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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

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

Name: W. Kurt Schrader **Daytime Telephone:** 202-225-5711

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives State: Oregon District: 5		☐ Officer or Employee Employing Office:
REPORT TYPE	☒ 2015 Annual (Due: May 16, 2016)	☐ Amendment	☐ Termination Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? **or** b. Make more than $200 in unearned income from any reportable asset during the reporting period?	**Yes** ☒ **No** ☐	**F.** Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	**Yes** ☒ **No** ☐
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	**Yes** ☒ **No** ☐	**G.** Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $375 in value from a single source during the reporting period?	**Yes** ☐ **No** ☒
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	**Yes** ☐ **No** ☒	**H.** Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $375 in value from a single source during the reporting period?	**Yes** ☒ **No** ☐
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	**Yes** ☒ **No** ☐	**I.** Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	**Yes** ☐ **No** ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	**Yes** ☒ **No** ☐	**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	**Yes** ☐ **No** ☒
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 that benefits you, your spouse, or dependent child?	**Yes** ☐ **No** ☒
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	**Yes** ☐ **No** ☒

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

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BLOCK A

Asset and/or Income Source

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

Provide complete names of stocks and mutual funds (do not use only 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 bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or 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); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

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

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

BLOCK B

Value of Asset

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

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

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C

Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** 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 for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E

Transaction

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

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT	Asset	EIF	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 Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						X										X										X									S(part)
	Simon & Schuster				Indefinite																		Royalties			X										
	ABC Hedge Fund								X														Partnership Income					X								
	Canby Oregon Farm Residence									X								X											X							
	Key Bank Accts					X													X							X										
	Oregon PERS ([illegible])					X																														
	T Rowe Price Growth IRA				X																	X														
	Congressional Fed Credit Union				X														X						X											
	Three Rivers Farm LLC		X													X								X												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: W. Kurt Schrader

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	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)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	Artisan Fds Int Inv Fd				X																															
	Perkins Mid Cap Val Fd Inv		X																																	
	MFS Ser TRI Val Fund Cl A		X																																	
	Prudential/Jennison Mid Cap Growth				X																															
	Target Port TR Sm Cap Val		X																																	
	Target TR Intl Equity Port				X																															
	Touchstone Fds Gp TR Sm Cap		X																																	
	Fidelity Treasury MMKT (Federated Cash Series)			X																																
	Artisan Mid Cap				X																															
	Harbor Mid Cap				X																															
	Hotchkis + Wiley Lg Cap				X																															
	Clearbridge Sm Cap		X																																	
	Prudential/Short Term Corp		X																																	
	Prudential/Jennison Growth				X																															
	Prudential/Jennison 20/20					X																														

See Prudential Attachments for Type + Amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	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 Asset with Income over $1,000,000*	P, S, S(part), or E
	Prudential/Total Return Bond				X																															
	Delaware Value Fd				X																															
	Eaton Vance Growth				X																															
	Emerald Growth				X																															
	Prudential/QMA Sm Cap Val				X																															
	Target Intl Equity Port				X																															
	Transamerica Intl Equity				X																															
	Wells Fargo C&B Mid Cap				X																															
	Pimco Foreign Bond				X																															

}
See Prudential Attachments for type + Amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	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 Asset with Income over $1,000,000*	P, S, S(part), or E
	Fed Trust UST					X																														
	OW Municipal Bond Fd								X																											
	Ace Limited				X																															
	OW Lg Cap Strategies Fd									X																										
	OW Smid Cap Fd (Global)							X																												
	OW Strategic Ops Fd (Global)								X																											
	Macys Inc				X																															
	CVS Health Corp				X																															
	Imperial Tobacco Ltd		X																																	
	Conoco Phillips				X																															
	Sinopec China PetrChem				X																															
	Itochu Corp				X																															
	China Telecom				X																															
	Tokyo Gas Ltd				X																															
	Dollar General Corp				X																															
	Citigroup Inc				X																															

See Bessemer Attachments for type and amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

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	BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			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 Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	Aetna Inc. new				X																															
	Thermo Fisher Scientific				X																															
	Zimmer Holdings				X																															
	Avago Technologies				X																															
	Qualcomm Inc		X																																	
	Daihatsu Motor Co Ltd		X																																	
	L Brands Inc		X																																	
	Viacom Inc		X																																	
	Lorillard Inc. Co		X																																	
	American Int'l Gp				X																															
	Key Corp New				X																															
	Morgan Stanley Gp Inc				X																															
	Mylan Inc		X																																	
	Pfizer							X																												
	Cummins Inc		X																																	
	Illinois Tool Wks Inc				X																															

See Bessemer Attachments for Type + Amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W Kurt Schrade

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	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 Asset with Income over $1,000,000*	P, S, S(part), or E
	Nielson Holdings NV				X																															
	Union Pacific				X																															
	Apple Inc				X																															
	American Water Works Co				X																															
	Bridgestone Corp				X																															
	Swatch Gp Unsp Adr		X																																	
	J Sainsbury Spn Adr New				X																															
	Svenska Cl (Aktiebolaget				X																															
	BNP Paribas sponsored				X																															
	RSA Ins Grp Inc Spon adr				X																															
	Skandinav Enskild ad		X																																	
	Kddi Corp				X																															
	Tim Participacoes SA		X																																	
	Nike Inc				X																															
	Yum Brands Inc				X																															
	Valero Energy		X																																	

See Bessemer Attachments for type + amount of Income.

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W Kurt Schrader

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SP, DC, JT	BLOCK A Asset and/or Income Source ASSET NAME	EIF	BLOCK B 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 Asset with Income over $1,000,000*	BLOCK E Transaction P, S, S(part), or E
	Kirby Corp		X																																	
	Raytheon Corp				X																															
	United Rentals				X																															
	NXP Semiconductors				X																															
	Teradata Corp		X																																	
	Pandora A/S adr				X																															
	Sky PLC Adr				X																															
	Unilever NV				X																															
	Wilmar Intl.				X																															
	DBS Gp Holdings Ltd				X																															
	HSBC Hldgs PLC				X																															
	Orix Gp				X																															
	Astrazeneca PLC				X																															
	Hitachi Ltd				X																															
	Sumitomo Metal Min				X																															
	PVH Corp				X																															

See Bessemer attachments for type + amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: W. Kurt Schrader

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	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 Asset with Income over $1,000,000*	P, S, S(part), or E
	Royal Caribbean Cruise				X																															
	Pepsico				X																															
	Wal Mart Stores				X																															
	Discover Financial Services				X																															
	Comm Health Sys Inc				X																															
	St Jude Medical Inc				X																															
	Alphabet Inc. Class				X																															
	CDW Corp/DE				X																															
	Edison International				X																															
	Accor				X																															
	Kingfisher ORD				X																															
	Nissan Motor				X																															
	Tata Motors Ltd				X																															
	Enagas SA				X																															
	Encana Corp				X																															
	Eni S.p.A. adr				X																															

See Bessemer Attachments for type + Amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	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 Asset with Income over $1,000,000*	P, S, S(part), or E
	Ing Groep NVCVA				X																															
	Mediobanca Spa				X																															
	Siam Comm Bank				X																															
	Wharf Holdings				X																															
	Otsuka Holdings Co.				X																															
	Shionogi + Co				X																															
	Atos				X																															
	Ericsson LM Tel				X																															
	Nokia Ab/Ord				X																															
	Rio Tinto				X																															
	Electric Pwr Dev Co				X																															

See Bessemer Attachments for type + amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	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 Asset with Income over $1,000,000*	P, S, S(part), or E
	Bank of America						X																													
	Apple Inc					X																														
	Baxter Intl					X																														
	Blackrock Inc					X																														
	Boeing Corp					X																														
	Conoco Phillips					X																														
	Diageo PLC Spnd.					X																														
	Exxon Mobil Corp					X																														
	Google Inc		X																																	
	Intl. Paper Corp		X																																	
	Johnson + Johnson					X																														
	Microsoft Corp					X																														
	Nextera Energy Inc.			X																																
	Pepsico					X																														
	Union Pacific Corp					X																														
	Loomis Sayles Strategic		X																																	

See Merrill Lynch Attachments for type + amount of income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: W. Kurt Schrader

Page 12 of 22

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	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)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	Phillips 66 SHS				X																															
	Principal Global Div					X																														
	Principal Preferred					X																														
	Century Link		X																																	
	Disney (Walt) Co Com					X																														
	Ebay Inc		X																																	
	Flor Corp Nw Co		X																																	
	Hewlett Packard Co		X																																	
	Intel Corp					X																														
	Sealed Air Corp					X																														
	Twenty First Century					X																														
	United Health Grp					X																														
	[illegible]																																			
	American Express Corp				X																															
	Anadarko Petroleum Corp		X																																	
	Carlyle Grp LP		X																																	

See Merrill Lynch Attachments
for type + amount of income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

Page 13 of 22

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	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 Asset with Income over $1,000,000*	P, S, S(part), or E
	CBS News Corp					X																	See Merrill Lynch Attachment for type + amount of income													
	Celgene Corp					X																														
	Citrix Systems Inc		X																																	
	Coca Cola Com					X																														
	Eaton Corp		X																																	
	Emerson Electric Corp		X																																	
	EOG Resources Inc		X																																	
	Express Scripts Hldg					X																														
	General Motors Co						X																													
	Gilead Sciences Inc.		X																																	
	Google Inc SHS cl C		X																																	
	NXP Semiconductors NV					X																														
	OCH-ZIFF Capt Mngmt		X																																	
	QualComm Inc.		X																																	
	Thermo Fisher Scientific		X																																	
	VISA Inc Cl A SHS					X																														

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	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 Asset with Income over $1,000,000*	P, S, S(part), or E
	Vodafone Grp PLC SHS		X																																	
	Walgreens Boots Alliance					X																														
	Alphabet Inc SHS Cl C					X																														
	Alphabet Inc SHS Cl A						X																													
	American Int'l					X																														
	Garmin Ltd				X																															
	Hess Corp					X																														
	Lockheed Martin Corp				X																															
	Mallinckrodt PLC SHS					X																														
	MetLife Inc.					X																														
	Southwest Airlines Co					X																														
	Weyerhaeuser Co.					X																														
	Yahoo Inc.					X																														
	Blackrock Strategic					X																														
	Blackrock Multi Asset					X																														
	Blackrock Global					X																														

(Goog)

See Merrill Lynch Attachment for type + amount of income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W Kurt Schrader | Page 15 of 22

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	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 Asset with Income over $1,000,000*	P, S, S(part), or E
	Goldman Sachs Rising					X																														
	John Hancock Lg Cap				X																															
	Putnam Diversified				X																															
	The Oakmark Int'l Fd					X																														

See Merrill Lynch Attachments for type + amount of income

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: W. Kurt Schrader **Page** 16 **of** 22

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange		(MO/DA/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, DC, JT	Asset																	
SP	*Example* Mega Corp. Stock			X		X	3/5/15		X									
	See Prudential Statements																	
	Jan-Dec 2015 for transaction detail																	
	for funds:																	
	See Bessemer Trust Transactions detail																	
	for funds:																	
	See Merrill Lynch Sheet for transaction detail																	
	for funds:																	
	Three Rivers Farm LLC	X					3/10/15 6/15/15	X										

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: W. Kurt Schrader

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. 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.

INCOME LIMITS and PROHIBITED INCOME: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

Source (include date of receipt for honoraria)		**Type**	**Amount**
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
—		—	0

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: W. Kurt Schrader

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Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period**. **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 you rent it out or 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 you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount 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 Over $1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	Merrill Lynch Credit Corp	Oct 2012	Mortgage Washington, D.C.					X						
	Key Bank - LOC	6-12/206	L.O.C.				X							

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior 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, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: 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
Partner	Three Rivers Farm LLC

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: W. Kurt Schrader

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Identify the date, parties to, and general terms of any agreement or arrangement that you have 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 Agreement	Terms of Agreement
Jan 1997	State of Oregon	Oregon PERS (continued participation)

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than $375 received by you, your spouse, or your dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality from 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 $150 or less need not be added towards the $375 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 Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	$400
	N.A.		

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: W. Kurt Schrader

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler 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 (FGDA, 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 the filer.

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
Center Forward		Mar. 20-22	DC-Middleburg Va-DC	Y	Y	N
US Assn of former members of Congress Konrad Adenhauer Foundation Zeit Stiftung Ebelin + Gerd Bucerius		May 1-11 (May 8-11 personal expense)	-DC-Dresden, Leipzig, Berlin (Germany) -London (England)-DC	Y	Y	N

Use additional sheets if more space is required.

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: W. Kurt Schrader

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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 paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

Source		Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb, 2, 2015	$2,000
	XYZ Magazine	Article	Aug. 13, 2015	$500
N.A.		—	—	—

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: W. Kurt Schrader

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NOTE NUMBER	NOTES
	—

Use additional sheets if more space is required.

W K SCHRADER - Premiere Select IRA
Account Number [redacted]

Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/15	Current Market Value	Estimated Annual Income
PRUDENTIAL SHORT TERM CORP BOND CL Z Estimated Yield 2.92% Dividend Option Reinvest Capital Gain Option Reinvest	PIFZX CASH	1,095.076	$11.30	$12,374.36	$361.95
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 3.47% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	440.945	$14.71	$6,486.30	$225.54
Total Fixed Income				**$18,860.66**	**$587.49**
Total Mutual Funds				**$157,587.01**	**$2,226.71**
Total Securities				**$157,587.01**	**$2,226.71**
TOTAL PORTFOLIO VALUE				**$158,396.[illegible]**	**$2,226.71**

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
12/31/14	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.41	1.223	($17.63)
12/31/14	CASH	REINVESTMENT	PRUDENTIAL SHORT TERM CORP BOND CL Z REINVESTED @ $11.22	2.63	($29.51)
Total Securities Purchased					**($47.14)**

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Sold					
01/06/15	CASH	YOU SOLD	PRUDENTIAL JENNISON GROWTH CL Z UNSOLICITED @ 29.62	(28.528)	$845.00
Total Securities Sold					**$845.00**

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/06/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	845	($845.00)
01/15/15	CASH	YOU SOLD	TREASURY FUND DAILY MONEY CLASS @ 1 AS OF 01-15-15	(497.9)	$497.90
01/30/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					**($347.11)**

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
12/31/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$17.63
12/31/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL SHORT TERM CORP BOND CL Z		$29.51
01/30/15	CASH	DIVIDEND RECEIVED	TREASURY FUND DAILY MONEY CLASS DIVIDEND RECEIVED		$0.01

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Dividends					**$47.15**
TOTAL INCOME					**$47.15**

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
01/15/15	CASH	PORTFOLIO SRVCS. FEE	MANAGED ACCOUNT FEE		($497.90)
Total Account Fees					**($497.90)**
TOTAL TAXES, FEES AND EXPENSES					**($497.90)**

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Statement for the Period February 1, 2015 to February 28, 2015

W K SCHRADER - Premiere Select IRA
Account Number: [redacted]

Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

Prudential

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/15	Current Market Value	Estimated Annual Income
PRUDENTIAL SHORT TERM CORP BOND CL Z Estimated Yield 2.89% Dividend Option Reinvest Capital Gain Option Reinvest	PIFZX CASH	1,097.775	$11.[illegible]	$12,371.92	$358.38
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 3.44% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	442.125	$14.59	$6,450.60	$222.24
Total Fixed Income				**$18,822.52**	**$580.62**
Total Mutual Funds				**$165,440.49**	**$2,219.84**
Total Securities				**$165,440.49**	**$2,219.84**
TOTAL PORTFOLIO VALUE				**$166,250.24**	**$2,219.84**

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
01/30/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.71	1.18	($17.36)
01/30/15	CASH	REINVESTMENT	PRUDENTIAL SHORT TERM CORP BOND CL Z REINVESTED @ $11.30	2.699	($30.50)
Total Securities Purchased					**($47.86)**

Statement for the Period February 1, 2015 to February 28, 2015

W K SCHRADER - Premiere Select IRA
Account Number: [redacted]

Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

Prudential

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/27/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					**($0.01)**

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
01/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$17.36
01/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL SHORT TERM CORP BOND CL Z		$30.50
02/27/15	CASH	DIVIDEND RECEIVED	TREASURY FUND DAILY MONEY CLASS DIVIDEND RECEIVED		$0.01
Total Dividends					**$47.87**
TOTAL INCOME					**$47.87**

Statement for the Period March 1, 2015 to March 31, 2015

W K SCHRADER - Premiere Select IRA
Account Number: [redacted]

Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

Prudential

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/15	Current Market Value	Estimated Annual Income
Fixed Income					
PIMCO FOREIGN BOND (US $-HEDGED) CL A Estimated Yield 1.86% Dividend Option Reinvest Capital Gain Option Reinvest	PFOAX CASH	166.575	$11.01	$1,833.99	$34.12
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 3.40% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	804.537	$14.62	$11,762.33	$400.53
Total Fixed Income				**$13,596.32**	**$434.65**
Total Mutual Funds				**$159,768.22**	**$1,886.78**
Total Securities				**$159,768.22**	**$1,886.78**
TOTAL PORTFOLIO VALUE				**$165,881.27**	**$1,886.78**

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
02/27/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.59	1.097	($16.00)

Statement for the Period March 1, 2015 to March 31, 2015

W K SCHRADER - Premiere Select IRA
Account Number: [redacted]

Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/27/15	CASH	REINVESTMENT	PRUDENTIAL SHORT TERM CORP BOND CL Z REINVESTED @ $11.27	2.406	($27.11)
03/10/15	CASH	YOU BOUGHT	DELAWARE VALUE FD CL A PROSPECTUS UNDER SEPARATE COVER UNSOLICITED @ 18.29	635.156	($11,617.00)
03/10/15	CASH	YOU BOUGHT	EATON VANCE GROWTH CLASS A PROSPECTUS UNDER SEPARATE COVER UNSOLICITED @ 22.79	366.345	($8,349.00)
03/10/15	CASH	YOU BOUGHT	GOLDMAN SACHS MID CAP VALUE CLASS A PROSPECTUS UNDER SEPARATE COVER UNSOLICITED @ 41.48	358.848	($14,885.00)
03/10/15	CASH	YOU BOUGHT	NEUBERGER BERMAN SOCIAL RESPONSIVE A PROSPECTUS UNDER SEPARATE COVER UNSOLICITED CONF:301428190 @ 21.46	845.853	($18,152.00)
03/10/15	CASH	YOU BOUGHT	PIMCO FOREIGN BOND (US $-HEDGED) CL A PROSPECTUS UNDER SEPARATE COVER UNSOLICITED @ 10.89	166.575	($1,814.00)
03/10/15	CASH	YOU BOUGHT	PRUDENTIAL TOTAL RETURN BOND CLASS Z PROSPECTUS UNDER SEPARATE COVER UNSOLICITED @ 14.45	361.315	($5,221.00)
03/10/15	CASH	YOU BOUGHT	TRANSAMERICA INTL EQUITY CL A PROSPECTUS UNDER SEPARATE COVER UNSOLICITED @ 17.32	482.044	($8,349.00)
03/23/15	CASH	REINVESTMENT	DELAWARE VALUE FD CL A REINVEST @ $18.450	2.169	($40.01)

