TOTAL	[redacted]				[redacted]	

[redacted]

Merrill Lynch
Wealth Management
Bank of America Corporation

DR WALTER K SCHRADER [redacted] Account Number [redacted]

YOUR CMA ASSETS

[redacted]

June 01, 2012 - June 29, 2012

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES SILVER TR	12/02/11	[redacted]	[redacted]	3,394.15	26.6500	2,798.25	(595.90)		
ISHARES SILVER TR	01/06/12	122	28.3854	3,463.03	26.6500	3,251.30	(211.73)		
ISHARES SILVER TR	02/02/12	104	33.2057	3,453.40	26.6500	2,771.60	(681.80)		
ISHARES SILVER TR	02/10/12	[redacted]	[redacted]	4,684.46	26.6500	3,837.60	(846.86)		
Subtotal		[redacted]		*14,995.04*		***12,658.75***	*(2,336.29)*		
SPDR GOLD TRUST	12/02/11	20	170.3060	3,406.12	155.1900	3,103.80	(302.32)		
SPDR GOLD TRUST	01/06/12	22	157.6000	3,467.20	155.1900	3,414.18	(53.02)		
SPDR GOLD TRUST	02/02/12	20	170.7200	3,414.40	155.1900	3,103.80	(310.60)		
SPDR GOLD TRUST	02/10/12	28	167.0600	4,677.68	155.1900	4,345.32	(332.36)		
Subtotal		[redacted]		*14,965.40*		***13,967.10***	*(998.30)*		
TOTAL				29,960.44		**26,625.85**	(3,334.59)		

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	[redacted]	1,214,242.38	**1,245,674.72**	31,432.33		**46,856**	3.76

Total values exclude N/A items

[redacted]

YOUR CMA TRANSACTIONS

[redacted]

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/29	¤ Bank Interest		BANK DEPOSIT INTEREST		.14	
	Income Total		ML BANK DEPOSIT PROGRAM		9.00	
	Subtotal (Taxable Interest)				9.14	[redacted]
06/01	Dividend		THORNBURG LIMITED TERM MUNICIPAL FUND CL I [redacted] PAY DATE 05/31/2012		243.77	
06/01	Dividend		LEGG MASON WESTERN ASSET MANAGED MUNICIPALS FD I		725.11	

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YOUR CMA TRANSACTIONS

June 01, 2012 - June 29, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			PAY DATE 05/31/2012			
	Subtotal (Tax-Exempt Dividends)				968.88	[redacted]
06/01	* Dividend		BOEING COMPANY [redacted] PAY DATE 06/01/2012		124.26	
06/01	Reinvestment		BOEING COMPANY	(124.26)		
06/01	* Dividend		CONOCOPHILLIPS [redacted] PAY DATE 06/01/2012		193.68	
06/01	Reinvestment		CONOCOPHILLIPS	(193.68)		
06/01	* Dividend		CONAGRA FOODS INC [redacted] PAY DATE 06/01/2012		190.61	
06/01	Reinvestment		CONAGRA FOODS INC	(190.61)		
06/04	Divd Reinv	2	BOEING COMPANY REINV AMOUNT $124.26 [redacted]			
06/04	Divd Reinv	4	CONOCOPHILLIPS REINV AMOUNT $193.68 [redacted]			
06/04	Divd Reinv	7	CONAGRA FOODS INC REINV AMOUNT $190.61 [redacted]			
06/11	* Dividend		EXXON MOBIL CORP COM [redacted] [redacted] PAY DATE 06/11/2012		143.83	
06/11	Reinvestment		EXXON MOBIL CORP COM	(143.83)		

DR WALTER K SCHRADER   Account Number [redacted]

YOUR CMA TRANSACTIONS

June 01, 2012 - June 29, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/11	* Dividend		TARGET CORP COM [redacted] PAY DATE 06/10/2012		121.52	
06/11	Reinvestment		TARGET CORP COM	(121.52)		
06/12	Divd Reinv	2	EXXON MOBIL CORP COM REINV AMOUNT $143.83 [redacted]			
06/12	* Dividend		JOHNSON AND JOHNSON COM [redacted] PAY DATE 06/12/2012		199.36	
06/12	Reinvestment		JOHNSON AND JOHNSON COM	(199.36)		
06/12	Divd Reinv	2	TARGET CORP COM REINV AMOUNT $121.52 [redacted]			
06/13	Divd Reinv	3	JOHNSON AND JOHNSON COM REINV AMOUNT $199.36 [redacted]			
06/14	* Dividend		MICROSOFT CORP [redacted] PAY DATE 06/14/2012		142.28	
06/14	Reinvestment		MICROSOFT CORP	(142.28)		
06/15	* Dividend		INTL PAPER CO [redacted] PAY DATE 06/15/2012		176.63	
06/15	Reinvestment		INTL PAPER CO	(176.63)		
06/15	Divd Reinv	5	MICROSOFT CORP REINV AMOUNT $142.28			