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Securities Purchased					**($68,470.12)**
Securities Sold					
03/10/15	CASH	YOU SOLD	PERKINS MID CAP VALUE FUND CLASS T UNSOLICITED @ 19.85	(652.86)	$12,959.27
03/10/15	CASH	YOU SOLD	CLEARBRIDGE SMALL CAP GRW CL A UNSOLICITED CONF:001655630 @ 28.16	(250.817)	$7,063.01
03/10/15	CASH	YOU SOLD	MFS VALUE CLASS A UNSOLICITED @ 35.30	(429.24)	$15,152.17
03/10/15	CASH	YOU SOLD	PRUDENTIAL JENNISON 20/20 FOCUS CLASS Z UNSOLICITED @ 18.04	(917.063)	$16,543.82
03/10/15	CASH	YOU SOLD	PRUDENTIAL SHORT TERM CORP BOND CL Z UNSOLICITED @ 11.23	(1,100.181)	$12,355.03
03/10/15	CASH	YOU SOLD	TOUCHSTONE SANDS CAP SEL GRWTH Z UNSOLICITED CONF:002259120 @ 18.21	(528.114)	$9,616.96
Total Securities Sold					**$73,690.26**

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/10/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	5,303.26	($5,303.26)
03/31/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	0.04	($0.04)

ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	**($5,303.30)**

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
02/27/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$16.00
02/27/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL SHORT TERM CORP BOND CL Z		$27.11
03/23/15	CASH	DIVIDEND RECEIVED	DELAWARE VALUE FD CL A		$40.01
03/31/15	CASH	DIVIDEND RECEIVED	TREASURY FUND DAILY MONEY CLASS DIVIDEND RECEIVED		$0.04
Total Dividends					**$83.16**
TOTAL INCOME					**$83.16**

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
03/31/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $11.010	0.059	($0.65)
03/31/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.62	1.762	($25.76)
04/28/15	CASH	YOU BOUGHT	GOLDMAN SACHS MID CAP VALUE CLASS A PROSPECTUS UNDER SEPARATE COVER UNSOLICITED @ 42.33	73.99	($3,132.00)
04/28/15	CASH	YOU BOUGHT	NEUBERGER BERMAN SOCIAL RESPONSIVE A PROSPECTUS UNDER SEPARATE COVER UNSOLICITED CONF:301428638 @ 21.61	174.78	($3,777.00)
04/28/15	CASH	YOU BOUGHT	PIMCO FOREIGN BOND (US $-HEDGED) CL A PROSPECTUS UNDER SEPARATE COVER UNSOLICITED @ 10.97	169.462	($1,859.00)
04/28/15	CASH	YOU BOUGHT	PRUDENTIAL TOTAL RETURN BOND CLASS Z PROSPECTUS UNDER SEPARATE COVER UNSOLICITED @ 14.63	100.547	($1,471.00)
04/28/15	CASH	YOU BOUGHT	PRUDENTIAL MONEYMART ASSETS CLASS Z PROSPECTUS UNDER SEPARATE COVER UNSOLICITED @ 1	7,374	($7,374.00)
Total Securities Purchased					**($17,639.41)**

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Sold					
04/28/15	CASH	YOU SOLD	ARTISAN INTERNATL INVESTOR CLASS UNSOLICITED @ 32.26	(121.203)	$3,910.00
04/28/15	CASH	YOU SOLD	TARGET INTL EQUITY PORTFOLIO CL T UNSOLICITED @ 13.95	(251.541)	$3,509.00
04/29/15	CASH	YOU SOLD	GOLDMAN SACHS MID CAP VALUE CLASS A UNSOLICITED @ 42.45	(51.849)	$2,201.00
04/29/15	CASH	YOU SOLD	NEUBERGER BERMAN SOCIAL RESPONSIVE A UNSOLICITED CONF:003054205 @ 21.63	(148.821)	$3,219.00
Total Securities Sold					**$12,839.00**

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/01/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	8.6	($8.60)
04/10/15	CASH	YOU SOLD	TREASURY FUND DAILY MONEY CLASS @ 1 AS OF 04-10-15	(497.99)	$497.99
04/28/15	CASH	YOU SOLD	TREASURY FUND DAILY MONEY CLASS @ 1	(5,623.66)	$5,623.66
04/29/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	849.66	($849.66)
04/30/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	0.05	($0.05)

ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	**$5,263.34**

ACTIVITY >INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
03/31/15	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$0.65
03/31/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$25.76
03/31/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL SHORT TERM CORP BOND CL Z		$8.60
04/30/15	CASH	DIVIDEND RECEIVED	TREASURY FUND DAILY MONEY CLASS DIVIDEND RECEIVED		$0.05
Total Dividends					**$35.06**
TOTAL INCOME					**$35.06**

ACTIVITY >TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
04/10/15	CASH	PORTFOLIO SRVCS. FEE	MANAGED ACCOUNT FEE		($497.99)
Total Account Fees					**($497.99)**

Statement for the Period May 1, 2015 to May 31, 2015

W K SCHRADER - Premiere Select IRA
Account Number: [redacted]
Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

Prudential

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
04/30/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.870	0.203	($2.21)
04/30/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.53	2.164	($31.45)
05/22/15	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS A REINVEST @ $22.670	9.092	($206.11)
05/22/15	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS A REINVEST @ $22.670	0.67	($15.20)
Total Securities Purchased					**($254.97)**

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/11/15	CASH	YOU SOLD	TREASURY FUND DAILY MONEY CLASS @ 1 AS OF 05-11-15	(22.69)	$22.69
05/29/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					**$22.68**

Statement for the Period May 1, 2015 to May 31, 2015

W K SCHRADER - Premiere Select IRA
Account Number: [redacted]

Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

Prudential

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
04/30/15	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$2.21
04/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$31.45
05/29/15	CASH	DIVIDEND RECEIVED	TREASURY FUND DAILY MONEY CLASS DIVIDEND RECEIVED		$0.01
Total Dividends					**$33.67**
Capital Gain					
05/22/15	CASH	LONG CAP GAIN	EATON VANCE GROWTH CLASS A		$206.11
05/22/15	CASH	SHORT CAP GAIN	EATON VANCE GROWTH CLASS A		$15.20
Total Capital Gain					**$221.31**
TOTAL INCOME					**$254.98**

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
05/11/15	CASH	PORTFOLIO SRVCS. FEE	MANAGED ACCOUNT FEE		($22.69)
Total Account Fees					**($22.69)**
TOTAL TAXES, FEES AND EXPENSES					**($22.69)**

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
05/29/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.720	0.469	($5.03)
05/29/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.44	2.524	($36.44)
05/29/15	CASH	REINVESTMENT	PRUDENTIAL MONEYMART ASSETS CLASS Z REINVESTED @ $1.00	0.07	($0.07)
06/23/15	CASH	REINVESTMENT	DELAWARE VALUE FD CL A REINVEST @ $18.670	2.424	($45.25)
Total Securities Purchased					**($86.79)**

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/30/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					**($0.01)**

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
05/29/15	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$5.03
05/29/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$36.44
05/29/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL MONEYMART ASSETS CLASS Z		$0.07
06/23/15	CASH	DIVIDEND RECEIVED	DELAWARE VALUE FD CL A		$45.25
06/30/15	CASH	DIVIDEND RECEIVED	TREASURY FUND DAILY MONEY CLASS DIVIDEND RECEIVED		$0.01
Total Dividends					**$86.80**
TOTAL INCOME					**$86.80**

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
06/30/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.520	0.431	($4.53)
06/30/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.19	2.465	($34.98)
06/30/15	CASH	REINVESTMENT	PRUDENTIAL MONEYMART ASSETS CLASS Z REINVESTED @ $1.00	0.07	($0.07)
Total Securities Purchased					**($39.58)**

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/10/15	CASH	YOU SOLD	TREASURY FUND DAILY MONEY CLASS @ 1 AS OF 07-10-15	(517.4)	$517.40
TOTAL CORE FUND ACTIVITY					**$517.40**

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
06/30/15	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$4.53

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$34.98
06/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL MONEYMART ASSETS CLASS Z		$0.07
Total Dividends					**$39.58**
TOTAL INCOME					**$39.58**

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
07/10/15	CASH	PORTFOLIO SRVCS. FEE	MANAGED ACCOUNT FEE		($517.40)
Total Account Fees					**($517.40)**
TOTAL TAXES, FEES AND EXPENSES					***($517.40)***

Miscellaneous Footnotes

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CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
07/31/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.690	0.558	($5.96)
07/31/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.29	2.191	($31.31)
07/31/15	CASH	REINVESTMENT	PRUDENTIAL MONEYMART ASSETS CLASS Z REINVESTED @ $1.00	0.07	($0.07)
Total Securities Purchased					**($37.34)**

ACTIVITY >INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
07/31/15	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$5.96
07/31/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$31.31
07/31/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL MONEYMART ASSETS CLASS Z		$0.07
Total Dividends					**$37.34**
TOTAL INCOME					**$37.34**

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
08/31/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.580	0.47	($4.97)
08/31/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.22	2.043	($29.05)
08/31/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.22	2.034	($28.93)
08/31/15	CASH	ADJ REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.22 REVS RIN PD 08/31/15	(2.034)	$28.93
08/31/15	CASH	REINVESTMENT	PRUDENTIAL MONEYMART ASSETS CLASS Z REINVESTED @ $1.00	0.07	($0.07)
09/23/15	CASH	REINVESTMENT	DELAWARE VALUE FD CL A REINVEST @ $16.850	2.772	($46.70)
Total Securities Purchased					**($80.79)**

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
08/31/15	*CASH*	*DIVIDEND RECEIVED*	*PIMCO FOREIGN BOND (US $-HEDGED)* CL A		$4.97

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/31/15	CASH	DIVIDEND ADJUSTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REVS DIV PD 08/31/15		($28.93)
08/31/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$29.05
08/31/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$28.93
08/31/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL MONEYMART ASSETS CLASS Z		$0.07
09/23/15	CASH	DIVIDEND RECEIVED	DELAWARE VALUE FD CL A		$46.70
Total Dividends					$80.79
TOTAL INCOME					$80.79

Miscellaneous Footnotes

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CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
09/30/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.600	0.399	($4.23)
09/30/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.19	2.109	($29.93)
09/30/15	CASH	REINVESTMENT	PRUDENTIAL MONEYMART ASSETS CLASS Z REINVESTED @ $1.00	0.07	($0.07)
Total Securities Purchased					**($34.23)**
Securities Sold					
10/06/15	CASH	YOU SOLD	PRUDENTIAL JENNISON GROWTH CL Z UNSOLICITED @ 32.09	(25.834)	$829.00
Total Securities Sold					**$829.00**

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/06/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	829	($829.00)
10/13/15	CASH	YOU SOLD	TREASURY FUND DAILY MONEY CLASS @ 1 AS OF 10-13-15	(479.33)	$479.33
10/30/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	0.01	($0.01)

ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	**($349.68)**

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
09/30/15	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$4.23
09/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$29.93
09/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL MONEYMART ASSETS CLASS Z		$0.07
10/30/15	CASH	DIVIDEND RECEIVED	TREASURY FUND DAILY MONEY CLASS DIVIDEND RECEIVED		$0.01
Total Dividends					**$34.24**
TOTAL INCOME					**$34.24**

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
10/13/15	CASH	PORTFOLIO SRVCS. FEE	MANAGED ACCOUNT FEE		($479.33)
Total Account Fees					**($479.33)**

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
10/30/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.670	0.371	($3.96)
10/30/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.21	2.096	($29.78)
10/30/15	CASH	REINVESTMENT	PRUDENTIAL MONEYMART ASSETS CLASS Z REINVESTED @ $1.00	0.07	($0.07)
11/19/15	CASH	REINVESTMENT	ARTISAN INTERNATL INVESTOR CLASS REINVESTED @ $29.32 AS OF 11/19/15	1.26	($36.93)
11/19/15	CASH	REINVESTMENT	ARTISAN MID CAP REINVESTED @ $40.65 AS OF 11/19/15	30.092	($1,223.23)
Total Securities Purchased					**($1,293.97)**

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					**($0.01)**

Statement for the Period November 1, 2015 to November 30, 2015

W K SCHRADER - Premiere Select IRA
Account Number: [redacted]
Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

Prudential

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
10/30/15	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$3.96
10/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$29.78
10/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL MONEYMART ASSETS CLASS Z		$0.07
11/19/15	CASH	DIVIDEND RECEIVED	ARTISAN INTERNATL INVESTOR CLASS		$36.93
11/30/15	CASH	DIVIDEND RECEIVED	TREASURY FUND DAILY MONEY CLASS DIVIDEND RECEIVED		$0.01
Total Dividends					**$70.75**
Capital Gain					
11/19/15	CASH	LONG CAP GAIN	ARTISAN MID CAP		$1,223.23
Total Capital Gain					**$1,223.23**
TOTAL INCOME					**$1,293.98**

Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
11/30/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.710	0.348	($3.73)
11/30/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.11	1.979	($27.92)
11/30/15	CASH	REINVESTMENT	PRUDENTIAL MONEYMART ASSETS CLASS Z REINVESTED @ $1.00	0.06	($0.06)
12/10/15	CASH	REINVESTMENT	PRUDENTIAL JENNISON GROWTH CL Z REINVESTED @ $31.80 AS OF 12/10/15	21.752	($691.71)
12/10/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.06 AS OF 12/10/15	0.101	($1.42)
12/11/15	CASH	REINVESTMENT	GOLDMAN SACHS MID CAP VALUE CLASS A REINVEST @ $33.250	39.62	($1,317.38)
12/11/15	CASH	REINVESTMENT	GOLDMAN SACHS MID CAP VALUE CLASS A REINVEST @ $33.250	10.127	($336.72)
12/11/15	CASH	REINVESTMENT	HOTCHKIS & WILEY LARGE CAP VALUE CL I REINVESTED @ $24.22 AS OF 12/11/15	7.905	($191.45)

Statement for the Period December 1, 2015 to December 31, 2015

W K SCHRADER - Premiere Select IRA
Account Number [redacted]
Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

Prudential

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/15/15	CASH	REINVESTMENT	PRUDENTIAL SMALL CAP VALUE CL Z REINVESTED @ $16.42 AS OF 12/15/15	149.061	($2,447.58)
12/15/15	CASH	REINVESTMENT	PRUDENTIAL SMALL CAP VALUE CL Z REINVESTED @ $16.42 AS OF 12/15/15	14.329	($235.29)
12/15/15	CASH	REINVESTMENT	PRUDENTIAL SMALL CAP VALUE CL Z REINVESTED @ $16.42 AS OF 12/15/15	8.646	($141.97)
12/16/15	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS A REINVEST @ $22.220	6.146	($136.56)
12/16/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.440	4.36	($45.52)
12/16/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.440	1.211	($12.64)
12/16/15	CASH	REINVESTMENT	PRUDENTIAL JENNISON MID CAP GROWTH CL Z REINVESTED @ $36.14 AS OF 12/16/15	14.75	($533.05)
12/17/15	CASH	REINVESTMENT	HARBOR MID CAP VALUE INVESTOR CLASS REINVESTED @ $18.76 AS OF 12/17/15	4.831	($90.63)
12/17/15	CASH	REINVESTMENT	HARBOR MID CAP VALUE INVESTOR CLASS REINVESTED @ $18.76 AS OF 12/17/15	4.363	($81.85)

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/17/15	CASH	REINVESTMENT	HARBOR MID CAP VALUE INVESTOR CLASS REINVESTED @ $18.76 AS OF 12/17/15	2.834	($53.16)
12/17/15	CASH	ADJ REINVESTMENT	NEUBERGER BERMAN SOCIAL RESPONSIVE A	(84.136)	$1,585.13
12/17/15	CASH	ADJ REINVESTMENT	NEUBERGER BERMAN SOCIAL RESPONSIVE A	(10.157)	$191.36
12/17/15	CASH	ADJ REINVESTMENT	NEUBERGER BERMAN SOCIAL RESPONSIVE A	(1.453)	$27.37
12/17/15	CASH	REINVESTMENT	TARGET INTL EQUITY PORTFOLIO CL T REINVESTED @ $12.29 AS OF 12/17/15	13.983	($171.85)
12/17/15	CASH	REINVESTMENT	TARGET INTL EQUITY PORTFOLIO CL T REINVESTED @ $12.29 AS OF 12/17/15	4.666	($57.35)
12/18/15	CASH	REINVESTMENT	NEUBERGER BERMAN SOCIAL RESPONSIVE A REINVEST @ $18.840	84.136	($1,585.13)
12/18/15	CASH	REINVESTMENT	NEUBERGER BERMAN SOCIAL RESPONSIVE A REINVEST @ $18.840	10.157	($191.36)
12/18/15	CASH	REINVESTMENT	NEUBERGER BERMAN SOCIAL RESPONSIVE A REINVEST @ $18.840	1.453	($27.37)
12/21/15	CASH	YOU BOUGHT	EMERALD GROWTH INVESTOR PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED CONF:010022588 @ 18.46	315.005	($5,815.00)

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/21/15	CASH	YOU BOUGHT	PRUDENTIAL JENNISON 20/20 FOCUS CLASS Z PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 15.65	1,114.824	($17,447.00)
12/21/15	CASH	YOU BOUGHT	WELLS FARGO C&B MID CAP VALUE FD CL A PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 25.35	573.531	($14,539.00)
12/23/15	CASH	YOU BOUGHT	DELAWARE VALUE FD CL A PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 17.58	3.584	($63.00)
12/23/15	CASH	YOU BOUGHT	EATON VANCE GROWTH CLASS A PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 22.16	14.711	($326.00)
12/23/15	CASH	YOU BOUGHT	PRUDENTIAL JENNISON MID CAP GROWTH CL Z PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 35.80	22.067	($790.00)
12/23/15	CASH	YOU BOUGHT	TRANSAMERICA INTL EQUITY CL A PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 16.67	43.311	($722.00)
12/23/15	CASH	REINVESTMENT	DELAWARE VALUE FD CL A REINVEST @ $17.580	8.881	($156.13)
12/23/15	CASH	REINVESTMENT	DELAWARE VALUE FD CL A REINVEST @ $17.580	2.924	($51.40)

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/24/15	CASH	REINVESTMENT	TRANSAMERICA INTL EQUITY CL A REINVEST @ $16.610	9.548	($158.60)
12/24/15	CASH	REINVESTMENT	TRANSAMERICA INTL EQUITY CL A REINVEST @ $16.610	2.834	($47.07)
12/29/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $9.930	18.938	($188.05)
Total Securities Purchased					**($46,881.09)**