YOUR CMA TRANSACTIONS

June 01, 2012 - June 29, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV PRICE $29.61700			
			QUANTITY BOT 4.8040			
06/15	* Dividend		NEXTERA ENERGY INC SHS		212.10	
			[redacted]			
			PAY DATE 06/15/2012			
06/15	Reinvestment		NEXTERA ENERGY INC SHS	(212.10)		
06/18	Divd Reinv	7	[redacted]			
			REINV AMOUNT $176.63			
			[redacted]			
06/18	Divd Reinv	3	NEXTERA ENERGY INC SHS			
			[redacted]			
06/25	* Dividend		[redacted]		169.24	
			PAY DATE 06/25/2012			
06/25	Reinvestment		BLACKROCK INC	(169.24)		
06/26	Divd Reinv	1	BLACKROCK INC			
			[redacted]			
06/26	Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y		430.57	
			PAY DATE 06/25/2012			
06/26	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(430.57)		
06/26	Divd Reinv	29	LOOMIS SAYLES STRATEGIC INC FD CL Y [redacted]			
			REINV AMOUNT $430.57			

DR WALTER K SCHRADER Account Number [redacted]

YOUR CMA TRANSACTIONS

June 01, 2012 - June 29, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			[redacted]			
			AS OF 06/22			
06/28	* Dividend		IVY HIGH INCOME		1,292.00	
			FUND CL I			
			PAY DATE 06/27/2012			
06/29	*Dividend		PEPSICO INC		177.67	
			[redacted]			
			PAY DATE 06/29/2012			
06/29	Reinvestment		PEPSICO INC	(177.67)		
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/01	ML BANK DEPOSIT PROGRAM		1.00	06/29	ML BANK DEPOSIT PROGRAM		1,292.00
06/04	ML BANK DEPOSIT PROGRAM		969.00				
	NET TOTAL						[redacted]

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

BofA MERRILL LYNCH RESEARCH
BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly-owned subsidiary of Bank of America Corporation.

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
Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

Merrill Lynch
Wealth Management
Bank of America Corporation

DR WALTER K SCHRADER

[redacted] Account Number: [redacted]5

YOUR CMA ASSETS

May 01, 2012 - May 31, 2012

ALTERNATIVE INVESTMENTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	02/02/12	20	170.7200	3,414.40	151.6200	3,032.40	(382.00)		
SPDR GOLD TRUST	02/10/12	28	167.0600	4,677.68	151.6200	4,245.36	(432.32)		
Subtotal		[redacted]		*14,965.40*		***13,645.80***	*(1,319.60)*		
TOTAL		[redacted]		29,960.44		**26,451.80**	(3,508.64)		

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	[redacted]	1,209,868.36	**1,215,826.73**	5,958.36		**46,787**	3.85

Total values exclude N/A items

YOUR CMA TRANSACTIONS

[redacted]

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/31	¤ Bank Interest		BANK DEPOSIT INTEREST		.59	
	Income Total		ML BANK DEPOSIT PROGRAM		9.00	
	Subtotal (Taxable Interest)				*9.59*	[redacted]
05/01	Dividend		[redacted] MUNICIPAL FUND CL I PAY DATE 04/30/2012		248.92	
05/01	Dividend		LEGG MASON WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 04/30/2012		682.87	
	Subtotal (Tax-Exempt Dividends)				*931.79*	[redacted]
05/01	* Dividend		VERIZON COMMUNICATNS COM HOLDING 560.5924 [redacted] PAY DATE 05/01/2012		280.30	
05/01	Reinvestment		VERIZON COMMUNICATNS COM	(280.30)		
05/02	Divd Reinv	7	VERIZON COMMUNICATNS COM			

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YOUR CMA TRANSACTIONS

[redacted]
May 01, 2012 - May 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT $280.30 [redacted]			
05/03	* Rpt Fgn Div		POTASH CORP SASKATCHEWAN [redacted] PAY DATE 05/03/2012		66.22	[redacted]
05/03	Reinvestment		POTASH CORP SASKATCHEWAN	(56.29)		
05/07	* Dividend		POTASH CORP SASKATCHEWAN [redacted] PAY DATE 05/07/2012		.01	
05/07	Reinvestment		POTASH CORP SASKATCHEWAN	(.01)		
05/07	Divd Reinv	1	POTASH CORP SASKATCHEWAN REINV AMOUNT $56.29 [redacted]			
05/08	Divd Reinv		POTASH CORP SASKATCHEWAN REINV AMOUNT $.01 [redacted]			
05/25	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 05/24/2012		586.10	
05/25	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(586.10)		
05/25	Divd Reinv	40	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $586.10 [redacted] AS OF 05/23			