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/21/15	CASH	YOU SOLD	GOLDMAN SACHS MID CAP VALUE CLASS A SOLICITED ORDER SOLICITED @ 32.31	(430.736)	$13,917.08
12/21/15	CASH	YOU SOLD	NEUBERGER BERMAN SOCIAL RESPONSIVE A SOLICITED ORDER SOLICITED CONF:003059032 @ 18.52	(871.812)	$16,145.96
12/21/15	CASH	YOU SOLD	PRUDENTIAL MONEYMART ASSETS CLASS Z SOLICITED ORDER SOLICITED @ 1	(7,374.48)	$7,374.48
Total Securities Sold					**$37,437.52**

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/21/15	CASH	YOU BOUGHT	TREASURY FUND DAILY MONEY CLASS @ 1	1,440.38	($1,440.38)
12/23/15	CASH	YOU SOLD	TREASURY FUND DAILY MONEY CLASS @ 1	(1,901)	$1,901.00

ACTIVITY> CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/15	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					**$460.61**

ACTIVITY >INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
11/30/15	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$3.73
11/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$27.92
11/30/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL MONEYMART ASSETS CLASS Z		$0.06
12/11/15	CASH	DIVIDEND RECEIVED	HOTCHKIS & WILEY LARGE CAP VALUE CL I		$191.45
12/15/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL SMALL CAP VALUE CL Z		$235.29
12/17/15	CASH	DIVIDEND RECEIVED	HARBOR MID CAP VALUE INVESTOR CLASS		$81.85
12/17/15	CASH	DIVIDEND ADJUSTMENT	NEUBERGER BERMAN SOCIAL RESPONSIVE A		($191.36)
12/17/15	CASH	DIVIDEND RECEIVED	TARGET INTL EQUITY PORTFOLIO CL T		$171.85

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/18/15	CASH	DIVIDEND RECEIVED	NEUBERGER BERMAN SOCIAL RESPONSIVE A		$191.36
12/18/15	CASH	DIVIDEND RECEIVED	NEUBERGER BERMAN SOCIAL RESPONSIVE A		$191.36
12/23/15	CASH	DIVIDEND RECEIVED	DELAWARE VALUE FD CL A		$51.40
12/24/15	CASH	DIVIDEND RECEIVED	TRANSAMERICA INTL EQUITY CL A		$158.60
12/29/15	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$188.05
12/31/15	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.01
Total Dividends					**$1,301.57**
Capital Gain					
12/10/15	CASH	LONG CAP GAIN	PRUDENTIAL JENNISON GROWTH CL Z		$691.71
12/10/15	CASH	LONG CAP GAIN	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$1.42
12/11/15	CASH	LONG CAP GAIN	GOLDMAN SACHS MID CAP VALUE CLASS A		$1,317.38
12/11/15	CASH	SHORT CAP GAIN	GOLDMAN SACHS MID CAP VALUE CLASS A		$336.72
12/15/15	CASH	LONG CAP GAIN	PRUDENTIAL SMALL CAP VALUE CL Z		$2,447.58
12/15/15	CASH	SHORT CAP GAIN	PRUDENTIAL SMALL CAP VALUE CL Z		$141.97

ACTIVITY> INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/16/15	CASH	LONG CAP GAIN	EATON VANCE GROWTH CLASS A		$136.56
12/16/15	CASH	LONG CAP GAIN	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$12.64
12/16/15	CASH	LONG CAP GAIN	PRUDENTIAL JENNISON MID CAP GROWTH CL Z		$533.05
12/16/15	CASH	SHORT CAP GAIN	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$45.52
12/17/15	CASH	LONG CAP GAIN	HARBOR MID CAP VALUE INVESTOR CLASS		$90.63
12/17/15	CASH	ADJ LONG CAP GAIN	NEUBERGER BERMAN SOCIAL RESPONSIVE A		($1,585.13)
12/17/15	CASH	LONG CAP GAIN	TARGET INTL EQUITY PORTFOLIO CL T		$57.35
12/17/15	CASH	SHORT CAP GAIN	HARBOR MID CAP VALUE INVESTOR CLASS		$53.16
12/17/15	CASH	ADJ SHORT CAP GAIN	NEUBERGER BERMAN SOCIAL RESPONSIVE A		($27.37)
12/18/15	CASH	LONG CAP GAIN	NEUBERGER BERMAN SOCIAL RESPONSIVE A		$1,585.13
12/18/15	CASH	LONG CAP GAIN	NEUBERGER BERMAN SOCIAL RESPONSIVE A		$1,585.13

ACTIVITY> INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/18/15	CASH	SHORT CAP GAIN	NEUBERGER BERMAN SOCIAL RESPONSIVE A		$27.37
12/18/15	CASH	SHORT CAP GAIN	NEUBERGER BERMAN SOCIAL RESPONSIVE A		$27.37
12/23/15	CASH	LONG CAP GAIN	DELAWARE VALUE FD CL A		$156.13
12/24/15	CASH	LONG CAP GAIN	TRANSAMERICA INTL EQUITY CL A		$47.07
Total Capital Gain					**$7,681.39**
TOTAL INCOME					**$8,982.96**

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Bessemer Trust

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
CAD	[redacted]CAD-P	01/23/2015 2S Sale	(700.000)	BOMBARDIER INC CL B @$2.214# N/A / GL: N/A / SEC: 970075 / SEQ: N/A / GREF: 0001GACD8000 / Entered: 01/23/15	263 (SALE CASH SETTLEMENT)	1,546.69	0.00
		10/26/2015 2S Sale	(25.000)	VALEANT PH INT INC @$105.093# N/A / GL: N/A / SEC: 907669 / SEQ: N/A / GREF: 0001QY2UD000 / Entered: 10/26/15	263 (SALE CASH SETTLEMENT)	2,624.71	0.00
Total additions CAD						**4,171.40**	**0.00**
EUR	[redacted]EUR-P	01/27/2015 2S Sale	(15.000)	UNILEVER NV @$40.647# N/A / GL: N/A / SEC: 906774 / SEQ: N/A / GREF: 0001GCD3Q000 / Entered: 01/27/15	263 (SALE CASH SETTLEMENT)	609.22	0.00
		06/05/2015 2S Sale	(25.000)	UNILEVER NV @$42.804# N/A / GL: N/A / SEC: 906774 / SEQ: N/A / GREF: 0001LA1J8000 / Entered: 06/05/15	263 (SALE CASH SETTLEMENT)	1,068.82	0.00
Total additions EUR						**1,678.04**	**0.00**
GBP	[redacted]GBP-P	09/28/2015 2S Sale	(50.000)	ASTRAZENECA PLC @$64.232# N/A / GL: N/A / SEC: 902926 / SEQ: N/A / GREF: 0001PWHU3000 / Entered: 09/28/15	263 (SALE CASH SETTLEMENT)	3,209.05	0.00
Total additions GBP						**3,209.05**	**0.00**
JPY	[redacted]PY-P	06/09/2015 2S Sale	(100.000)	ORIX CORP @$16.065# N/A / GL: N/A / SEC: 979742 / SEQ: N/A / GREF: 0001LHZSL000 / Entered: 06/09/15	263 (SALE CASH SETTLEMENT)	1,604.59	0.00
		06/10/2015 2S Sale	(50.000)	ORIX CORP @$15.410# N/A / GL: N/A / SEC: 979742 / SEQ: N/A / GREF: 0001LN3VF000 / Entered: 06/10/15	263 (SALE CASH SETTLEMENT)	769.75	0.00
Total additions JPY						**2,374.34**	**0.00**
USD	[redacted]SD-P	01/02/2015 1L Dividend	80.000	UNION PACIFIC CORP # N/A / GL: N/A / SEC: 882670 / SEQ: N/A / GREF: 0001FFPF3000 / Entered: 01/02/15	183 (CASH DIVIDEND)	$40.00	$0.00
			95.000	VIACOM INC CL B NEW # N/A / GL: N/A / SEC: 885274 / SEQ: N/A / GREF: 0001FFPK9000 / Entered: 01/02/15	183 (CASH DIVIDEND)	$31.35	$0.00
			89.000	MACY'S INC # N/A / GL: N/A / SEC: 848064 / SEQ: N/A / GREF: 0001FFPJE000 / Entered: 01/02/15	183 (CASH DIVIDEND)	$27.81	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]SD-P	01/05/2015 1L Dividend	49.000	ACE LIMITED # N/A / GL: N/A / SEC: 986524 / SEQ: N/A / GREF: 0001FJ544000 / Entered: 01/05/15	183 (CASH DIVIDEND)	$31.85	$0.00
			80.000	NIKE INC CL B # N/A / GL: N/A / SEC: 858398 / SEQ: N/A / GREF: 0001FHJKG000 / Entered: 01/05/15	183 (CASH DIVIDEND)	$22.40	$0.00
		01/06/2015 1L Dividend	35.000	ILLINOIS TOOL WORKS INC # N/A / GL: N/A / SEC: 841546 / SEQ: N/A / GREF: 0001FJLPL000 / Entered: 01/06/15	183 (CASH DIVIDEND)	$16.98	$0.00
		01/07/2015 2# Money mkt fund sale	(100.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001FUPZ7000 / Entered: 01/07/15	227 (SWEEP REDEMPTION)	$100.00	$0.00
		01/09/2015 1L Dividend	260.000	J SAINSBURY SPN ADR NEW # N/A / GL: N/A / SEC: 929992 / SEQ: N/A / GREF: 0001FVYQL000 / Entered: 01/09/15	183 (CASH DIVIDEND)	$74.91	$0.00
		01/12/2015 1T Class action	0.000	CLASS ACTION PROCEEDS To receive pro-rata distribution from AIG Securities litigation net settlement fund for closed account 9D5256. Taxability to be reflected as long term capital gains. # N/A / GL: N/A / SEC: 007515 / SEQ: N/A / GREF: 0001FW950000 / Entered: 01/12/15	5058 (CLASS ACTION SETTLEMENTS)	$13.33	$0.00
		01/15/2015 1L Dividend	40.000	THERMO FISHER SCIENTIFIC # N/A / GL: N/A / SEC: 880100 / SEQ: N/A / GREF: 0001FZCQQ000 / Entered: 01/15/15	183 (CASH DIVIDEND)	$6.00	$0.00
		2# Money mkt fund sale	(9,000.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001FZP39000 / Entered: 01/15/15	227 (SWEEP REDEMPTION)	$9,000.00	$0.00
		01/16/2015 2S Sale	(65.000)	IMPERIAL TOBACCO LT ADR @$89.883# N/A / GL: N/A / SEC: 926008 / SEQ: N/A / GREF: 0001G18GW000 / Entered: 01/16/15	263 (SALE CASH SETTLEMENT)	$5,840.95	$0.00
			(50.000)	AETNA INC NEW @$90.638# N/A / GL: N/A / SEC: 800258 / SEQ: N/A / GREF: 0001G18C2000 / Entered: 01/16/15	263 (SALE CASH SETTLEMENT)	$4,529.81	$0.00
			(50.000)	L Brands Inc @$84.685# N/A / GL: N/A / SEC: 846206 / SEQ: N/A / GREF: 0001G11NV000 / Entered: 01/16/15	263 (SALE CASH SETTLEMENT)	$4,232.17	$0.00

Cash Transaction Detail

Additions

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
USD	[redacted]USD-P	01/16/2015 2S Sale	(75.000)	MORGAN STANLEY GRP INC @$36.236# N/A / GL: N/A / SEC: 854169 / SEQ: N/A / GREF: 0001G18DP000 / Entered: 01/16/15	263 (SALE CASH SETTLEMENT)	$2,714.66	$0.00
			(20.000)	UNION PACIFIC CORP @$113.462# N/A / GL: N/A / SEC: 882670 / SEQ: N/A / GREF: 0001G18EN000 / Entered: 01/16/15	263 (SALE CASH SETTLEMENT)	$2,268.39	$0.00
		01/20/2015 2# Money mkt fund sale	(2,800.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001G663C000 / Entered: 01/20/15	227 (SWEEP REDEMPTION)	$2,800.00	$0.00
		01/27/2015 2S Sale	(4,552.980)	OW MUNICIPAL BOND FUND @$12.080# N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GCDJ8000 / Entered: 01/27/15	263 (SALE CASH SETTLEMENT)	$55,000.00	$0.00
			(3,380.460)	OW SMALL & MID CAP FUND @$16.270# N/A / GL: N/A / SEC: 905637 / SEQ: N/A / GREF: 0001GCDJB000 / Entered: 01/27/15	263 (SALE CASH SETTLEMENT)	$55,000.00	$0.00
			(5.000)	CHINA TELECOM ADR @$60.370# N/A / GL: N/A / SEC: 901909 / SEQ: N/A / GREF: 0001GCBZL000 / Entered: 01/27/15	263 (SALE CASH SETTLEMENT)	$301.64	$0.00
			(5.000)	BRIDGESTONE CORP ADR @$19.600# N/A / GL: N/A / SEC: 968661 / SEQ: N/A / GREF: 0001GCC3M000 / Entered: 01/27/15	263 (SALE CASH SETTLEMENT)	$97.80	$0.00
			(5.000)	RSA INS GRP INC SPON ADR @$7.170# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001GCC18000 / Entered: 01/27/15	263 (SALE CASH SETTLEMENT)	$35.65	$0.00
		01/30/2015 1L Dividend	120.000	AETNA INC NEW # N/A / GL: N/A / SEC: 800258 / SEQ: N/A / GREF: 0001GF9UQ000 / Entered: 01/30/15	183 (CASH DIVIDEND)	$30.00	$0.00
			70.000	ZIMMER HLDGS INC # N/A / GL: N/A / SEC: 888967 / SEQ: N/A / GREF: 0001GFA7M000 / Entered: 01/30/15	183 (CASH DIVIDEND)	$15.40	$0.00
		02/02/2015 1L Dividend	0.000	OW STRATEGIC OPPTYS FUND TAX YEAR 2014 REALLOCATION OF 12/29/2014 PAYMENT # N/A / GL: N/A / SEC: 943328 / SEQ: N/A / GREF: 0001GJTR6000 / Entered: 02/02/15	183 (CASH DIVIDEND)	($6,235.77)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Additions

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
USD	[redacted]USD-P	02/02/2015 1L Dividend	0.000	OW STRATEGIC OPPTYS FUND TAX YEAR 2014 REALLOCATION OF 12/29/2014 PAYMENT # N/A / GL: N/A / SEC: 943328 / SEQ: N/A / GREF: 0001GJTR9000 / Entered: 02/02/15	183 (CASH DIVIDEND)	$5,710.72	$0.00
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 03/20/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTQU000 / Entered: 02/02/15	183 (CASH DIVIDEND)	($1,335.77)	$0.00
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 03/20/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTQW000 / Entered: 02/02/15	183 (CASH DIVIDEND)	$1,334.70	$0.00
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 06/19/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTQX000 / Entered: 02/02/15	183 (CASH DIVIDEND)	($1,248.87)	$0.00
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 06/19/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTQZ000 / Entered: 02/02/15	183 (CASH DIVIDEND)	$1,247.87	$0.00
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 12/18/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTR3000 / Entered: 02/02/15	183 (CASH DIVIDEND)	($1,240.27)	$0.00
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 12/18/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTR5000 / Entered: 02/02/15	183 (CASH DIVIDEND)	$1,239.28	$0.00
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 09/18/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTR0000 / Entered: 02/02/15	183 (CASH DIVIDEND)	($1,172.74)	$0.00
			0.000	OW MUNICIPAL BOND FUND *TAX YEAR 2014 REALLOCATION OF 09/18/2014 PAYMENT* # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTR2000 / Entered: 02/02/15	183 (CASH *DIVIDEND)*	$1,171.80	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]USD-P	02/02/2015	1L Dividend	0.000	OW STRATEGIC OPPTYS FUND TAX YEAR 2014 REALLOCATION OF 12/29/2014 PAYMENT # N/A / GL: N/A / SEC: 943328 / SEQ: N/A / GREF: 0001GJTR8000 / Entered: 02/02/15	183 (CASH DIVIDEND)	$982.71	$0.00
				59.000	CVS HEALTH CORP # N/A / GL: N/A / SEC: 822151 / SEQ: N/A / GREF: 0001GGBG5000 / Entered: 02/02/15	183 (CASH DIVIDEND)	$20.65	$0.00
				0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 03/20/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTQV000 / Entered: 02/02/15	183 (CASH DIVIDEND)	$1.07	$0.00
				0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 06/19/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTQY000 / Entered: 02/02/15	183 (CASH DIVIDEND)	$1.00	$0.00
				0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 12/18/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTR4000 / Entered: 02/02/15	183 (CASH DIVIDEND)	$0.99	$0.00
				0.000	OW MUNICIPAL BOND FUND TAX YEAR 2014 REALLOCATION OF 09/18/2014 PAYMENT # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001GJTR1000 / Entered: 02/02/15	183 (CASH DIVIDEND)	$0.94	$0.00
			1V Short term cap gain	0.000	OW STRATEGIC OPPTYS FUND TAX YEAR 2014 REALLOCATION OF 12/29/2014 PAYMENT # N/A / GL: N/A / SEC: 943328 / SEQ: N/A / GREF: 0001GJTR7000 / Entered: 02/02/15	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	($5,435.41)	$0.00
				0.000	OW STRATEGIC OPPTYS FUND TAX YEAR 2014 REALLOCATION OF 12/29/2014 PAYMENT # N/A / GL: N/A / SEC: 943328 / SEQ: N/A / GREF: 0001GJTRA000 / Entered: 02/02/15	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	$4,977.75	$0.00
		02/05/2015	1L Dividend	90.000	RAYTHEON CO NEW # N/A / GL: N/A / SEC: 868076 / SEQ: N/A / GREF: 0001GVCYK000 / Entered: 02/05/15	183 (CASH DIVIDEND)	$54.45	$0.00
			2# Money mkt fund sale	(200.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001H0T6K000 / Entered: 02/05/15	227 (SWEEP REDEMPTION)	$200.00	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Additions