Merrill Lynch
Wealth Management
Bank of America Corporation

DR WALTER K SCHRADER

Account Number: [redacted]

YOUR CMA TRANSACTIONS

May 01, 2012 - May 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/29	* Dividend		IVY HIGH INCOME FUND CL I PAY DATE 05/25/2012		1,197.65	
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/04	PHILLIPS 66 SHS [redacted] PAID BY CONOCOPHILLIPS PAYDATE 05/04/2012	Stock Dividend	146				
	Subtotal (Other Security Transactions)						
	TOTAL						[redacted]

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
05/25	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM [redacted]	Journal En[redacted]	1	14.55	[redacted]
	NET TOTAL			[redacted]	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/03	Fgn Div Tax		POTASH CORP SASKATCHEWAN NON-RECLAIMABLE TAX PAY DATE 05/03/2012	9.93	

YOUR CMA TRANSACTIONS

May 01, 2012 - May 31, 2012

[redacted] [redacted]

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
05/24	Cash in Lieu		PHILLIPS 66 SHS [redacted] PAID BY CONOCOPHILLIPS PAY DATE 05/04/2012		[redacted]
	Subtotal (Other Debits/Credits)			9.93	[redacted]
	NET TOTAL				[redacted]

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		1,459.00	05/25	ML BANK DEPOSIT PROGRAM		[redacted]
05/02	ML BANK DEPOSIT PROGRAM		932.00	05/30	ML BANK DEPOSIT PROGRAM		[redacted]
	NET TOTAL						[redacted]

[redacted] [redacted] [redacted]

[redacted]

Merrill Lynch
Wealth Management
Bank of America Corporation

DR WALTER K SCHRADER Account Number: [redacted]

YOUR CMA TRANSACTIONS

[redacted]

March 31, 2012 - April 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/30	¤ Bank Interest		BANK DEPOSIT INTEREST		.41	
	Income Total		ML BANK DEPOSIT PROGRAM		9.00	
	Subtotal (Taxable Interest)				9.41	[redacted]
04/02	Dividend		THORNBURG LIMITED TERM MUNICIPAL FUND CL I [redacted]		251.09	
04/02	Dividend		[redacted] ASSET MANAGED MUNICIPALS FD I PAY DATE 03/30/2012		757.49	
	Subtotal (Tax-Exempt Dividends)				1,008.58	[redacted]
04/02	* Dividend		BAXTER INTERNTL INC [redacted] PAY DATE 04/02/2012		126.70	
04/02	Reinvestment		[redacted]	(126.70)		
04/02	Divd Reinv	2	REINV AMOUNT $168.92 [redacted]			
04/02	* Dividend		UNION PACIFIC CORP [redacted] PAY DATE 04/02/2012		113.40	
04/02	Reinvestment		UNION PACIFIC CORP	(113.40)		
04/03	Divd Reinv	2	BAXTER INTERNTL INC REINV AMOUNT $126.70 [redacted]			
04/03	Divd Reinv	1	UNION PACIFIC CORP REINV AMOUNT $113.40 [redacted]			

[redacted]

YOUR CMA TRANSACTIONS

March 31, 2012 - April 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/13	* Rpt Fgn Div		DIAGEO PLC SPSD ADR NEW [redacted] PAY DATE 04/13/2012		239.53	
04/13	Reinvestment		[redacted]	(239.53)		
04/17	Divd Reinv	2	[redacted] REINV AMOUNT $239.53 [redacted]			
04/18	* Dividend		NEWS CORP CL B [redacted] PAY DATE 04/18/2012		91.46	
04/18	Reinvestment		NEWS CORP CL B	(91.46)		[redacted]
04/19	Divd Reinv	4	NEWS CORP CL B REINV AMOUNT $91.46 [redacted]			
04/25	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 04/24/2012		431.17	[redacted]
04/25	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(431.17)		
04/25	Divd Reinv	28	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT $431.17 [redacted] AS OF 04/23			
04/30	* Dividend		IVY HIGH INCOME [redacted] FUND CL I PAY DATE 04/27/2012		1,458.43	

YOUR CMA TRANSACTIONS

March 31, 2012 - April 30, 2012

DIVIDENDS/INTEREST/INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
04/25	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM [redacted]	Journal Entry	1	15.11	
	NET TOTAL			[redacted]	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/10	Journal Entry		QRLY FEE $1,339.88 FOR PERIOD - 04/02/2012 - 06/29/2012 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF [redacted]	1,339.88	
	Subtotal (Other Debits/Credits)			1,339.88	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/03	ML BANK DEPOSIT PROGRAM		1,008.00	04/10	ML BANK DEPOSIT PROGRAM	1,340.00	
	NET TOTAL					[redacted]	

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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

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1.800.MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

[redacted]

DR WALTER K SCHRADER

Account Number: [redacted]

[redacted]

Merrill Lynch Wealth Management
Bank of America Corporation

YOUR CMA ASSETS

March 01, 2012 - March 30, [redacted]

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.3730 Fractional Share		5.67	15.3700	**5.73**	.06			**1**	1.06
THORNBURG LIMITED TERM MUNICIPAL FUND CL I SYMBOL: LTMIX *Initial Purchase:02/10/12* *Fixed Income 100%*	8,541	124,998.72	14.5300	**124,144.32**	(854.40)	124,998	**(854)**	**3,427**	2.75 [redacted]
.0870 Fractional Share		1.27	14.5300	**1.26**	(0.01)			**1**	2.75
Subtotal (Fixed Income)				640,887.12					
Subtotal (Equities)				16,428.85					
TOTAL		642,854.45		**657,315.97**	14,461.52		**16,687**	**35,653**	5.42

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit *mutual fund market timing,* which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES SILVER TR	12/02/11	105	32.3252	3,394.15	31.3800	3,294.90	(99.25)		
ISHARES SILVER TR	01/06/12	122	28.3854	3,463.03	31.3800	3,828.36	365.33		
ISHARES SILVER TR	02/02/12	104	33.2057	3,453.40	31.3800	3,263.52	(189.88)		
ISHARES SILVER TR	02/10/12	144	32.5309	4,684.46	31.3800	4,518.72	(165.74)		
Subtotal		475		[redacted]		**14,905.50**	(89.54)		
SPDR GOLD TRUST	12/02/11	20	170.3060	3,406.12	162.1200	3,242.40	(163.72)		
SPDR GOLD TRUST	01/06/12	22	157.6000	3,467.20	162.1200	3,566.64	99.44		

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YOUR CMA ASSETS

March 01, 2012 - March 30, 2012

ALTERNATIVE INVESTMENTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	02/02/12	20	170.7200	3,414.40	162.1200	3,242.40	(172.00)		
SPDR GOLD TRUST	02/10/12	28	167.0600	4,677.68	162.1200	4,539.36	(138.32)		
Subtotal		90		*14,965.40*		**14,590.80**	*(374.60)*		
TOTAL				29,960.44		**29,496.30**	(464.14)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,204,500.23	**1,240,850.69**	36,350.46		**47,252**	3.81

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/30	Bank Interest		BANK DEPOSIT INTEREST		.01	
	Income Total		ML BANK DEPOSIT PROGRAM		9.00	
	Subtotal (Taxable Interest)				*9.01*	[redacted]
03/01	Dividend		THORNBURG LIMITED TERM MUNICIPAL FUND CL I PAY DATE 02/29/2012		148.27	
03/01	Dividend		LEGG MASON WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 02/29/2012		611.99	
	Subtotal (Tax-Exempt Dividends)				760.26	[redacted]
03/01	* Dividend		CONOCOPHILLIPS [redacted] PAY DATE 03/01/2012 [redacted]		192.06	
03/01	Reinvestment		CONOCOPHILLIPS	(192.06)		
03/01	* Dividend		CONAGRA FOODS INC [redacted]		31.20	

DR WALTER K SCHRADER

Account Number [redacted]

Merrill Lynch Wealth Management
Bank of America Corporation

YOUR CMA TRANSACTIONS

March 01, 2012 - March 30, 2012

DIVIDENDS/INTEREST/INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			PAY DATE 03/01/2012			
03/01	Reinvestment		CONAGRA FOODS INC	(31.20)		
03/02	* Dividend		[redacted]		29.92	
			PAY DATE 03/02/2012			
03/02	Reinvestment		BOEING COMPANY	(29.92)		
03/02	Divd Reinv	2	[redacted]			
			REINV AMOUNT $192.06			
			[redacted]			
03/02	Divd Reinv	1	CONAGRA FOODS INC			
			[redacted]			
03/05	Divd Reinv		BOEING COMPANY			
			REINV AMOUNT $29.92			
			[redacted]			
03/08	* Dividend		[redacted]		141.40	
			PAY DATE 03/08/2012			
03/08	Reinvestment		MICROSOFT CORP	(141.40)		
03/09	* Dividend		EXXON MOBIL CORP COM		28.67	
			[redacted]			
			PAY DATE 03/09/2012			
03/09	Reinvestment		EXXON MOBIL CORP COM	(28.67)		
03/09	Divd Reinv	4	MICROSOFT CORP			
			REINV AMOUNT $141.40			
			[redacted]			