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
USD	[redacted]USD-P	02/06/2015	1L Dividend	110.000	YUM BRANDS INC # N/A / GL: N/A / SEC: 888827 / SEQ: N/A / GREF: 0001H1HS3000 / Entered: 02/06/15	183 (CASH DIVIDEND)	$45.10	$0.00
		02/12/2015	1L Dividend	120.000	APPLE INC # N/A / GL: N/A / SEC: 806047 / SEQ: N/A / GREF: 0001H3BN9000 / Entered: 02/12/15	183 (CASH DIVIDEND)	$56.40	$0.00
		02/13/2015	1L Dividend	70.000	MORGAN STANLEY GRP INC # N/A / GL: N/A / SEC: 854169 / SEQ: N/A / GREF: 0001H42GU000 / Entered: 02/13/15	183 (CASH DIVIDEND)	$7.00	$0.00
			2# Money mkt fund sale	(5,300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001H48EF000 / Entered: 02/13/15	227 (SWEEP REDEMPTION)	$5,300.00	$0.00
		02/19/2015	1T Class action	0.000	Merck & Co Inc New Payment from Merck net settlement fund. To receive pro-rata distribution from securities litigation net settlement fund. Taxability to be reflected as long term capital gains. # N/A / GL: N/A / SEC: 851150 / SEQ: N/A / GREF: 0001H5Z58000 / Entered: 02/19/15	5058 (CLASS ACTION SETTLEMENTS)	$267.63	$0.00
		02/26/2015	2# Money mkt fund sale	(5,500.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001HC7LN000 / Entered: 02/26/15	227 (SWEEP REDEMPTION)	$5,500.00	$0.00
			2S Sale	(75.000)	AMERICAN WATER WORKS CO @$53.846# N/A / GL: N/A / SEC: 700042 / SEQ: N/A / GREF: 0001HB9LE000 / Entered: 02/26/15	263 (SALE CASH SETTLEMENT)	$4,036.11	$0.00
				(45.000)	LORILLARD INC COM @$68.659# N/A / GL: N/A / SEC: 846942 / SEQ: N/A / GREF: 0001HBBD6000 / Entered: 02/26/15	263 (SALE CASH SETTLEMENT)	$3,088.24	$0.00
				(40.000)	VIACOM INC CL B NEW @$69.762# N/A / GL: N/A / SEC: 885274 / SEQ: N/A / GREF: 0001HBJ0J000 / Entered: 02/26/15	263 (SALE CASH SETTLEMENT)	$2,789.03	$0.00
				(40.000)	AMERICAN INTL GROUP INC @$54.514# N/A / GL: N/A / SEC: 803572 / SEQ: N/A / GREF: 0001HB9Z4000 / Entered: 02/26/15	263 (SALE CASH SETTLEMENT)	$2,178.94	$0.00
				(25.000)	QUALCOMM INC @$70.644# N/A / GL: N/A / SEC: 867793 / SEQ: N/A / GREF: 0001HBF2C000 / Entered: 02/26/15	263 (SALE CASH SETTLEMENT)	$1,765.20	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]USD-P	02/26/2015	2S Sale	(15.000)	ACE LIMITED @$113.482# N/A / GL: N/A / SEC: 986524 / SEQ: N/A / GREF: 0001HBF0M000 / Entered: 02/26/15	263 (SALE CASH SETTLEMENT)	$1,701.69	$0.00
		02/27/2015	*1L Dividend*	90.000	CITIGROUP INC # N/A / GL: N/A / SEC: 817156 / SEQ: N/A / GREF: 0001HE37A000 / Entered: 02/27/15	183 (CASH DIVIDEND)	$0.90	$0.00
			1X Cash receipt	138.000	SANOFI - ADR TAX YEAR 2014 Tax W/H Changed for this Event; Withholding Tax Refund # N/A / GL: N/A / SEC: 907989 / SEQ: N/A / GREF: 0001HED31000 / Entered: 02/27/15	1 (CASH RECEIPT)	$2.09	$0.00
			2S Sale	(90.000)	DAIHATSU MOTOR CO. LTD ADR @$29.044# N/A / GL: N/A / SEC: 905379 / SEQ: N/A / GREF: 0001HDMX5000 / Entered: 02/27/15	263 (SALE CASH SETTLEMENT)	$2,611.65	$0.00
				(200.000)	SKANDINAVISKA ENSKILDA ADR @$12.245# N/A / GL: N/A / SEC: 906904 / SEQ: N/A / GREF: 0001HDMVR000 / Entered: 02/27/15	263 (SALE CASH SETTLEMENT)	$2,444.03	$0.00
		03/02/2015	1L Dividend	141.000	CONOCOPHILLIPS # N/A / GL: N/A / SEC: 819413 / SEQ: N/A / GREF: 0001HFS49000 / Entered: 03/02/15	183 (CASH DIVIDEND)	$102.93	$0.00
				195.000	AMERICAN WATER WORKS CO # N/A / GL: N/A / SEC: 700042 / SEQ: N/A / GREF: 0001HFS4P000 / Entered: 03/02/15	183 (CASH DIVIDEND)	$60.45	$0.00
				20.000	CUMMINS INC # N/A / GL: N/A / SEC: 822050 / SEQ: N/A / GREF: 0001HFRZL000 / Entered: 03/02/15	183 (CASH DIVIDEND)	$15.60	$0.00
			Z1 Security receipt	175.000	MYLAN NV # N/A / GL: N/A / SEC: 908055 / SEQ: N/A / GREF: 0001HKD8C000 / Entered: 03/03/15	300 (ASSET TO BE RECEIVED FOR A MERGER)	$0.00	$0.00
		03/03/2015	1L Dividend	325.000	PFIZER INC # N/A / GL: N/A / SEC: 864075 / SEQ: N/A / GREF: 0001HHW5X000 / Entered: 03/03/15	183 (CASH DIVIDEND)	$91.00	$0.00
				50.000	VALERO ENERGY NEW # N/A / GL: N/A / SEC: 885056 / SEQ: N/A / GREF: 0001HHW4C000 / Entered: 03/03/15	183 (CASH DIVIDEND)	$20.00	$0.00
			Z1 Security receipt	175.000	MYLAN NV # N/A / GL: N/A / SEC: 908055 / SEQ: N/A / GREF: 0001HJFT5000 / Entered: 03/03/15	300 (ASSET TO BE RECEIVED FOR A MERGER)	$0.00	$0.00

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[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]USD-P	03/03/2015 Z1 Security receipt	(175.000)	MYLAN NV REVERSAL OF TRANSACTION REPORTED ON 03/03/2015 # N/A / GL: N/A / SEC: 908055 / SEQ: N/A / GREF: 0001HK0GB000 / Entered: 03/03/15	300 (ASSET TO BE RECEIVED FOR A MERGER)	$0.00	$0.00
		03/05/2015 2# Money mkt fund sale	(100.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001HWBX1000 / Entered: 03/05/15	227 (SWEEP REDEMPTION)	$100.00	$0.00
		03/11/2015 1L Dividend	160.000	UNILEVER NV INCLUDES WITHHOLDING TAX OF $7.35# N/A / GL: N/A / SEC: 906774 / SEQ: N/A / GREF: 0001HYU4D000 / Entered: 03/11/15	183 (CASH DIVIDEND)	$49.00	$0.00
		03/12/2015 1T Class action	0.000	SCHERING PLOUGH CORP Payment from Schering-Plough net settlement fund. To receive pro-rata distribution from securities litigation net settlement fund. Taxability to be reflected as long term capital gains. # N/A / GL: N/A / SEC: 870805 / SEQ: N/A / GREF: 0001HZ61N000 / Entered: 03/12/15	5058 (CLASS ACTION SETTLEMENTS)	$89.02	$0.00
		03/13/2015 1L Dividend	610.000	KEYCORP NEW # N/A / GL: N/A / SEC: 844581 / SEQ: N/A / GREF: 0001HZQ3K000 / Entered: 03/13/15	183 (CASH DIVIDEND)	$39.65	$0.00
		2# Money mkt fund sale	(5,200.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001HZX0A000 / Entered: 03/13/15	227 (SWEEP REDEMPTION)	$5,200.00	$0.00
		03/19/2015 1L Dividend	31,130.700	OW MUNICIPAL BOND FUND # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001J3QMP000 / Entered: 03/19/15	183 (CASH DIVIDEND)	$1,151.84	$0.00
			80.000	NIELSEN N.V. EUR 0.07 INCLUDES WITHHOLDING TAX OF $3.00# N/A / GL: N/A / SEC: 904606 / SEQ: N/A / GREF: 0001J46GG000 / Entered: 03/19/15	183 (CASH DIVIDEND)	$20.00	$0.00
		03/23/2015 1L Dividend	135.000	ASTRAZENECA PLC # N/A / GL: N/A / SEC: 902926 / SEQ: N/A / GREF: 0001J58WB000 / Entered: 03/23/15	183 (CASH DIVIDEND)	$250.97	$0.00
		03/24/2015 1L Dividend	35.000	PVH CORP # N/A / GL: N/A / SEC[redacted]/ SEQ: N/A / GREF: 0001J5Q3E000 / Entered: 03/24/15	183 (CASH DIVIDEND)	$1.31	$0.00

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Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]SD-P	03/25/2015 1L Dividend	80.000	QUALCOMM INC *# N/A / GL: N/A / SEC: 867793 / SEQ: N/A / GREF: 0001J65Y6000 / Entered: 03/25/15*	183 (CASH DIVIDEND)	$33.60	$0.00
		03/26/2015 1L Dividend	50.000	AMERICAN INTL GROUP INC # N/A / GL: N/A / SEC: 803572 / SEQ: N/A / GREF: 0001J6P81000 / Entered: 03/26/15	183 (CASH DIVIDEND)	$6.25	$0.00
		03/30/2015 1L Dividend	60.000	UNION PACIFIC CORP # N/A / GL: N/A / SEC: 882670 / SEQ: N/A / GREF: 0001J7SMF000 / Entered: 03/30/15	183 (CASH DIVIDEND)	$33.00	$0.00
		03/31/2015 1L Dividend	55.000	AVAGO TECHNOLOGIES *# N/A / GL: N/A / SEC: 904587 / SEQ: N/A / GREF: 0001J8VFS000 / Entered:* 03/31/15	183 (CASH *DIVIDEND)*	$20.90	$0.00
		04/01/2015 1L Dividend	89.000	MACY'S INC # N/A / GL: N/A / SEC: 848064 / SEQ: N/A / GREF: 0001J95MA000 / Entered: 04/01/15	183 (CASH DIVIDEND)	$27.81	$0.00
			55.000	VIACOM INC CL B NEW # N/A / GL: N/A / SEC: 885274 / SEQ: N/A / GREF: 0001J95N3000 / Entered: 04/01/15	183 (CASH DIVIDEND)	$18.15	$0.00
		04/02/2015 L1 Stock Dividend	175.000	KDDI CORP ADR STOCK SPLIT # N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001JATFS000 / Entered: 04/02/15	155 (STOCK SPLIT)	$0.00	$0.00
		04/06/2015 1L Dividend	80.000	NIKE INC CL B # N/A / GL: N/A / SEC: 858398 / SEQ: N/A / GREF: 0001JFGP7000 / Entered: 04/06/15	183 (CASH DIVIDEND)	$22.40	$0.00
		04/07/2015 1L Dividend	150.000	PANDORA A/S ADR INCLUDES WITHHOLDING TAX OF $11.61# N/A / GL: N/A / SEC: 905543 / *SEQ: N/A / GREF: 0001JND6J000 / Entered: 04/08/15*	183 (CASH DIVIDEND)	$43.00	$0.00
			40.000	ILLINOIS TOOL WORKS INC # N/A / GL: N/A / SEC: 841546 / SEQ: N/A / GREF: 0001JMR0V000 / Entered: 04/07/15	183 (CASH DIVIDEND)	$19.40	$0.00
		04/09/2015 1L Dividend	270.000	BRIDGESTONE CORP ADR INCLUDES WITHHOLDING TAX OF $8.89# N/A / GL: N/A / SEC: 968661 / SEQ: N/A / GREF: 0001JPFRU000 / Entered: 04/09/15	183 (CASH DIVIDEND)	$58.06	$0.00

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]USD-P	04/14/2015 2S Sale	(50.000)	MYLAN NV @$70.271# N/A / GL: N/A / SEC: 908055 / SEQ: N/A / GREF: 0001JRSGQ000 / Entered: 04/14/15	263 (SALE CASH SETTLEMENT)	$3,511.46	$0.00
		04/15/2015 1L Dividend	75.000	THERMO FISHER SCIENTIFIC # N/A / GL: N/A / SEC: 880100 / SEQ: N/A / GREF: 0001JTEQQ000 / Entered: 04/15/15	183 (CASH DIVIDEND)	$11.25	$0.00
		2# Money mkt fund sale	(5,800.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001JTR7N000 / Entered: 04/15/15	227 (SWEEP REDEMPTION)	$5,800.00	$0.00
		04/21/2015 1L Dividend	34.000	ACE LIMITED # N/A / GL: N/A / SEC: 986524 / SEQ: N/A / GREF: 0001JWP87000 / Entered: 04/21/15	183 (CASH DIVIDEND)	$22.10	$0.00
		04/22/2015 1L Dividend	150.000	DOLLAR GENERAL CORP # N/A / GL: N/A / SEC: 705591 / SEQ: N/A / GREF: 0001JX867000 / Entered: 04/22/15	183 (CASH DIVIDEND)	$33.00	$0.00
		04/23/2015 2# Money mkt fund sale	(5,400.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001JZ30T000 / Entered: 04/23/15	227 (SWEEP REDEMPTION)	$5,400.00	$0.00
		04/24/2015 1L Dividend	70.000	AETNA INC NEW # N/A / GL: N/A / SEC: 800258 / SEQ: N/A / GREF: 0001K0XT7000 / Entered: 04/24/15	183 (CASH DIVIDEND)	$17.50	$0.00
			70.000	ZIMMER HLDGS INC # N/A / GL: N/A / SEC: 888967 / SEQ: N/A / GREF: 0001K0XYY000 / Entered: 04/24/15	183 (CASH DIVIDEND)	$15.40	$0.00
		2S Sale	(50.000)	CHINA TELECOM ADR @$73.326# N/A / GL: N/A / SEC: 901909 / SEQ: N/A / GREF: 0001K0337000 / Entered: 04/24/15	263 (SALE CASH SETTLEMENT)	$3,664.71	$0.00
			(50.000)	ITOCHU CORP ADR @$23.705# N/A / GL: N/A / SEC: 927371 / SEQ: N/A / GREF: 0001K032X000 / Entered: 04/24/15	263 (SALE CASH SETTLEMENT)	$1,184.23	$0.00
		04/27/2015 2S Sale	(100.000)	ITOCHU CORP ADR @$23.842# N/A / GL: N/A / SEC: 927371 / SEQ: N/A / GREF: 0001K1V6H000 / Entered: 04/27/15	263 (SALE CASH SETTLEMENT)	$2,382.19	$0.00
		04/28/2015 1L Dividend	125.000	SKY PLC ADR # N/A / GL: N/A / SEC: 905651 / SEQ: N/A / GREF: 0001K3RR5000 / Entered: 04/28/15	183 (CASH DIVIDEND)	$91.58	$0.00

Cash Transaction Detail

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All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]SD-P	04/30/2015	1L Dividend	135.000	HSBC HLDGS PLC ADR # N/A / GL: N/A / SEC: 925099 / SEQ: N/A / GREF: 0001K5WTT000 / Entered: 04/30/15	183 (CASH DIVIDEND)	$135.00	$0.00
				90.000	RAYTHEON CO NEW # N/A / GL: N/A / SEC: 868076 / SEQ: N/A / GREF: 0001K5AHM000 / Entered: 04/30/15	183 (CASH DIVIDEND)	$60.30	$0.00
				85.000	EDISON INTERNATIONAL # N/A / GL: N/A / SEC: 825997 / SEQ: N/A / GREF: 0001K5AH4000 / Entered: 04/30/15	183 (CASH DIVIDEND)	$35.49	$0.00
		05/01/2015	1L Dividend	120.000	YUM BRANDS INC # N/A / GL: N/A / SEC: 888827 / SEQ: N/A / GREF: 0001K6Y37000 / Entered: 05/01/15	183 (CASH DIVIDEND)	$49.20	$0.00
			2# Money mkt fund sale	(3,000.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001K7NQ4000 / Entered: 05/01/15	227 (SWEEP REDEMPTION)	$3,000.00	$0.00
			2S Sale	(25.000)	MYLAN NV @$72.871# N/A / GL: N/A / SEC: 908055 / SEQ: N/A / GREF: 0001K6RDE000 / Entered: 05/01/15	263 (SALE CASH SETTLEMENT)	$1,820.74	$0.00
		05/04/2015	1L Dividend	59.000	CVS HEALTH CORP # N/A / GL: N/A / SEC: 822151 / SEQ: N/A / GREF: 0001K8GDA000 / Entered: 05/04/15	183 (CASH DIVIDEND)	$20.65	$0.00
		05/06/2015	2S Sale	(150.000)	KDDI CORP ADR @$11.730# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001KE9CV000 / Entered: 05/06/15	263 (SALE CASH SETTLEMENT)	$1,755.77	$0.00
		05/08/2015	1L Dividend	200.000	SVENSKA CL AKTIBLGT ADR INCLUDES WITHHOLDING TAX OF $34.69# N/A / GL: N/A / SEC: 913104 / SEQ: N/A / GREF: 0001KLZAJ000 / Entered: 05/08/15	183 (CASH DIVIDEND)	$115.63	$0.00
		05/14/2015	1L Dividend	120.000	APPLE INC # N/A / GL: N/A / SEC: 806047 / SEQ: N/A / GREF: 0001KN2B2000 / Entered: 05/14/15	183 (CASH DIVIDEND)	$62.40	$0.00
		05/15/2015	1L Dividend	70.000	MORGAN STANLEY GRP INC # N/A / GL: N/A / SEC: 854169 / SEQ: N/A / GREF: 0001KNQEL000 / Entered: 05/15/15	183 (CASH DIVIDEND)	$10.50	$0.00
			2# Money mkt fund sale	(5,200.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001KP03S000 / Entered: 05/15/15	227 (SWEEP REDEMPTION)	$5,200.00	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]USD-P	05/21/2015 1L Dividend	115.000	DISCOVER FINANCIAL SVCS # N/A / GL: N/A / SEC: 823673 / SEQ: N/A / GREF: 0001KQCVQ000 / Entered: 05/21/15	183 (CASH DIVIDEND)	$32.20	$0.00
			200.000	ING GROEP N.V. CVA NTFL INCLUDES WITHHOLDING TAX OF $3.99# N/A / GL: N/A / SEC: 979039 / SEQ: N/A / GREF: 0001KR9TK000 / Entered: 05/22/15	183 (CASH DIVIDEND)	$26.63	$0.00
		05/22/2015 1L Dividend	790.000	RSA INS GRP INC SPON ADR # N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001KRG3B000 / Entered: 05/22/15	183 (CASH DIVIDEND)	$24.90	$0.00
			90.000	CITIGROUP INC # N/A / GL: N/A / SEC: 817156 / SEQ: N/A / GREF: 0001KR07F000 / Entered: 05/22/15	183 (CASH DIVIDEND)	$4.50	$0.00
		2# Money mkt fund sale	(35,000.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001KR6KU000 / Entered: 05/22/15	227 (SWEEP REDEMPTION)	$35,000.00	$0.00
		06/01/2015 1L Dividend	141.000	CONOCOPHILLIPS # N/A / GL: N/A / SEC: 819413 / SEQ: N/A / GREF: 0001KTFCX000 / Entered: 06/01/15	183 (CASH DIVIDEND)	$102.93	$0.00
			273.000	WHARF HOLDINGS ADR # N/A / GL: N/A / SEC: 906108 / SEQ: N/A / GREF: 0001KUQ57000 / Entered: 06/01/15	183 (CASH DIVIDEND)	$78.10	$0.00
			190.000	WILMAR INTERNATIONAL ADR # N/A / GL: N/A / SEC: 906756 / SEQ: N/A / GREF: 0001KULD4000 / Entered: 06/01/15	183 (CASH DIVIDEND)	$69.38	$0.00
			120.000	AMERICAN WATER WORKS CO # N/A / GL: N/A / SEC: 700042 / SEQ: N/A / GREF: 0001KTFD3000 / Entered: 06/01/15	183 (CASH DIVIDEND)	$40.80	$0.00
			20.000	CUMMINS INC # N/A / GL: N/A / SEC: 822050 / SEQ: N/A / GREF: 0001KTFDH000 / Entered: 06/01/15	183 (CASH DIVIDEND)	$15.60	$0.00
		06/02/2015 1L Dividend	325.000	PFIZER INC # N/A / GL: N/A / SEC: 864075 / SEQ: N/A / GREF: 0001KUZE4000 / Entered: 06/02/15	183 (CASH DIVIDEND)	$91.00	$0.00
			35.000	ROYAL CARIBBEAN CRUISES LD # N/A / GL: N/A / SEC: 869022 / SEQ: N/A / GREF: 0001KVKEY000 / Entered: 06/02/15	183 (CASH DIVIDEND)	$10.50	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Additions