YOUR CMA TRANSACTIONS

[redacted]

March 01, 2012 - March 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/12	Divd Reinv		EXXON MOBIL CORP COM			
			REINV AMOUNT $28.67			
			[redacted]			
03/12	* Dividend		TARGET CORP COM		120.90	
			[redacted]			
			PAY DATE 03/10/2012			
03/12	Reinvestment		TARGET CORP COM	(120.90)		
03/13	* Dividend		JOHNSON AND JOHNSON COM		184.68	
			[redacted]			
			PAY DATE 03/13/2012			
03/13	Reinvestment		JOHNSON AND JOHNSON COM	(184.68)		
03/13	Divd Reinv	2	TARGET CORP COM			
			REINV AMOUNT $120.90			
			[redacted]			
03/14	Divd Reinv	2	JOHNSON AND JOHNSON COM			
			REINV AMOUNT $184.68			
			[redacted]			
03/15	* Dividend		INTL PAPER CO		175.35	
			[redacted]			
			PAY DATE 03/15/2012			
03/15	Reinvestment		INTL PAPER CO	(175.35)		
03/15	* Dividend		NEXTERA ENERGY INC SHS		210.00	
			[redacted]			
			PAY DATE 03/15/2012			
03/15	Reinvestment		NEXTERA ENERGY INC SHS [redacted]	(210.00)		
03/16	Divd Reinv	4	INTL PAPER CO			
			REINV AMOUNT $175.35			

YOUR CMA TRANSACTIONS

March 01, 2012 - March 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			[redacted]			
03/16	Divd Reinv	3	NEXTERA ENERGY INC SHS			
			REINV AMOUNT $210.00			
			[redacted]			
03/23	*Dividend		BLACKROCK INC		168.00	
			[redacted]			
			PAY DATE 03/23/2012			
03/23	Reinvestment		BLACKROCK INC	(168.00)		
03/26	Divd Reinv		BLACKROCK INC			[redacted]
			REINV AMOUNT $168.00			
			[redacted]			[redacted]
03/27	*Dividend		LOOMIS SAYLES STRATEGIC		373.00	
			INC FD CL Y			
			PAY DATE 03/26/2012			
03/27	Reinvestment		LOOMIS SAYLES STRATEGIC	(373.00)		
			INC FD CL Y	[redacted]	[redacted]	[redacted]
03/27	Divd Reinv	24	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT $373.00			
			[redacted]			
			AS OF 03/23			
03/28	*Dividend		IVY HIGH INCOME		1,231.55	
			FUND CL I			
			PAY DATE 03/27/2012 [redacted]			
03/30	*Dividend		PEPSICO INC		168.92	
			[redacted]			
			PAY DATE 03/30/2012			

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YOUR CMA TRANSACTIONS

March 01, 2012 - March 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) [redacted]

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/30	Reinvestment		PEPSICO INC	(168.92)		
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/01	ML BANK DEPOSIT PROGRAM	[redacted]	1.00	03/29	ML BANK DEPOSIT PROGRAM		[redacted]
03/02	ML BANK DEPOSIT PROGRAM		760.00				
	NET TOTAL						[redacted]

DR WALTER K SCHRADER

Account Number [redacted]

YOUR CMA ASSETS

February 01, 2012 - February 29, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		642,481.46		**659,294.55**	16,813.09		**18,675**	**35,868**	5.44

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing. Market timing involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES SILVER TR	12/02/11	105	32.3400	3,395.70	33.5500	3,522.75	127.05		
ISHARES SILVER TR	01/06/12	122	28.3854	3,463.03	33.5500	4,093.10	630.07		
ISHARES SILVER TR	02/02/12	104	33.2057	3,453.40	33.5500	3,489.20	35.80		
ISHARES SILVER TR	02/10/12	144	32.5309	4,684.46	33.5500	4,831.20	146.74		
Subtotal		475		14,996.59		***15,936.25***	939.66		
SPDR GOLD TRUST	12/02/11	20	170.3600	3,407.20	164.2860	3,285.72	(121.48)		
SPDR GOLD TRUST	01/06/12	22	157.6000	3,467.20	164.2860	3,614.29	147.09		
SPDR GOLD TRUST	02/02/12	20	170.7200	3,414.40	164.2860	3,285.72	(128.68)		
SPDR GOLD TRUST	02/10/12	28	167.0600	4,677.68	164.2860	4,600.01	(77.67)		
Subtotal		90		*14,966.48*		***14,785.74***	*(180.74)*		
TOTAL				29,963.07		**30,721.99**	758.92		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,200,846.92	**1,234,074.07**	33,227.15		**47,395**	3.84

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YOUR CMA TRANSACTIONS

February 01, 2012 - February 29, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST		1.05	
	Income Total		ML BANK DEPOSIT PROGRAM		19.00	
	Subtotal (Taxable Interest)				*20.05*	[redacted]
02/01	Dividend		LEGG MASON WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 01/31/2012		525.97	
	Subtotal (Tax-Exempt Dividends)				*525.97*	[redacted]
02/01	* Dividend		VERIZON COMMUNICATNS COM [redacted] PAY DATE 02/01/2012		22.50	
02/01	Reinvestment		VERIZON COMMUNICATNS COM	(22.50)		
02/02	Divd Reinv		VERIZON COMMUNICATNS COM REINV AMOUNT $22.50 [redacted]			
02/09	* Rpt Fgn Div		POTASH CORP SASKATCHEWAN [redacted] PAY DATE 02/09/2012		5.60	
02/09	Reinvestment		POTASH CORP SASKATCHEWAN	(4.76)		
02/13	Divd Reinv		POTASH CORP SASKATCHEWAN REINV AMOUNT $4.76 [redacted]			
02/27	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 02/24/2012		483.33	
02/27	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	[redacted] (483.33)		
02/27	Divd Reinv	32	LOOMIS SAYLES STRATEGIC INC FD CL Y			

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DR WALTE[illegible]

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YOUR CMA TRANSACTIONS

February 01, 2012 - February 29, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT $483.33			
			[redacted]			
			AS OF 02/23			
02/28	Dividend		IVY HIGH INCOME		1,068.32	
			FUND CL I			
			PAY DATE 02/27/2012			
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/03	SUNAMERICA GLOBAL TRENDS	Purchase	303	15.2100	4,620.01		
	[illegible] R QUANTITY .748						
	FUND SUBJECT TO RED FEE. CUS NO 86704E305						
02/07	[illegible] INC [redacted]	Purchase	3	454.0500	1,362.15		
02/07	BLACKROCK INC [redacted]	Purchase	9	182.8500	1,645.65		
02/07	BAXTER INTERNTL INC [redacted]	Purchase	30	56.4900	1,694.70		
02/07	BOEING COMPANY [redacted]	Purchase	22	74.9500	1,648.90		
02/07	CONOCOPHILLIPS [redacted]	Purchase	24	69.6100	1,670.64		
02/07	CONAGRA FOODS INC [redacted]	Purchase	63	26.8600	1,692.18		
02/07	DIAGEO PLC SPSD ADR NEW [redacted]	Purchase	18	90.4800	1,628.64		

YOUR CMA TRANSACTIONS

February 01, 2012 - February 29, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/07	EXXON MOBIL CORP COM [redacted]	Purchase	20	83.3700	1,667.40		
02/07	ISHARES SILVER TR [redacted]	Purchase	104	33.2058	3,453.40		
02/07	GOOGLE INC CL A [redacted]	Purchase	3	583.9300	1,751.79		
02/07	INTL PAPER CO [redacted]	Purchase	53	31.6700	1,678.51		
02/07	JOHNSON AND JOHNSON COM [redacted]	Purchase	25	65.5100	1,637.75		
02/07	MICROSOFT CORP [redacted]	Purchase	57	29.7400	1,695.18		
02/07	NEWS CORP CL B [redacted]	Purchase	86	19.6300	1,688.18		
02/07	NEXTERA ENERGY INC SHS [redacted]	Purchase	28	60.3900	1,690.92		
02/07	PEPSICO INC [redacted]	Purchase	25	66.3600	1,659.00		
02/07	POTASH CORP SASKATCHEWAN [redacted]	Purchase	35	47.2700	1,654.45		
02/07	SPDR GOLD TRUST [redacted]	Purchase	20	170.7200	3,414.40		
02/07	TARGET CORP COM [redacted]	Purchase	32	52.0100	1,664.32		
02/07	UNION PACIFIC CORP [redacted]	Purchase	14	115.0500	1,610.70		
02/07	VERIZON COMMUNICATNS COM [redacted]	Purchase	45	37.5800	1,691.10		