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
USD	[redacted]USD-P	06/03/2015	1L Dividend	515.000	ORIX CORP INCLUDES WITHHOLDING TAX OF $22.87# N/A / GL: N/A / SEC: 979742 / SEQ: N/A / GREF: 0001L07HS000 / Entered: 06/03/15	183 (CASH DIVIDEND)	$149.33	$0.00
				160.000	UNILEVER NV INCLUDES WITHHOLDING TAX OF $8.06# N/A / GL: N/A / SEC: 906774 / SEQ: N/A / GREF: 0001L0BPJ000 / Entered: 06/03/15	183 (CASH DIVIDEND)	$53.74	$0.00
		06/08/2015	1L Dividend	100.000	HITACHI LTD ADR INCLUDES WITHHOLDING TAX OF $6.92# N/A / GL: N/A / SEC: 924950 / SEQ: N/A / GREF: 0001LK0ET000 / Entered: 06/09/15	183 (CASH DIVIDEND)	$45.21	$0.00
			2S Sale	(50.000)	SKY PLC ADR @$65.016# N/A / GL: N/A / SEC: 905651 / SEQ: N/A / GREF: 0001LDSDX000 / Entered: 06/08/15	263 (SALE CASH SETTLEMENT)	$3,249.77	$0.00
				(100.000)	SVENSKA CL AKTIBLGT ADR @$26.639# N/A / GL: N/A / SEC: 913104 / SEQ: N/A / GREF: 0001LDSFU000 / Entered: 06/08/15	263 (SALE CASH SETTLEMENT)	$2,661.38	$0.00
		06/09/2015	2S Sale	(125.000)	BRIDGESTONE CORP ADR @$19.558# N/A / GL: N/A / SEC: 968661 / SEQ: N/A / GREF: 0001LHYQU000 / Entered: 06/09/15	263 (SALE CASH SETTLEMENT)	$2,442.15	$0.00
				(75.000)	TOKYO GAS LTD ADR @$21.922# N/A / GL: N/A / SEC: 905429 / SEQ: N/A / GREF: 0001LHXJA000 / Entered: 06/09/15	263 (SALE CASH SETTLEMENT)	$1,642.21	$0.00
				(50.000)	ITOCHU CORP ADR @$26.750# N/A / GL: N/A / SEC: 927371 / SEQ: N/A / GREF: 0001LJ1FK000 / Entered: 06/09/15	263 (SALE CASH SETTLEMENT)	$1,336.50	$0.00
				(100.000)	KDDI CORP ADR @$11.176# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001LHWNW000 / Entered: 06/09/15	263 (SALE CASH SETTLEMENT)	$1,115.53	$0.00
		06/10/2015	1L Dividend	50.000	VALERO ENERGY NEW # N/A / GL: N/A / SEC: 885056 / SEQ: N/A / GREF: 0001LP8HS000 / Entered: 06/10/15	183 (CASH DIVIDEND)	$20.00	$0.00
				150.000	CDW CORP/DE # N/A / GL: N/A / SEC: 713135 / SEQ: N/A / GREF: 0001LP8LB000 / Entered: 06/10/15	183 (CASH DIVIDEND)	$10.13	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]USD-P	06/10/2015	2# Money mkt fund sale	(4,300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001LPJDJ000 / Entered: 06/10/15	227 (SWEEP REDEMPTION)	$4,300.00	$0.00
			2S Sale	(25.000)	KDDI CORP ADR @$11.202# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001LN0WV000 / Entered: 06/10/15	263 (SALE CASH SETTLEMENT)	$279.55	$0.00
		06/11/2015	1L Dividend	225.000	BNP PARIBAS SPON ADR INCLUDES WITHHOLDING TAX OF $55.75# N/A / GL: N/A / SEC: 915065 / SEQ: N/A / GREF: 0001LT343000 / Entered: 06/11/15	183 (CASH DIVIDEND)	$185.84	$0.00
			2# Money mkt fund sale	(1,600.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001LSJG4000 / Entered: 06/11/15	227 (SWEEP REDEMPTION)	$1,600.00	$0.00
		06/12/2015	2# Money mkt fund sale	(2,600.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001LUS6Y000 / Entered: 06/12/15	227 (SWEEP REDEMPTION)	$2,600.00	$0.00
		06/15/2015	1L Dividend	610.000	KEYCORP NEW # N/A / GL: N/A / SEC: 844581 / SEQ: N/A / GREF: 0001LWARV000 / Entered: 06/15/15	183 (CASH DIVIDEND)	$45.75	$0.00
			2# Money mkt fund sale	(5,900.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001LWRFH000 / Entered: 06/15/15	227 (SWEEP REDEMPTION)	$5,900.00	$0.00
		06/18/2015	1L Dividend	31,130.695	OW MUNICIPAL BOND FUND # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001LZDE2000 / Entered: 06/18/15	183 (CASH DIVIDEND)	$1,245.23	$0.00
				80.000	NIELSEN N.V. EUR 0.07 INCLUDES WITHHOLDING TAX OF $3.36# N/A / GL: N/A / SEC: 904606 / SEQ: N/A / GREF: 0001M0WXK000 / Entered: 06/18/15	183 (CASH DIVIDEND)	$22.40	$0.00
			1P Long term cap gain	15,616.649	OW SMALL & MID CAP FUND # N/A / GL: N/A / SEC: 905637 / SEQ: N/A / GREF: 0001LZYQU000 / Entered: 06/18/15	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$12,493.32	$0.00
		06/22/2015	1L Dividend	135.000	DBS GROUP HLDGS LTD ADR # N/A / GL: N/A / SEC: 911583 / SEQ: N/A / GREF: 0001M4BH3000 / Entered: 06/23/15	183 (CASH DIVIDEND)	$117.30	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]USD-P	06/22/2015	1L Dividend	35.000	PVH CORP # N/A / GL: N/A / SEC: 864804 / SEQ: N/A / GREF: 0001M29VH000 / Entered: 06/22/15	183 (CASH DIVIDEND)	$1.31	$0.00
		06/23/2015	1L Dividend	147.000	TIM PARTICIPACOES SA ADR # N/A / GL: N/A / SEC: 905147 / SEQ: N/A / GREF: 0001M4SZU000 / Entered: 06/23/15	183 (CASH DIVIDEND)	$31.43	$0.00
		06/24/2015	1L Dividend	80.000	QUALCOMM INC # N/A / GL: N/A / SEC: 867793 / SEQ: N/A / GREF: 0001M6YG3000 / Entered: 06/24/15	183 (CASH DIVIDEND)	$38.40	$0.00
			2# Money mkt fund sale	(4,300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001M78SE000 / Entered: 06/24/15	227 (SWEEP REDEMPTION)	$4,300.00	$0.00
		06/25/2015	1L Dividend	50.000	AMERICAN INTL GROUP INC # N/A / GL: N/A / SEC: 803572 / SEQ: N/A / GREF: 0001MAW97000 / Entered: 06/25/15	183 (CASH DIVIDEND)	$6.25	$0.00
			2S Sale	(80.000)	QUALCOMM INC @$67.499# N/A / GL: N/A / SEC: 867793 / SEQ: N/A / GREF: 0001M9SW6000 / Entered: 06/25/15	263 (SALE CASH SETTLEMENT)	$5,396.61	$0.00
				(40.000)	AETNA INC NEW @$129.003# N/A / GL: N/A / SEC: 800258 / SEQ: N/A / GREF: 0001M9UNX000 / Entered: 06/25/15	263 (SALE CASH SETTLEMENT)	$5,158.65	$0.00
				(50.000)	YUM BRANDS INC @$92.602# N/A / GL: N/A / SEC: 888827 / SEQ: N/A / GREF: 0001MA5F5000 / Entered: 06/25/15	263 (SALE CASH SETTLEMENT)	$4,628.02	$0.00
				(50.000)	DOLLAR GENERAL CORP @$78.501# N/A / GL: N/A / SEC: 705591 / SEQ: N/A / GREF: 0001M9M8E000 / Entered: 06/25/15	263 (SALE CASH SETTLEMENT)	$3,923.22	$0.00
				(40.000)	KIRBY CORP @$79.786# N/A / GL: N/A / SEC: 844965 / SEQ: N/A / GREF: 0001M9HWV000 / Entered: 06/25/15	263 (SALE CASH SETTLEMENT)	$3,189.78	$0.00
				(75.000)	PFIZER INC @$34.381# N/A / GL: N/A / SEC: 864075 / SEQ: N/A / GREF: 0001M9USR000 / Entered: 06/25/15	263 (SALE CASH SETTLEMENT)	$2,575.50	$0.00
				(35.000)	MACY'S INC @$69.991# N/A / GL: N/A / SEC: 848064 / SEQ: N/A / GREF: 0001MA242000 / Entered: 06/25/15	263 (SALE CASH SETTLEMENT)	$2,448.24	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Additions

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
USD	[redacted]USD-P	06/26/2015	2# Money mkt fund sale	(1,300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001ME2FK000 / Entered: 06/26/15	227 (SWEEP REDEMPTION)	$1,300.00	$0.00
			2S Sale	(25.000)	DBS GROUP HLDGS LTD ADR @$62.407# N/A / GL: N/A / SEC: 911583 / SEQ: N/A / GREF: 0001MD06U000 / Entered: 06/26/15	263 (SALE CASH SETTLEMENT)	$1,559.53	$0.00
		06/29/2015	Z1 Security receipt	0.000	ZIMMER BIOMET HOLDINGS INC SECURITY NAME CHANGE FORMELY ZIMMER HOLDINGS INC. # N/A / GL: N/A / SEC: 888967 / SEQ: N/A / GREF: 0001MFRL0000 / Entered: 06/29/15	151 (SECURITY NAME CHANGE)	$0.00	$0.00
		06/30/2015	1L Dividend	60.000	UNION PACIFIC CORP # N/A / GL: N/A / SEC: 882670 / SEQ: N/A / GREF: 0001MGL61000 / Entered: 06/30/15	183 (CASH DIVIDEND)	$33.00	$0.00
				55.000	AVAGO TECHNOLOGIES # N/A / GL: N/A / SEC: 904587 / SEQ: N/A / GREF: 0001MH6NH000 / Entered: 06/30/15	183 (CASH DIVIDEND)	$22.00	$0.00
				275.000	ENCANA CORP INCLUDES WITHHOLDING TAX OF $4.78# N/A / GL: N/A / SEC: 970658 / SEQ: N/A / GREF: 0001MH0L3000 / Entered: 06/30/15	183 (CASH DIVIDEND)	$19.11	$0.00
		07/01/2015	1L Dividend	150.000	DOLLAR GENERAL CORP # N/A / GL: N/A / SEC: 705591 / SEQ: N/A / GREF: 0001MHS1D000 / Entered: 07/01/15	183 (CASH DIVIDEND)	$33.00	$0.00
				89.000	MACY'S INC # N/A / GL: N/A / SEC: 848064 / SEQ: N/A / GREF: 0001MHS14000 / Entered: 07/01/15	183 (CASH DIVIDEND)	$32.04	$0.00
				55.000	VIACOM INC CL B NEW # N/A / GL: N/A / SEC: 885274 / SEQ: N/A / GREF: 0001MHS37000 / Entered: 07/01/15	183 (CASH DIVIDEND)	$22.00	$0.00
		07/03/2015	1L Dividend	350.000	KDDI CORP ADR INCLUDES WITHHOLDING TAX OF $8.44# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001MQAU1000 / Entered: 07/03/15	183 (CASH DIVIDEND)	$55.08	$0.00
		07/06/2015	1L Dividend	350.000	KDDI CORP ADR INCLUDES WITHHOLDING TAX OF $8.44# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001MQKRU000 / Entered: 07/06/15	183 (CASH DIVIDEND)	$55.08	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Additions

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
USD	[redacted]USD-P	07/06/2015	1L Dividend	350.000	KDDI CORP ADR REVERSAL OF TRANSACTION REPORTED ON 07/06/2015 INCLUDES WITHHOLDING TAX OF -$8.44# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001MW82N000 / Entered: 07/06/15	183 (CASH DIVIDEND)	($55.08)	$0.00
				80.000	NIKE INC CL B # N/A / GL: N/A / SEC: 858398 / SEQ: N/A / GREF: 0001MQKUX000 / Entered: 07/06/15	183 (CASH DIVIDEND)	$22.40	$0.00
			2# Money mkt fund sale	(100.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001MWGHT000 / Entered: 07/06/15	227 (SWEEP REDEMPTION)	$100.00	$0.00
		07/07/2015	1L Dividend	40.000	ILLINOIS TOOL WORKS INC # N/A / GL: N/A / SEC: 841546 / SEQ: N/A / GREF: 0001MX5FT000 / Entered: 07/07/15	183 (CASH DIVIDEND)	$19.40	$0.00
		07/08/2015	1L Dividend	315.000	ITOCHU CORP ADR INCLUDES WITHHOLDING TAX OF $15.45# N/A / GL: N/A / SEC: 927371 / SEQ: N/A / GREF: 0001MY28D000 / Entered: 07/08/15	183 (CASH DIVIDEND)	$100.91	$0.00
				40.000	SINOPEC/CHINA PETE&CHM ADR INCLUDES WITHHOLDING TAX OF $7.11# N/A / GL: N/A / SEC: 948208 / SEQ: N/A / GREF: 0001MXUK3000 / Entered: 07/08/15	183 (CASH DIVIDEND)	$71.09	$0.00
				135.000	HSBC HLDGS PLC ADR # N/A / GL: N/A / SEC: 925099 / SEQ: N/A / GREF: 0001MXYEP000 / Entered: 07/08/15	183 (CASH DIVIDEND)	$67.50	$0.00
		07/14/2015	1L Dividend	70.000	ZIMMER BIOMET HOLDINGS INC # N/A / GL: N/A / SEC: 888967 / SEQ: N/A / GREF: 0001MZWM0000 / Entered: 07/14/15	183 (CASH DIVIDEND)	$15.40	$0.00
		07/15/2015	1L Dividend	225.000	SUMITOMO METAL MIN CO LTD INCLUDES WITHHOLDING TAX OF $5.80# N/A / GL: N/A / SEC: 906497 / SEQ: N/A / GREF: 0001N33MV000 / Entered: 07/15/15	183 (CASH DIVIDEND)	$37.88	$0.00
				75.000	THERMO FISHER SCIENTIFIC # N/A / GL: N/A / SEC: 880100 / SEQ: N/A / GREF: 0001N0Y6J000 / Entered: 07/15/15	183 (CASH DIVIDEND)	$11.25	$0.00

Cash Transaction Detail

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All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]SD-P	07/15/2015 2# Money mkt fund sale	(7,000.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001N19UM000 / Entered: 07/15/15	227 (SWEEP REDEMPTION)	$7,000.00	$0.00
		07/17/2015 1L Dividend	200.000	TOKYO GAS LTD ADR INCLUDES WITHHOLDING TAX OF $4.23# N/A / GL: N/A / SEC: 905429 / SEQ: N/A / GREF: 0001N4JWM000 / Entered: 07/17/15	183 (CASH DIVIDEND)	$27.60	$0.00
		07/20/2015 1L Dividend	260.000	J SAINSBURY SPN ADR NEW # N/A / GL: N/A / SEC: 929992 / SEQ: N/A / GREF: 0001N56KT000 / Entered: 07/20/15	183 (CASH DIVIDEND)	$126.50	$0.00
		07/21/2015 1L Dividend	34.000	ACE LIMITED # N/A / GL: N/A / SEC: 986524 / SEQ: N/A / GREF: 0001N5HQ0000 / Entered: 07/21/15	183 (CASH DIVIDEND)	$22.78	$0.00
		07/27/2015 1L Dividend	83.000	CHINA TELECOM ADR INCLUDES WITHHOLDING TAX OF $10.17# N/A / GL: N/A / SEC: 901909 / SEQ: N/A / GREF: 0001N7D3Y000 / Entered: 07/27/15	183 (CASH DIVIDEND)	$101.72	$0.00
		07/28/2015 2# Money mkt fund sale	(29,700.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001N7RR4000 / Entered: 07/28/15	227 (SWEEP REDEMPTION)	$29,700.00	$0.00
		07/31/2015 1L Dividend	85.000	EDISON INTERNATIONAL # N/A / GL: N/A / SEC: 825997 / SEQ: N/A / GREF: 0001NBGMV000 / Entered: 07/31/15	183 (CASH DIVIDEND)	$35.49	$0.00
			30.000	AETNA INC NEW # N/A / GL: N/A / SEC: 800258 / SEQ: N/A / GREF: 0001NBGP8000 / Entered: 07/31/15	183 (CASH DIVIDEND)	$7.50	$0.00
		2# Money mkt fund sale	(1,800.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001NBSDD000 / Entered: 07/31/15	227 (SWEEP REDEMPTION)	$1,800.00	$0.00
		08/03/2015 1L Dividend	59.000	CVS HEALTH CORP # N/A / GL: N/A / SEC: 822151 / SEQ: N/A / GREF: 0001ND1JD000 / Entered: 08/03/15	183 (CASH DIVIDEND)	$20.65	$0.00
		2S Sale	(350.000)	RSA INS GRP INC SPON ADR @$7.962# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001NCT64000 / Entered: 08/03/15	263 (SALE CASH SETTLEMENT)	$2,772.72	$0.00

Cash Transaction Detail

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Additions

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
USD	[redacted]USD-P	08/04/2015	2S Sale	(100.000)	RSA INS GRP INC SPON ADR @$8.009# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001NEDPA000 / Entered: 08/04/15	263 (SALE CASH SETTLEMENT)	$796.89	$0.00
		08/06/2015	1L Dividend	90.000	RAYTHEON CO NEW # N/A / GL: N/A / SEC: 868076 / SEQ: N/A / GREF: 0001NKZ69000 / Entered: 08/06/15	183 (CASH DIVIDEND)	$60.30	$0.00
			2# Money mkt fund sale	(200.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001NRH67000 / Entered: 08/06/15	227 (SWEEP REDEMPTION)	$200.00	$0.00
		08/07/2015	1L Dividend	70.000	YUM BRANDS INC # N/A / GL: N/A / SEC: 888827 / SEQ: N/A / GREF: 0001NS630000 / Entered: 08/07/15	183 (CASH DIVIDEND)	$28.70	$0.00
		08/11/2015	2# Money mkt fund sale	(1,200.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001NU473000 / Entered: 08/11/15	227 (SWEEP REDEMPTION)	$1,200.00	$0.00
		08/12/2015	2S Sale	(50.000)	PANDORA A/S ADR @$28.806# N/A / GL: N/A / SEC: 905543 / SEQ: N/A / GREF: 0001NUHT2000 / Entered: 08/12/15	263 (SALE CASH SETTLEMENT)	$1,439.02	$0.00
		08/13/2015	1L Dividend	120.000	APPLE INC # N/A / GL: N/A / SEC: 806047 / SEQ: N/A / GREF: 0001NV6HL000 / Entered: 08/13/15	183 (CASH DIVIDEND)	$62.40	$0.00
		08/14/2015	1L Dividend	70.000	MORGAN STANLEY GRP INC # N/A / GL: N/A / SEC: 854169 / SEQ: N/A / GREF: 0001NW5N6000 / Entered: 08/14/15	183 (CASH DIVIDEND)	$10.50	$0.00
			2# Money mkt fund sale	(5,300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001NWAZA000 / Entered: 08/14/15	227 (SWEEP REDEMPTION)	$5,300.00	$0.00
		08/17/2015	1L Dividend	200.000	ING GROEP N.V. CVA NTFL INCLUDES WITHHOLDING TAX OF $8.02# N/A / GL: N/A / SEC: 979039 / SEQ: N/A / GREF: 0001NX456000 / Entered: 08/17/15	183 (CASH DIVIDEND)	$53.44	$0.00
		08/18/2015	2# Money mkt fund sale	(3,000.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001NYA6Q000 / Entered: 08/18/15	227 (SWEEP REDEMPTION)	$3,000.00	$0.00
			2S Sale	(50.000)	VALERO ENERGY NEW @$69.958# N/A / GL: N/A / SEC: 885056 / SEQ: N/A / GREF: 0001NY2VF000 / Entered: 08/18/15	263 (SALE CASH SETTLEMENT)	$3,496.34	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Additions

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
USD	[redacted]*USD-P*	*08/20/2015 1L Dividend*	115.000	DISCOVER FINANCIAL SVCS # N/A / GL: N/A / SEC: 823673 / SEQ: N/A / GREF: 0001NZHZS000 / Entered: 08/20/15	183 (CASH DIVIDEND)	$32.20	$0.00
		08/28/2015 1L Dividend	90.000	CITIGROUP INC # N/A / GL: N/A / SEC: 817156 / SEQ: N/A / GREF: 0001P2MHS000 / Entered: 08/28/15	183 (CASH DIVIDEND)	$4.50	$0.00
		08/31/2015 Z1 Security receipt	80.000	NIELSEN HOLDINGS PLC # N/A / GL: N/A / SEC: 908713 / SEQ: N/A / GREF: 0001P3DJT000 / Entered: 08/31/15	*308 (ASSET TO BE* RECVD FOR EXCHANGE)	*$0.00*	*$0.00*
		09/01/2015 1L Dividend	141.000	CONOCOPHILLIPS # N/A / GL: N/A / SEC: 819413 / SEQ: N/A / GREF: 0001P3YYZ000 / Entered: 09/01/15	183 (CASH DIVIDEND)	$104.34	$0.00
			120.000	AMERICAN WATER WORKS CO # N/A / GL: N/A / SEC: 700042 / SEQ: N/A / GREF: 0001P3ZCD000 / Entered: 09/01/15	183 (CASH DIVIDEND)	$40.80	$0.00
			20.000	CUMMINS INC # N/A / GL: N/A / SEC: 822050 / SEQ: N/A / GREF: 0001P3YTM000 / Entered: 09/01/15	183 (CASH DIVIDEND)	$19.50	$0.00
		09/02/2015 1L Dividend	250.000	PFIZER INC # N/A / GL: N/A / SEC: 864075 / SEQ: N/A / GREF: 0001P5G3Y000 / Entered: 09/02/15	183 (CASH DIVIDEND)	$70.00	$0.00
			50.000	VALERO ENERGY NEW # N/A / GL: N/A / SEC: 885056 / SEQ: N/A / GREF: 0001P5G3M000 / Entered: 09/02/15	183 (CASH DIVIDEND)	$20.00	$0.00
			0.000	FED TRUST UST OBLIG #59 # N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001P5UM6000 / Entered: 09/02/15	183 (CASH DIVIDEND)	$0.11	$0.00
		2# Money mkt fund sale	(2,700.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001P5XGE000 / Entered: 09/02/15	227 (SWEEP REDEMPTION)	$2,700.00	$0.00
		09/04/2015 2# Money mkt fund sale	(300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001PGJWF000 / Entered: 09/04/15	227 (SWEEP REDEMPTION)	$300.00	$0.00
		09/09/2015 1L Dividend	135.000	UNILEVER NV INCLUDES WITHHOLDING TAX OF $6.84# N/A / GL: N/A / SEC: 906774 / SEQ: N/A / GREF: 0001PPSZE000 / Entered: 09/16/15	183 (CASH *DIVIDEND)*	$45.58	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]USD-P	09/09/2015	2# Money mkt fund sale	(800.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001PJUS3000 / Entered: 09/09/15	227 (SWEEP REDEMPTION)	$800.00	$0.00
		09/10/2015	1L Dividend	65.000	RIO TINTO LTD # N/A / GL: N/A / SEC: 976123 / SEQ: N/A / GREF: 0001PPY1Q000 / Entered: 09/16/15	183 (CASH DIVIDEND)	$66.27	$0.00
				190.000	WILMAR INTERNATIONAL ADR # N/A / GL: N/A / SEC: 906756 / SEQ: N/A / GREF: 0001PLW9F000 / Entered: 09/10/15	183 (CASH DIVIDEND)	$29.70	$0.00
				80.000	NIELSEN N.V. EUR 0.07 # N/A / GL: N/A / SEC: 904606 / SEQ: N/A / GREF: 0001PM0K0000 / Entered: 09/10/15	183 (CASH DIVIDEND)	$22.40	$0.00
				150.000	CDW CORP/DE # N/A / GL: N/A / SEC: 713135 / SEQ: N/A / GREF: 0001PLERW000 / Entered: 09/10/15	183 (CASH DIVIDEND)	$10.13	$0.00
			2S Sale	(25.000)	CAMERON INTL CORP @$65.383# N/A / GL: N/A / SEC: 813948 / SEQ: N/A / GREF: 0001PL6F0000 / Entered: 09/10/15	263 (SALE CASH SETTLEMENT)	$1,633.54	$0.00
				(25.000)	AMERICAN WATER WORKS CO @$51.204# N/A / GL: N/A / SEC: 700042 / SEQ: N/A / GREF: 0001PL1V0000 / Entered: 09/10/15	263 (SALE CASH SETTLEMENT)	$1,279.08	$0.00
				(75.000)	RSA INS GRP INC SPON ADR @$7.585# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001PKW6Y000 / Entered: 09/10/15	263 (SALE CASH SETTLEMENT)	$567.34	$0.00
		09/14/2015	1L Dividend	135.000	ASTRAZENECA PLC # N/A / GL: N/A / SEC: 902926 / SEQ: N/A / GREF: 0001PQ2MX000 / Entered: 09/16/15	183 (CASH DIVIDEND)	$119.59	$0.00
		09/15/2015	1L Dividend	610.000	KEYCORP NEW # N/A / GL: N/A / SEC: 844581 / SEQ: N/A / GREF: 0001PNUH6000 / Entered: 09/15/15	183 (CASH DIVIDEND)	$45.75	$0.00
				55.000	PVH CORP # N/A / GL: N/A / SEC: 864804 / SEQ: N/A / GREF: 0001PNUGQ000 / Entered: 09/15/15	183 (CASH DIVIDEND)	$2.06	$0.00
			2# Money mkt fund sale	(5,300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001PP708000 / Entered: 09/15/15	227 (SWEEP REDEMPTION)	$5,300.00	$0.00

Cash Transaction Detail

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[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]USD-P	09/16/2015 1L Dividend	140.000	BRIDGESTONE CORP ADR INCLUDES WITHHOLDING TAX OF $4.56# N/A / GL: N/A / SEC: 968661 / SEQ: N/A / GREF: 0001PQ6NG000 / Entered: 09/16/15	183 (CASH DIVIDEND)	$29.79	$0.00
		09/17/2015 1L Dividend	31,130.695	OW MUNICIPAL BOND FUND # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001PQH20000 / Entered: 09/17/15	183 (CASH DIVIDEND)	$1,182.97	$0.00
		09/28/2015 1L Dividend	110.000	DBS GROUP HLDGS LTD ADR # N/A / GL: N/A / SEC: 911583 / SEQ: N/A / GREF: 0001PYR0H000 / Entered: 09/29/15	183 (CASH DIVIDEND)	$92.13	$0.00
			50.000	AMERICAN INTL GROUP INC # N/A / GL: N/A / SEC: 803572 / SEQ: N/A / GREF: 0001PWQEX000 / Entered: 09/28/15	183 (CASH DIVIDEND)	$14.00	$0.00
		2S Sale	(30.000)	NIKE INC CL B @$115.739# N/A / GL: N/A / SEC: 858398 / SEQ: N/A / GREF: 0001PW7U4000 / Entered: 09/28/15	263 (SALE CASH SETTLEMENT)	$3,470.91	$0.00
			(55.000)	VIACOM INC CL B NEW @$43.690# N/A / GL: N/A / SEC: 885274 / SEQ: N/A / GREF: 0001PWCME000 / Entered: 09/28/15	263 (SALE CASH SETTLEMENT)	$2,401.28	$0.00
			(30.000)	CAMERON INTL CORP @$63.479# N/A / GL: N/A / SEC: 813948 / SEQ: N/A / GREF: 0001PW2PJ000 / Entered: 09/28/15	263 (SALE CASH SETTLEMENT)	$1,903.14	$0.00
		09/29/2015 2S Sale	(50.000)	BNP PARIBAS SPON ADR @$28.632# N/A / GL: N/A / SEC: 915065 / SEQ: N/A / GREF: 0001PXRLR000 / Entered: 09/29/15	263 (SALE CASH SETTLEMENT)	$1,430.33	$0.00
		09/30/2015 1L Dividend	70.000	PEPSICO INC # N/A / GL: N/A / SEC: 863670 / SEQ: N/A / GREF: 0001PZG7S000 / Entered: 09/30/15	183 (CASH DIVIDEND)	$49.18	$0.00
			60.000	UNION PACIFIC CORP # N/A / GL: N/A / SEC: 882670 / SEQ: N/A / GREF: 0001PZGA2000 / Entered: 09/30/15	183 (CASH DIVIDEND)	$33.00	$0.00
			55.000	AVAGO TECHNOLOGIES # N/A / GL: N/A / SEC: 904587 / SEQ: N/A / GREF: 0001Q0E3U000 / Entered: 09/30/15	183 (CASH DIVIDEND)	$23.10	$0.00
			100.000	DOLLAR GENERAL CORP # N/A / GL: N/A / SEC: 705591 / SEQ: N/A / GREF: 0001PZGTU000 / Entered: 09/30/15	183 (CASH DIVIDEND)	$22.00	$0.00

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All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]USD-P	09/30/2015	1L Dividend	275.000	ENCANA CORP INCLUDES WITHHOLDING TAX OF $4.77# N/A / GL: N/A / SEC: 970658 / SEQ: N/A / GREF: 0001PZYV6000 / Entered: 09/30/15	183 (CASH DIVIDEND)	$19.07	$0.00
			2# Money mkt fund sale	(300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001Q04JP000 / Entered: 09/30/15	227 (SWEEP REDEMPTION)	$300.00	$0.00
		10/01/2015	1L Dividend	55.000	VIACOM INC CL B NEW # N/A / GL: N/A / SEC: 885274 / SEQ: N/A / GREF: 0001Q0YRD000 / Entered: 10/01/15	183 (CASH DIVIDEND)	$22.00	$0.00
				54.000	MACY'S INC # N/A / GL: N/A / SEC: 848064 / SEQ: N/A / GREF: 0001Q0YSQ000 / Entered: 10/01/15	183 (CASH DIVIDEND)	$19.44	$0.00
			2# Money mkt fund sale	(700.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001Q1SBL000 / Entered: 10/01/15	227 (SWEEP REDEMPTION)	$700.00	$0.00
		10/02/2015	1L Dividend	135.000	HSBC HLDGS PLC ADR # N/A / GL: N/A / SEC: 925099 / SEQ: N/A / GREF: 0001Q7MNQ000 / Entered: 10/05/15	183 (CASH DIVIDEND)	$67.50	$0.00
		10/05/2015	1L Dividend	80.000	NIKE INC CL B # N/A / GL: N/A / SEC: 858398 / SEQ: N/A / GREF: 0001Q33XM000 / Entered: 10/05/15	183 (CASH DIVIDEND)	$22.40	$0.00
				90.000	SIAM COMM BANK UNSP ADR INCLUDES WITHHOLDING TAX OF $1.33# N/A / GL: N/A / SEC: 908525 / SEQ: N/A / GREF: 0001Q7ZW4000 / Entered: 10/05/15	183 (CASH DIVIDEND)	$13.27	$0.00
		10/06/2015	1L Dividend	273.000	WHARF HOLDINGS ADR # N/A / GL: N/A / SEC: 906108 / SEQ: N/A / GREF: 0001QEGWV000 / Entered: 10/06/15	183 (CASH DIVIDEND)	$34.10	$0.00
				40.000	ILLINOIS TOOL WORKS INC # N/A / GL: N/A / SEC: 841546 / SEQ: N/A / GREF: 0001Q88FR000 / Entered: 10/06/15	183 (CASH DIVIDEND)	$22.00	$0.00
				35.000	ROYAL CARIBBEAN CRUISES LD # N/A / GL: N/A / SEC: 869022 / SEQ: N/A / GREF: 0001QE2RM000 / Entered: 10/06/15	183 (CASH DIVIDEND)	$13.13	$0.00

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All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]USD-P	10/06/2015	2# Money mkt fund sale	(100.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001QE5G8000 / Entered: 10/06/15	227 (SWEEP REDEMPTION)	$100.00	$0.00
		10/07/2015	1L Dividend	105.000	ENI S.P.A. ADR INCLUDES WITHHOLDING TAX OF $23.78# N/A / GL: N/A / SEC: 915019 / SEQ: N/A / GREF: 0001QEZUP000 / Entered: 10/07/15	183 (CASH DIVIDEND)	$91.47	$0.00
				40.000	SINOPEC/CHINA PETE&CHM ADR INCLUDES WITHHOLDING TAX OF $5.54# N/A / GL: N/A / SEC: 948208 / SEQ: N/A / GREF: 0001QF3NV000 / Entered: 10/07/15	183 (CASH DIVIDEND)	$55.42	$0.00
		10/14/2015	2# Money mkt fund sale	(1,300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001QKSL1000 / Entered: 10/14/15	227 (SWEEP REDEMPTION)	$1,300.00	$0.00
		10/15/2015	1L Dividend	75.000	THERMO FISHER SCIENTIFIC # N/A / GL: N/A / SEC: 880100 / SEQ: N/A / GREF: 0001QPQJ2000 / Entered: 10/15/15	183 (CASH DIVIDEND)	$11.25	$0.00
			2S Sale	(517.799)	OW SMALL & MID CAP FUND @$15.450# N/A / GL: N/A / SEC: 905637 / SEQ: N/A / GREF: 0001QPMQQ000 / Entered: 10/15/15	263 (SALE CASH SETTLEMENT)	$8,000.00	$0.00
				(100.000)	MYLAN NV @$42.660# N/A / GL: N/A / SEC: 908055 / SEQ: N/A / GREF: 0001QNX0N000 / Entered: 10/15/15	263 (SALE CASH SETTLEMENT)	$4,261.91	$0.00
				(20.000)	CUMMINS INC @$113.576# N/A / GL: N/A / SEC: 822050 / SEQ: N/A / GREF: 0001QNDPJ000 / Entered: 10/15/15	263 (SALE CASH SETTLEMENT)	$2,270.68	$0.00
				(166.806)	OW MUNICIPAL BOND FUND @$11.990# N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001QPMQN000 / Entered: 10/15/15	263 (SALE CASH SETTLEMENT)	$2,000.00	$0.00
				(100.000)	KEYCORP NEW @$13.129# N/A / GL: N/A / SEC: 844581 / SEQ: N/A / GREF: 0001QNJBS000 / Entered: 10/15/15	263 (SALE CASH SETTLEMENT)	$1,308.92	$0.00
				(75.000)	SUMITOMO METAL MIN CO LTD @$12.870# N/A / GL: N/A / SEC: 906497 / SEQ: N/A / GREF: 0001QN7FY000 / Entered: 10/15/15	263 (SALE CASH SETTLEMENT)	$963.36	$0.00