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DR WALTER [illegible]

Account Number [redacted]

YOUR CMA TRANSACTIONS

February 01, 2012 - February 29, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS [illegible] APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/07	[illegible] SP-ADR [redacted]	Purchase	62	27.1800	1,685.16		
02/13	[illegible] TRENDS FUND [illegible] FRAC SHR QUANTITY .419 [illegible] RED FEE [redacted]	Purchase	422	15.2100	6,424.99		
02/13	[illegible] HIGH INCOME [illegible] QUANTITY .725 FUND SUBJECT TO RED FE [redacted]	Purchase	6,082	8.2200	50,000.00		
02/13	[illegible] TERM MUNICIPAL FUND CL I FRAC SHR QUANTITY .087 FUND [illegible] FE [redacted]	Purchase	8,544	14.6300	124,999.99		
02/13	LOOMIS SAYLES STRATEGIC [illegible] QUANTITY .556 FUND SUBJECT TO RED FEE [redacted]	Purchase	1,665	15.0100	25,000.00		
02/13	[illegible] MASON WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .515 FUND SUBJECT TO RED FEE [redacted]	Purchase	2,981	16.7700	50,000.01		
02/15	APPLE INC [redacted]	Purchase	32	493.4300	15,789.76		
02/15	BLACKROCK INC [redacted]	Purchase	84	189.6200	15,928.08		
02/15	BAXTER [illegible] INC [redacted]	Purchase	282	56.7542	16,004.68		
02/15	BOEING COMPANY [redacted]	Purchase	214	74.7999	16,007.18		
02/15	CONOCOPHILLIPS [redacted]	Purchase	221	72.0630	15,925.92		

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DR WALTER K SCHRADER

Account Number [redacted]

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YOUR CMA TRANSACTIONS

February 01, 2012 - February 29, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/15	CONAGRA FOODS INC [redacted]	Purchase	600	26.6520	15,991.20		
02/15	DIAGEO PLC SPSD ADR NEW [redacted]	Purchase	171	93.1800	15,933.78		
02/15	EXXON MOBIL CORP COM [redacted]	Purchase	191	83.5350	15,955.19		
02/15	ISHARES SILVER TR [redacted]	Purchase	144	32.5310	4,684.46		
02/15	GOOGLE INC CL A [redacted]	Purchase	26	605.4300	15,741.18		
02/15	INT'L PAPER CO [redacted]	Purchase	502	31.7600	15,943.52		
02/15	JOHNSON AND JOHNSON COM [redacted]	Purchase	248	64.4555	15,984.96		
02/15	MICROSOFT CORP [redacted]	Purchase	523	30.4463	15,923.41		
02/15	NEWS CORP CL B [redacted]	Purchase	806	19.7910	15,951.55		
02/15	NEXTERA ENERGY INC SHS [redacted]	Purchase	165	60.2399	9,939.58		
02/15	NEXTERA ENERGY INC SHS [redacted]	Purchase	100	60.2400	6,024.00		
02/15	PEPSICO INC [redacted]	Purchase	250	63.8950	15,973.75		
02/15	POTASH CORP SASKATCHEWAN [redacted]	Purchase	358	44.6055	15,968.77		
02/15	SPDR GOLD TRUST [redacted]	Purchase	28	167.0600	4,677.68		

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DR WALTER K SCHRADER

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YOUR CMA TRANSACTIONS

February 01, 2012 - February 29, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/15	TARGET CORP COM [redacted]	Purchase	306	52.3255	16,011.60		
02/15	UNION PACIFIC CORP [redacted]	Purchase	143	111.4550	15,938.07		
02/15	VERIZON COMMUNICATNS COM [redacted]	Purchase	426	37.5650	16,002.69		
02/15	VODAFONE GROUP PLC SP ADR [redacted]	Purchase	584	27.3625	15,979.70		
	Subtotal (Purchases)				*629,310.83*		
	TOTAL				[redacted]		

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/13	SUNAMERICA GLOBAL TRENDS FUND CL W FULL SHARE ACCUM [redacted]	Journal Entry	1	15.28	[redacted]
02/13	IVY HIGH INCOME FUND CL I FULL SHARE ACCUM [redacted]	Journal Entry	1	8.23	
02/13	LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM [redacted]	Journal Entry	1	15.06	