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]USD-P	10/15/2015 2S Sale	(25.000)	TERADATA CORP @$28.756# N/A / GL: N/A / SEC: 879213 / SEQ: N/A / GREF: 0001QP6W6000 / Entered: 10/15/15	263 (SALE CASH SETTLEMENT)	$717.88	$0.00
			(50.000)	KEYCORP NEW @$13.147# N/A / GL: N/A / SEC: 844581 / SEQ: N/A / GREF: 0001QPHX0000 / Entered: 10/15/15	263 (SALE CASH SETTLEMENT)	$655.32	$0.00
		10/16/2015 2S Sale	(25.000)	TERADATA CORP @$28.455# N/A / GL: N/A / SEC: 879213 / SEQ: N/A / GREF: 0001QRNC2000 / Entered: 10/16/15	263 (SALE CASH SETTLEMENT)	$710.36	$0.00
			(50.000)	SUMITOMO METAL MIN CO LTD @$12.881# N/A / GL: N/A / SEC: 906497 / SEQ: N/A / GREF: 0001QR34R000 / Entered: 10/16/15	263 (SALE CASH SETTLEMENT)	$642.78	$0.00
			(25.000)	TIM PARTICIPACOES SA ADR @$10.055# N/A / GL: N/A / SEC: 905147 / SEQ: N/A / GREF: 0001QRJ7Y000 / Entered: 10/16/15	263 (SALE CASH SETTLEMENT)	$250.75	$0.00
		10/19/2015 2S Sale	(100.000)	TERADATA CORP @$28.417# N/A / GL: N/A / SEC: 879213 / SEQ: N/A / GREF: 0001QSTB3000 / Entered: 10/19/15	263 (SALE CASH SETTLEMENT)	$2,837.67	$0.00
			(25.000)	TIM PARTICIPACOES SA ADR @$10.233# N/A / GL: N/A / SEC: 905147 / SEQ: N/A / GREF: 0001QSY7X000 / Entered: 10/19/15	263 (SALE CASH SETTLEMENT)	$255.19	$0.00
		10/20/2015 2S Sale	(97.000)	TIM PARTICIPACOES SA ADR @$10.238# N/A / GL: N/A / SEC: 905147 / SEQ: N/A / GREF: 0001QTYSP000 / Entered: 10/20/15	263 (SALE CASH SETTLEMENT)	$990.15	$0.00
		10/21/2015 1L Dividend	34.000	ACE LIMITED # N/A / GL: N/A / SEC: 986524 / SEQ: N/A / GREF: 0001QV4LS000 / Entered: 10/21/15	183 (CASH DIVIDEND)	$22.78	$0.00
		10/22/2015 1L Dividend	265.000	RSA INS GRP INC SPON ADR # N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001QW8T3000 / Entered: 10/22/15	183 (CASH DIVIDEND)	$14.33	$0.00
		10/30/2015 1L Dividend	70.000	ZIMMER BIOMET HOLDINGS INC # N/A / GL: N/A / SEC: 888967 / SEQ: N/A / GREF: 0001R0W52000 / Entered: 10/30/15	183 (CASH DIVIDEND)	$15.40	$0.00
			45.000	AETNA INC NEW # N/A / GL: N/A / SEC: 800258 / SEQ: N/A / GREF: 0001R0UQF000 / Entered: 10/30/15	183 (CASH DIVIDEND)	$11.25	$0.00

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Report dated April 18, 2016
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Additions

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
USD	[redacted]SD-P	11/02/2015	1L Dividend	85.000	EDISON INTERNATIONAL # N/A / GL: N/A / SEC: 825997 / SEQ: N/A / GREF: 0001R1NXK000 / Entered: 11/02/15	183 (CASH DIVIDEND)	$35.49	$0.00
				69.000	CVS HEALTH CORP # N/A / GL: N/A / SEC: 822151 / SEQ: N/A / GREF: 0001R1NY2000 / Entered: 11/02/15	183 (CASH DIVIDEND)	$24.15	$0.00
		11/05/2015	2# Money mkt fund sale	(200.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001RDTVB000 / Entered: 11/05/15	227 (SWEEP REDEMPTION)	$200.00	$0.00
		11/06/2015	1L Dividend	70.000	YUM BRANDS INC # N/A / GL: N/A / SEC: 888827 / SEQ: N/A / GREF: 0001RERH0000 / Entered: 11/06/15	183 (CASH DIVIDEND)	$32.20	$0.00
			2# Money mkt fund sale	(1,100.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001REXZH000 / Entered: 11/06/15	227 (SWEEP REDEMPTION)	$1,100.00	$0.00
			2S Sale	(20.000)	AVAGO TECHNOLOGIES @$122.530# N/A / GL: N/A / SEC: 904587 / SEQ: N/A / GREF: 0001REDQ4000 / Entered: 11/06/15	263 (SALE CASH SETTLEMENT)	$2,449.75	$0.00
		11/12/2015	1L Dividend	120.000	APPLE INC # N/A / GL: N/A / SEC: 806047 / SEQ: N/A / GREF: 0001RGU39000 / Entered: 11/12/15	183 (CASH DIVIDEND)	$62.40	$0.00
				90.000	RAYTHEON CO NEW # N/A / GL: N/A / SEC: 868076 / SEQ: N/A / GREF: 0001RGU2S000 / Entered: 11/12/15	183 (CASH DIVIDEND)	$60.30	$0.00
		11/13/2015	1L Dividend	700.000	KINGFISHER ORD # N/A / GL: N/A / SEC: 971721 / SEQ: N/A / GREF: 0001RJC18000 / Entered: 11/13/15	183 (CASH DIVIDEND)	$33.84	$0.00
				120.000	MORGAN STANLEY GRP INC # N/A / GL: N/A / SEC: 854169 / SEQ: N/A / GREF: 0001RJ6TR000 / Entered: 11/13/15	183 (CASH DIVIDEND)	$18.00	$0.00
			2# Money mkt fund sale	(4,800.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001RJGXL000 / Entered: 11/13/15	227 (SWEEP REDEMPTION)	$4,800.00	$0.00
			2S Sale	(75.000)	CDW CORP/DE @$42.859# N/A / GL: N/A / SEC: 713135 / SEQ: N/A / GREF: 0001RHXGZ000 / Entered: 11/13/15	263 (SALE CASH SETTLEMENT)	$3,212.11	$0.00

Cash Transaction Detail

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All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]SD-P	11/16/2015	2# Money mkt fund sale	(400.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001RKUHT000 / Entered: 11/16/15	227 (SWEEP REDEMPTION)	$400.00	$0.00
		11/17/2015	2# Money mkt fund sale	(300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001RLN6W000 / Entered: 11/17/15	227 (SWEEP REDEMPTION)	$300.00	$0.00
		11/18/2015	2# Money mkt fund sale	(300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001RMCBD000 / Entered: 11/18/15	227 (SWEEP REDEMPTION)	$300.00	$0.00
		11/19/2015	1L Dividend	140.000	DISCOVER FINANCIAL SVCS # N/A / GL: N/A / SEC: 823673 / SEQ: N/A / GREF: 0001RMX0E000 / Entered: 11/19/15	183 (CASH DIVIDEND)	$39.20	$0.00
			2S Sale	(1,681.957)	OW LARGE CAP STRATEGIES FD @$13.080# N/A / GL: N/A / SEC: 943344 / SEQ: N/A / GREF: 0001RMUMS000 / Entered: 11/19/15	263 (SALE CASH SETTLEMENT)	$22,000.00	$0.00
				(316.656)	OW SMALL & MID CAP FUND @$15.790# N/A / GL: N/A / SEC: 905637 / SEQ: N/A / GREF: 0001RMUMW000 / Entered: 11/19/15	263 (SALE CASH SETTLEMENT)	$5,000.00	$0.00
				(418.060)	OW MUNICIPAL BOND FUND @$11.960# N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001RMUMU000 / Entered: 11/19/15	263 (SALE CASH SETTLEMENT)	$5,000.00	$0.00
		11/20/2015	2# Money mkt fund sale	(400.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001RNY6D000 / Entered: 11/20/15	227 (SWEEP REDEMPTION)	$400.00	$0.00
		11/23/2015	2# Money mkt fund sale	(300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001RPLA2000 / Entered: 11/23/15	227 (SWEEP REDEMPTION)	$300.00	$0.00
		11/24/2015	2# Money mkt fund sale	(700.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001RQ2CV000 / Entered: 11/24/15	227 (SWEEP REDEMPTION)	$700.00	$0.00
		11/25/2015	1L Dividend	90.000	CITIGROUP INC # N/A / GL: N/A / SEC: 817156 / SEQ: N/A / GREF: 0001RQLM1000 / Entered: 11/25/15	183 (CASH DIVIDEND)	$4.50	$0.00
		11/27/2015	1L Dividend	350.000	NISSAN MOTOR INCLUDES WITHHOLDING TAX OF $9.16# N/A / GL: N/A / SEC: 979703 / SEQ: N/A / GREF: 0001RRD5A000 / Entered: 11/27/15	183 (CASH DIVIDEND)	$59.79	$0.00

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All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]USD-P	11/27/2015 1L Dividend	125.000	ELECTRIC PWR DEV CORP INCLUDES WITHHOLDING TAX OF $5.46# N/A / GL: N/A / SEC: 979839 / SEQ: N/A / GREF: 0001RRMSV000 / Entered: 11/27/15	183 (CASH DIVIDEND)	$35.66	$0.00
		11/30/2015 1L Dividend	75.000	SKY PLC ADR # N/A / GL: N/A / SEC: 905651 / SEQ: N/A / GREF: 0001RS9WU000 / Entered: 11/30/15	183 (CASH DIVIDEND)	$93.94	$0.00
		12/01/2015 1L Dividend	141.000	CONOCOPHILLIPS # N/A / GL: N/A / SEC: 819413 / SEQ: N/A / GREF: 0001RSPF7000 / Entered: 12/01/15	183 (CASH DIVIDEND)	$104.34	$0.00
			250.000	PFIZER INC # N/A / GL: N/A / SEC: 864075 / SEQ: N/A / GREF: 0001RSPN9000 / Entered: 12/01/15	183 (CASH DIVIDEND)	$70.00	$0.00
			95.000	AMERICAN WATER WORKS CO # N/A / GL: N/A / SEC: 700042 / SEQ: N/A / GREF: 0001RSQ1F000 / Entered: 12/01/15	183 (CASH DIVIDEND)	$32.30	$0.00
		12/02/2015 1L Dividend	365.000	ORIX CORP INCLUDES WITHHOLDING TAX OF $10.00# N/A / GL: N/A / SEC: 979742 / SEQ: N/A / GREF: 0001RUBB5000 / Entered: 12/02/15	183 (CASH DIVIDEND)	$65.32	$0.00
		12/03/2015 1L Dividend	135.000	HSBC HLDGS PLC ADR # N/A / GL: N/A / SEC: 925099 / SEQ: N/A / GREF: 0001RZ9AN000 / Entered: 12/03/15	183 (CASH DIVIDEND)	$67.50	$0.00
		12/04/2015 1L Dividend	100.000	HITACHI LTD ADR INCLUDES WITHHOLDING TAX OF $7.04# N/A / GL: N/A / SEC: 924950 / SEQ: N/A / GREF: 0001S627A000 / Entered: 12/04/15	183 (CASH DIVIDEND)	$45.99	$0.00
		2# Money mkt fund sale	(300.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001S5R24000 / Entered: 12/04/15	227 (SWEEP REDEMPTION)	$300.00	$0.00
		12/08/2015 1L Dividend	80.000	NIELSEN HOLDINGS PLC # N/A / GL: N/A / SEC: 908713 / SEQ: N/A / GREF: 0001S73A9000 / Entered: 12/08/15	183 (CASH DIVIDEND)	$22.40	$0.00
		12/09/2015 1L Dividend	135.000	UNILEVER NV INCLUDES WITHHOLDING TAX OF $6.65# N/A / GL: N/A / SEC: 906774 / SEQ: N/A / GREF: 0001S7JQS000 / Entered: 12/09/15	183 (CASH DIVIDEND)	$44.35	$0.00

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All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]*SD-P*	*12/10/2015*	*1L Dividend*	*250.000*	MEDIOBANCA SPA ADR INCLUDES WITHHOLDING TAX OF $15.16# N/A / GL: N/A / SEC: 908763 / SEQ: N/A / GREF: 0001S8LE3000 / Entered: 12/10/15	183 (CASH DIVIDEND)	$58.29	$0.00
				75.000	CDW CORP/DE # N/A / GL: N/A / SEC: 713135 / SEQ: N/A / GREF: 0001S88QG000 / Entered: 12/10/15	183 (CASH DIVIDEND)	$8.06	$0.00
		12/14/2015	2S Sale	(20.000)	YUM BRANDS INC @$74.479# N/A / GL: N/A / SEC: 888827 / SEQ: N/A / GREF: 0001SA5XJ000 / Entered: 12/14/15	263 (SALE CASH SETTLEMENT)	$1,488.94	$0.00
		12/15/2015	1L Dividend	460.000	KEYCORP NEW # N/A / GL: N/A / SEC: 844581 / SEQ: N/A / GREF: 0001SBCRQ000 / Entered: 12/15/15	183 (CASH DIVIDEND)	$34.50	$0.00
			2# Money mkt fund sale	(5,200.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001SC2GW000 / Entered: 12/15/15	227 (SWEEP REDEMPTION)	$5,200.00	$0.00
		12/16/2015	1L Dividend	125.000	TOKYO GAS LTD ADR INCLUDES WITHHOLDING TAX OF $2.64# N/A / GL: N/A / SEC: 905429 / SEQ: N/A / GREF: 0001SE5XJ000 / Entered: 12/16/15	183 (CASH DIVIDEND)	$17.22	$0.00
			2# Money mkt fund sale	(2,700.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001SDKFN000 / Entered: 12/16/15	227 (SWEEP REDEMPTION)	$2,700.00	$0.00
		12/17/2015	1L Dividend	30,545.829	OW MUNICIPAL BOND FUND # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001SFFCA000 / Entered: 12/17/15	183 (CASH DIVIDEND)	$1,238.63	$0.00
				90.000	ENAGAS SA INCLUDES WITHHOLDING TAX OF $10.12# N/A / GL: N/A / SEC: 978298 / SEQ: N/A / GREF: 0001SL6XA000 / Entered: 12/18/15	183 (CASH DIVIDEND)	$51.90	$0.00
				115.000	ITOCHU CORP ADR INCLUDES WITHHOLDING TAX OF $6.13# N/A / GL: N/A / SEC: 927371 / SEQ: N/A / GREF: 0001SJ6BK000 / Entered: 12/17/15	183 (CASH DIVIDEND)	$40.02	$0.00
			1P Long term cap gain	30,545.829	OW MUNICIPAL BOND FUND # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001SG72M000 / Entered: 12/17/15	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$274.30	$0.00

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Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Additions								
USD	[redacted]SD-P	12/17/2015	1V Short term cap gain	30,545.829	OW MUNICIPAL BOND FUND # N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001SFFFQ000 / Entered: 12/17/15	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	$94.69	$0.00
		12/18/2015	1L Dividend	53,432.384	OW LARGE CAP STRATEGIES FD # N/A / GL: N/A / SEC: 943344 / SEQ: N/A / GREF: 0001SKQ8X000 / Entered: 12/18/15	183 (CASH DIVIDEND)	$5,419.65	$0.00
				70.000	PVH CORP # N/A / GL: N/A / SEC: 864804 / SEQ: N/A / GREF: 0001SKEMT000 / Entered: 12/18/15	183 (CASH DIVIDEND)	$2.63	$0.00
			1P Long term cap gain	53,432.384	OW LARGE CAP STRATEGIES FD # N/A / GL: N/A / SEC: 943344 / SEQ: N/A / GREF: 0001SLLUK000 / Entered: 12/18/15	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$10,541.68	$0.00
		12/21/2015	1L Dividend	225.000	SUMITOMO METAL MIN CO LTD INCLUDES WITHHOLDING TAX OF $5.04# N/A / GL: N/A / SEC: 906497 / SEQ: N/A / GREF: 0001SPWQL000 / Entered: 12/21/15	183 (CASH DIVIDEND)	$32.91	$0.00
				50.000	AMERICAN INTL GROUP INC # N/A / GL: N/A / SEC: 803572 / SEQ: N/A / GREF: 0001SPABW000 / Entered: 12/21/15	183 (CASH DIVIDEND)	$14.00	$0.00
			2# Money mkt fund sale	(1,600.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001SPKXS000 / Entered: 12/21/15	227 (SWEEP REDEMPTION)	$1,600.00	$0.00
		12/22/2015	1L Dividend	250.000	KDDI CORP ADR INCLUDES WITHHOLDING TAX OF $4.58# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001SR2PU000 / Entered: 12/22/15	183 (CASH DIVIDEND)	$29.91	$0.00
		12/23/2015	2# Money mkt fund sale	(200.000)	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001SRU9G000 / Entered: 12/23/15	227 (SWEEP REDEMPTION)	$200.00	$0.00
		12/24/2015	L1 Stock Dividend	50.000	NIKE INC CL B STOCK SPLIT # N/A / GL: N/A / SEC: 858398 / SEQ: N/A / GREF: 0001STLFA000 / Entered: 12/24/15	155 (STOCK SPLIT)	$0.00	$0.00
		12/28/2015	1L Dividend	15,549.126	OW SMALL & MID CAP FUND # N/A / GL: N/A / SEC: 905637 / SEQ: N/A / GREF: 0001SU7WR000 / Entered: 12/28/15	183 (CASH DIVIDEND)	$1,926.38	$0.00

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]SD-P	12/28/2015 1P Long term cap gain	15,549.126	OW SMALL & MID CAP FUND # N/A / GL: N/A / SEC: 905637 / SEQ: N/A / GREF: 0001SV79L000 / Entered: 12/28/15	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$10,588.80	$0.00
		12/29/2015 1L Dividend	43,816.907	OW STRATEGIC OPPTYS FUND # N/A / GL: N/A / SEC: 943328 / SEQ: N/A / GREF: 0001SYCDR000 / Entered: 12/29/15	183 (CASH DIVIDEND)	$5,124.39	$0.00
		1P Long term cap gain	43,816.907	OW STRATEGIC OPPTYS FUND # N/A / GL: N/A / SEC: 943328 / SEQ: N/A / GREF: 0001SZ3WU000 / Entered: 12/29/15	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$6,203.16	$0.00
		12/30/2015 1L Dividend	60.000	UNION PACIFIC CORP # N/A / GL: N/A / SEC: 882670 / SEQ: N/A / GREF: 0001T23UX000 / Entered: 12/30/15	183 (CASH DIVIDEND)	$33.00	$0.00
			35.000	AVAGO TECHNOLOGIES # N/A / GL: N/A / SEC: 904587 / SEQ: N/A / GREF: 0001T32C9000 / Entered: 12/30/15	183 (CASH DIVIDEND)	$15.40	$0.00
		2S Sale	(50.000)	HITACHI LTD ADR @$57.261# N/A / GL: N/A / SEC: 924950 / SEQ: N/A / GREF: 0001T1SR4000 / Entered: 12/30/15	263 (SALE CASH SETTLEMENT)	$2,861.76	$0.00
		12/31/2015 1L Dividend	275.000	ENCANA CORP INCLUDES WITHHOLDING TAX OF $4.75# N/A / GL: N/A / SEC: 970658 / SEQ: N/A / GREF: 0001T416X000 / Entered: 12/31/15	183 (CASH DIVIDEND)	$18.98	$0.00
Total additions USD						**$541,484.31**	**$0.00**
Subtractions							
AUD	[redacted]AUD-P	06/10/2015 5P Purchase	65.000	RIO TINTO LTD @$43.751# N/A / GL: N/A / SEC: 976123 / SEQ: N/A / GREF: 0001LL4HQ000 / Entered: 06/10/15	262 (PURCHASE CASH SETTLEMENT)	(2,847.23)	0.00
		10/14/2015 5P Purchase	35.000	RIO TINTO LTD @$40.237# N/A / GL: N/A / SEC: 976123 / SEQ: N/A / GREF: 0001QK3VY000 / Entered: 10/14/15	262 (PURCHASE CASH SETTLEMENT)	(1,409.97)	0.00
Total subtractions AUD						**(4,257.20)**	**0.00**
CAD	[redacted]CAD-P	01/16/2015 5P Purchase	400.000	BOMBARDIER INC CL B @$3.349# N/A / GL: N/A / SEC: 970075 / SEQ: N/A / GREF: 0001G0MZ8000 / Entered: 01/16/15	262 (PURCHASE CASH SETTLEMENT)	(1,346.22)	0.00