YOUR CMA TRANSACTIONS

February 01, 2012 - February 29, 2012

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/13	LEGG MASON WESTERN ASSET MANAGED MUNICIPALS FD I FULL SHARE ACCUM [redacted]	Journal Entry	1	16.77	
	NET TOTAL			[redacted]	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/09	Journal Entry		TR FROM [redacted]		[redacted]
02/09	Fgn Div Tax		POTASH CORP SASKATCHEWAN NON-RECLAIMABLE TAX PAY DATE 02/09/2012	.84	
02/15	Withdrawal		[redacted] SHELTER ISLAND TRUST	32,000.00	
	Subtotal (Other Debits/Credits)			32,000.84	[redacted]
	NET TOTAL				[redacted]

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		1.00	02/10	ML BANK DEPOSIT PROGRAM		[redacted]
02/02	ML BANK DEPOSIT PROGRAM		526.00	02/13	ML BANK DEPOSIT PROGRAM	256,425.00	
02/03	ML BANK DEPOSIT PROGRAM	4,620.00		02/15	ML BANK DEPOSIT PROGRAM	360,281.00	
02/07	ML BANK DEPOSIT PROGRAM	39,985.00		02/29	ML BANK DEPOSIT PROGRAM		[redacted]
	NET TOTAL					[redacted]	

YOUR CMA TRANSACTIONS

December 31, 2011 - January 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/30	[illegible] [redacted]		IVY HIGH INCOME FUND CL I PAY DATE 01/27/2012		856.59	
	[illegible] (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

SECURITY TRANSACTIONS
TRANSACTIONS [illegible] THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/11	[illegible] [redacted]	Purchase	4	421.0000	1,684.00		
01/11	BLACKROCK INC [redacted]	Purchase	9	180.7900	1,627.11		
01/11	[illegible] INC [redacted]	Purchase	34	49.8900	1,696.26		
01/11	[illegible] COMPANY [redacted]	Purchase	23	73.8900	1,699.47		
01/11	[illegible] [redacted]	Purchase	23	72.8700	1,676.01		
01/11	CONAGRA FOODS INC [redacted]	Purchase	64	26.4200	1,690.88		
01/11	DIAGEO [illegible] NEW [redacted]	Purchase	19	87.0900	1,654.71		
01/11	EXXON MOBIL CORP COM [redacted]	Purchase	20	85.7200	1,714.40		
01/11	ISHARES SILVER TR [redacted]	Purchase	122	28.3855	3,463.03		
01/11	GOOGLE INC [illegible] [redacted]	Purchase	2	654.3800	1,308.76		

YOUR CMA TRANSACTIONS

December 31, 2011 - January 31, 2012

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/11	INTL PAPER CO [redacted]	Purchase	54	31.2300	1,686.42		
01/11	JOHNSON AND JOHNSON COM [redacted]	Purchase	26	65.0400	1,691.04		
01/11	MICROSOFT CORP [redacted]	Purchase	61	27.9699	1,706.16		
01/11	NEWS CORP CL B [redacted]	Purchase	91	18.7200	1,703.52		
01/11	NEXTERA ENERGY INC SHS [redacted]	Purchase	28	59.2000	1,657.60		
01/11	PEPSICO INC [redacted]	Purchase	26	65.5700	1,704.82		
01/11	POTASH CORP SASKATCHEWAN [redacted]	Purchase	40	41.8400	1,673.60		
01/11	SPDR GOLD TRUST [redacted]	Purchase	22	157.6000	3,467.20		
01/11	TARGET CORP COM [redacted]	Purchase	34	49.4000	1,679.60		
01/11	UNION PACIFIC CORP [redacted]	Purchase	15	108.2300	1,623.45		
01/11	VERIZON COMMUNICATNS COM [redacted]	Purchase	44	38.4000	1,689.60		
01/11	VODAFONE GROP PLC SP ADR [redacted]	Purchase	61	27.8100	1,696.41		
	Subtotal (Purchases)				*40,194.05*		
	TOTAL				[redacted]		

Merrill Lynch
Wealth Management
Bank of America Corporation

[illegible] WALTER K SCHRADER

Account Numbe[redacted]

YOUR CMA TRANSACTIONS

December 31, 2011 - January 31, 2012

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
[illegible]	[illegible]		QRLY FEE $209.79 FOR PERIOD - 01/03/2012 - 03/30/2012 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF $129,098.96	209.79	
	Subtotal (Other Debits/Credits)			[redacted]	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/03	ML BANK DEPOSIT PROGRAM		1,418.00	01/11	ML BANK DEPOSIT PROGRAM	40,194.00	
01/[illegible]	ML BANK DEPOSIT PROGRAM	210.00		01/31	ML BANK DEPOSIT PROGRAM		[redacted]
	NET TOTAL					[redacted]	

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

BofA MERRILL LYNCH RESEARCH

BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly-owned subsidiary of Bank of America Corporation.

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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