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Subtractions							
CAD	[redacted]CAD-P	01/19/2015 5P Purchase	300.000	BOMBARDIER INC CL B @$3.431# N/A / GL: N/A / SEC: 970075 / SEQ: N/A / GREF: 0001G35F0000 / Entered: 01/20/15	262 (PURCHASE CASH SETTLEMENT)	(1,031.81)	0.00
		04/23/2015 5P Purchase	150.000	ENCANA CORP @$13.570# N/A / GL: N/A / SEC: 970658 / SEQ: N/A / GREF: 0001JY75F000 / Entered: 04/23/15	262 (PURCHASE CASH SETTLEMENT)	(2,039.16)	0.00
		04/24/2015 5P Purchase	75.000	ENCANA CORP @$13.559# N/A / GL: N/A / SEC: 970658 / SEQ: N/A / GREF: 0001JZRRL000 / Entered: 04/24/15	262 (PURCHASE CASH SETTLEMENT)	(1,018.73)	0.00
		04/27/2015 5P Purchase	50.000	ENCANA CORP @$13.834# N/A / GL: N/A / SEC: 970658 / SEQ: N/A / GREF: 0001K1LGJ000 / Entered: 04/27/15	262 (PURCHASE CASH SETTLEMENT)	(692.93)	0.00
		05/01/2015 5P Purchase	25.000	VALEANT PH INT INC @$204.489# N/A / GL: N/A / SEC: 907669 / SEQ: N/A / GREF: 0001K65LR000 / Entered: 05/01/15	262 (PURCHASE CASH SETTLEMENT)	(5,112.86)	0.00
Total subtractions CAD						**(11,241.71)**	**0.00**
EUR	[redacted]UR-P	04/14/2015 5P Purchase	175.000	ING GROEP N.V. CVA NTFL @$14.982# N/A / GL: N/A / SEC: 979039 / SEQ: N/A / GREF: 0001JR7Z6000 / Entered: 04/14/15	262 (PURCHASE CASH SETTLEMENT)	(2,625.02)	0.00
		04/15/2015 5P Purchase	25.000	ING GROEP N.V. CVA NTFL @$15.054# N/A / GL: N/A / SEC: 979039 / SEQ: N/A / GREF: 0001JSKVY000 / Entered: 04/15/15	262 (PURCHASE CASH SETTLEMENT)	(376.79)	0.00
		06/24/2015 5P Purchase	35.000	ATOS @$76.627# N/A / GL: N/A / SEC: 908153 / SEQ: N/A / GREF: 0001M64AL000 / Entered: 06/24/15	262 (PURCHASE CASH SETTLEMENT)	(2,689.99)	0.00
			250.000	NOKIA AB ORD SHS @$7.338# N/A / GL: N/A / SEC: 978670 / SEQ: N/A / GREF: 0001M5WAF000 / Entered: 06/24/15	262 (PURCHASE CASH SETTLEMENT)	(1,836.77)	0.00
		06/25/2015 5P Purchase	250.000	NOKIA AB ORD SHS @$7.339# N/A / GL: N/A / SEC: 978670 / SEQ: N/A / GREF: 0001M8J7C000 / Entered: 06/25/15	262 (PURCHASE CASH SETTLEMENT)	(1,836.85)	0.00
		06/26/2015 5P Purchase	150.000	NOKIA AB ORD SHS @$7.306# N/A / GL: N/A / SEC: 978670 / SEQ: N/A / GREF: 0001MBUFU000 / Entered: 06/26/15	262 (PURCHASE CASH SETTLEMENT)	(1,097.16)	0.00

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Subtractions							
EUR	[redacted]EUR-P	07/15/2015 5P Purchase	35.000	ACCOR @$52.325# N/A / GL: N/A / SEC: 972066 / SEQ: N/A / GREF: 0001N2M19000 / Entered: 07/15/15	262 (PURCHASE CASH SETTLEMENT)	(1,837.25)	0.00
			35.000	ACCOR # N/A / GL: N/A / SEC: 972066 / SEQ: N/A / GREF: 0001N0DBX000 / Entered: 07/15/15	262 (PURCHASE CASH SETTLEMENT)	0.00	0.00
			(35.000)	ACCOR REVERSAL OF TRANSACTION REPORTED ON 07/15/2015 # N/A / GL: N/A / SEC: 972066 / SEQ: N/A / GREF: 0001N1N8D000 / Entered: 07/15/15	262 (PURCHASE CASH SETTLEMENT)	0.00	0.00
		07/31/2015 5P Purchase	25.000	ACCOR @$50.032# N/A / GL: N/A / SEC: 972066 / SEQ: N/A / GREF: 0001NA5AE000 / Entered: 07/31/15	262 (PURCHASE CASH SETTLEMENT)	(1,254.81)	0.00
		08/11/2015 5P Purchase	75.000	ING GROEP N.V. CVA NTFL @$16.181# N/A / GL: N/A / SEC: 979039 / SEQ: N/A / GREF: 0001NTG5Q000 / Entered: 08/11/15	262 (PURCHASE CASH SETTLEMENT)	(1,215.05)	0.00
		12/16/2015 5P Purchase	90.000	ENAGAS SA @$30.075# N/A / GL: N/A / SEC: 978298 / SEQ: N/A / GREF: 0001SCSXP000 / Entered: 12/16/15	262 (PURCHASE CASH SETTLEMENT)	(2,710.04)	0.00
Total subtractions EUR						**(17,479.73)**	**0.00**
GBP	[redacted]GBP-P	01/15/2015 5P Purchase	50.000	ASTRAZENECA PLC @$71.477# N/A / GL: N/A / SEC: 902926 / SEQ: N/A / GREF: 0001FYNR3000 / Entered: 01/15/15	262 (PURCHASE CASH SETTLEMENT)	(3,595.99)	0.00
		06/08/2015 5P Purchase	150.000	KINGFISHER ORD @$5.791# N/A / GL: N/A / SEC: 971721 / SEQ: N/A / GREF: 0001LCUA7000 / Entered: 06/08/15	262 (PURCHASE CASH SETTLEMENT)	(874.06)	0.00
		06/10/2015 5P Purchase	100.000	KINGFISHER ORD @$5.832# N/A / GL: N/A / SEC: 971721 / SEQ: N/A / GREF: 0001LLMZ7000 / Entered: 06/10/15	262 (PURCHASE CASH SETTLEMENT)	(586.82)	0.00
		06/12/2015 5P Purchase	150.000	KINGFISHER ORD @$5.858# N/A / GL: N/A / SEC: 971721 / SEQ: N/A / GREF: 0001LTKLW000 / Entered: 06/12/15	262 (PURCHASE CASH SETTLEMENT)	(884.14)	0.00
		06/15/2015 5P Purchase	100.000	KINGFISHER ORD @$5.952# N/A / GL: N/A / SEC: 971721 / SEQ: N/A / GREF: 0001LVDU5000 / Entered: 06/15/15	262 (PURCHASE CASH SETTLEMENT)	(598.92)	0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
GBP	[redacted]BP-P	07/31/2015 5P Purchase	100.000	KINGFISHER ORD @$5.657# N/A / GL: N/A / SEC: 971721 / SEQ: N/A / GREF: 0001NA8SZ000 / Entered: 07/31/15	262 (PURCHASE CASH SETTLEMENT)	(569.17)	0.00
		08/03/2015 5P Purchase	100.000	KINGFISHER ORD @$5.628# N/A / GL: N/A / SEC: 971721 / SEQ: N/A / GREF: 0001NC77Q000 / Entered: 08/03/15	262 (PURCHASE CASH SETTLEMENT)	(566.26)	0.00
Total subtractions GBP						**(7,675.36)**	**0.00**
JPY	[redacted]JPY-P	01/19/2015 5P Purchase	150.000	ORIX CORP @$11.826# N/A / GL: N/A / SEC: 979742 / SEQ: N/A / GREF: 0001G31TA000 / Entered: 01/20/15	262 (PURCHASE CASH SETTLEMENT)	(1,775.70)	0.00
		06/09/2015 5P Purchase	175.000	NISSAN MOTOR @$10.683# N/A / GL: N/A / SEC: 979703 / SEQ: N/A / GREF: 0001LFYQM000 / Entered: 06/09/15	262 (PURCHASE CASH SETTLEMENT)	(1,871.82)	0.00
		06/10/2015 5P Purchase	100.000	NISSAN MOTOR @$10.521# N/A / GL: N/A / SEC: 979703 / SEQ: N/A / GREF: 0001LL73G000 / Entered: 06/10/15	262 (PURCHASE CASH SETTLEMENT)	(1,053.40)	0.00
			25.000	ELECTRIC PWR DEV CORP @$34.962# N/A / GL: N/A / SEC: 979839 / SEQ: N/A / GREF: 0001LL68E000 / Entered: 06/10/15	262 (PURCHASE CASH SETTLEMENT)	(874.92)	0.00
		06/11/2015 5P Purchase	25.000	ELECTRIC PWR DEV CORP @$35.106# N/A / GL: N/A / SEC: 979839 / SEQ: N/A / GREF: 0001LQFKA000 / Entered: 06/11/15	262 (PURCHASE CASH SETTLEMENT)	(878.52)	0.00
			75.000	NISSAN MOTOR @$10.507# N/A / GL: N/A / SEC: 979703 / SEQ: N/A / GREF: 0001LQGU4000 / Entered: 06/11/15	262 (PURCHASE CASH SETTLEMENT)	(788.96)	0.00
		06/12/2015 5P Purchase	50.000	ELECTRIC PWR DEV CORP @$35.571# N/A / GL: N/A / SEC: 979839 / SEQ: N/A / GREF: 0001LTC6X000 / Entered: 06/12/15	262 (PURCHASE CASH SETTLEMENT)	(1,780.31)	0.00
		09/09/2015 5P Purchase	25.000	ELECTRIC PWR DEV CORP @$30.741# N/A / GL: N/A / SEC: 979839 / SEQ: N/A / GREF: 0001PJA73000 / Entered: 09/09/15	262 (PURCHASE CASH SETTLEMENT)	(769.46)	0.00
		10/15/2015 5P Purchase	50.000	NISSAN MOTOR @$10.093# N/A / GL: N/A / SEC: 979703 / SEQ: N/A / GREF: 0001QLHJ5000 / Entered: 10/15/15	262 (PURCHASE CASH SETTLEMENT)	(505.24)	0.00

Bessemer Trust

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
JPY	[redacted]PY-P	12/17/2015 5P Purchase	15.000	OTSUKA HOLDINGS CO LTD @$35.096# N/A / GL: N/A / SEC: 905063 / SEQ: N/A / GREF: 0001SEB6L000 / Entered: 12/17/15	262 (PURCHASE CASH SETTLEMENT)	(527.08)	0.00
		12/18/2015 5P Purchase	20.000	OTSUKA HOLDINGS CO LTD @$34.941# N/A / GL: N/A / SEC: 905063 / SEQ: N/A / GREF: 0001SJBQ9000 / Entered: 12/18/15	262 (PURCHASE CASH SETTLEMENT)	(699.65)	0.00
		12/21/2015 5P Purchase	45.000	OTSUKA HOLDINGS CO LTD @$35.059# N/A / GL: N/A / SEC: 905063 / SEQ: N/A / GREF: 0001SNJ15000 / Entered: 12/21/15	262 (PURCHASE CASH SETTLEMENT)	(1,579.55)	0.00
		12/29/2015 5P Purchase	50.000	SHIONOGI & CO LTD @$43.843# N/A / GL: N/A / SEC: 987359 / SEQ: N/A / GREF: 0001SXEWY000 / Entered: 12/29/15	262 (PURCHASE CASH SETTLEMENT)	(2,194.35)	0.00
Total subtractions JPY						**(15,298.96)**	**0.00**
SEK	[redacted]EK-P	06/05/2015 5P Purchase	50.000	ERICSSON LM TEL CO CL B @$11.330# N/A / GL: N/A / SEC: 978753 / SEQ: N/A / GREF: 0001L94WJ000 / Entered: 06/05/15	262 (PURCHASE CASH SETTLEMENT)	(567.18)	0.00
		06/08/2015 5P Purchase	150.000	ERICSSON LM TEL CO CL B @$11.690# N/A / GL: N/A / SEC: 978753 / SEQ: N/A / GREF: 0001LCZ19000 / Entered: 06/08/15	262 (PURCHASE CASH SETTLEMENT)	(1,755.57)	0.00
		06/09/2015 5P Purchase	75.000	ERICSSON LM TEL CO CL B @$11.409# N/A / GL: N/A / SEC: 978753 / SEQ: N/A / GREF: 0001LFPLR000 / Entered: 06/09/15	262 (PURCHASE CASH SETTLEMENT)	(856.71)	0.00
Total subtractions SEK						**(3,179.46)**	**0.00**
USD	[redacted]SD-P	01/07/2015 6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/14 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001FR26V000 / Entered: 01/07/15	5001 (INVESTMENT SERVICES FEE)	($352.58)	$0.00
		01/15/2015 4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001FXP99000 / Entered: 01/15/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
		6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001FXPAT000 / Entered: 01/15/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Subtractions								
USD	[redacted]USD-P	01/16/2015	5# Money mkt fund purch	6,000.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001G22ZZ000 / Entered: 01/16/15	226 (SWEEP PURCHASE)	($6,000.00)	$0.00
			5P Purchase	35.000	THERMO FISHER SCIENTIFIC @$129.654# N/A / GL: N/A / SEC: 880100 / SEQ: N/A / GREF: 0001G0N26000 / Entered: 01/16/15	262 (PURCHASE CASH SETTLEMENT)	($4,539.29)	$0.00
				50.000	CONOCOPHILLIPS @$62.670# N/A / GL: N/A / SEC: 819413 / SEQ: N/A / GREF: 0001G0J60000 / Entered: 01/16/15	262 (PURCHASE CASH SETTLEMENT)	($3,135.23)	$0.00
				100.000	BNP PARIBAS SPON ADR @$27.371# N/A / GL: N/A / SEC: 915065 / SEQ: N/A / GREF: 0001G0G2S000 / Entered: 01/16/15	262 (PURCHASE CASH SETTLEMENT)	($2,744.52)	$0.00
				25.000	YUM BRANDS INC @$72.793# N/A / GL: N/A / SEC: 888827 / SEQ: N/A / GREF: 0001G0MQG000 / Entered: 01/16/15	262 (PURCHASE CASH SETTLEMENT)	($1,820.81)	$0.00
		01/23/2015	5# Money mkt fund purch	1,600.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001GAVY5000 / Entered: 01/23/15	226 (SWEEP PURCHASE)	($1,600.00)	$0.00
		01/27/2015	5# Money mkt fund purch	14,100.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001GCM7Y000 / Entered: 01/27/15	226 (SWEEP PURCHASE)	($14,100.00)	$0.00
			5P Purchase	6,501.950	OW STRATEGIC OPPTYS FUND @$7.690# N/A / GL: N/A / SEC: 943328 / SEQ: N/A / GREF: 0001GC8W3000 / Entered: 01/27/15	262 (PURCHASE CASH SETTLEMENT)	($50,000.00)	$0.00
				3,437.740	OW LARGE CAP STRATEGIES FD @$13.090# N/A / GL: N/A / SEC: 943344 / SEQ: N/A / GREF: 0001GC8W0000 / Entered: 01/27/15	262 (PURCHASE CASH SETTLEMENT)	($45,000.00)	$0.00
				10.000	YUM BRANDS INC @$73.596# N/A / GL: N/A / SEC: 888827 / SEQ: N/A / GREF: 0001GC4YK000 / Entered: 01/27/15	262 (PURCHASE CASH SETTLEMENT)	($736.36)	$0.00
				5.000	ILLINOIS TOOL WORKS INC @$94.211# N/A / GL: N/A / SEC: 841546 / SEQ: N/A / GREF: 0001GC5RY000 / Entered: 01/27/15	262 (PURCHASE CASH SETTLEMENT)	($471.25)	$0.00
				5.000	DOLLAR GENERAL CORP @$69.594# N/A / GL: N/A / SEC: 705591 / SEQ: N/A / GREF: 0001GC4LS000 / Entered: 01/27/15	262 (PURCHASE CASH SETTLEMENT)	($348.17)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
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All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]USD-P	01/27/2015 5P Purchase	5.000	CONOCOPHILLIPS @$64.755# N/A / GL: N/A / SEC: 819413 / SEQ: N/A / GREF: 0001GC4YC000 / Entered: 01/27/15	262 (PURCHASE CASH SETTLEMENT)	($323.98)	$0.00
		02/05/2015 6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001GXDHT000 / Entered: 02/05/15	5001 (INVESTMENT SERVICES FEE)	($354.52)	$0.00
		02/13/2015 4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001H44RJ000 / Entered: 02/13/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
		6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001H44NK000 / Entered: 02/13/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
		02/26/2015 5P Purchase	85.000	EDISON INTERNATIONAL @$64.741# N/A / GL: N/A / SEC: 825997 / SEQ: N/A / GREF: 0001HA6R9000 / Entered: 02/26/15	262 (PURCHASE CASH SETTLEMENT)	($5,506.38)	$0.00
			90.000	DISCOVER FINANCIAL SVCS @$60.338# N/A / GL: N/A / SEC: 823673 / SEQ: N/A / GREF: 0001HAMGX000 / Entered: 02/26/15	262 (PURCHASE CASH SETTLEMENT)	($5,434.03)	$0.00
			35.000	PVH CORP @$110.369# N/A / GL: N/A / SEC: 864804 / SEQ: N/A / GREF: 0001HALVV000 / Entered: 02/26/15	262 (PURCHASE CASH SETTLEMENT)	($3,864.31)	$0.00
			100.000	CDW CORP/DE @$37.920# N/A / GL: N/A / SEC: 713135 / SEQ: N/A / GREF: 0001HA6PW000 / Entered: 02/26/15	262 (PURCHASE CASH SETTLEMENT)	($3,796.04)	$0.00
			35.000	ROYAL CARIBBEAN CRUISES LD @$76.580# N/A / GL: N/A / SEC: 869022 / SEQ: N/A / GREF: 0001HA71V000 / Entered: 02/26/15	262 (PURCHASE CASH SETTLEMENT)	($2,681.71)	$0.00
		02/27/2015 5# Money mkt fund purch	5,100.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001HEE95000 / Entered: 02/27/15	226 (SWEEP PURCHASE)	($5,100.00)	$0.00
		03/02/2015 Z4 Security deliver	(175.000)	MYLAN INC MERGER # N/A / GL: N/A / SEC: 854800 / SEQ: N/A / GREF: 0001HKD8D000 / Entered: 03/03/15	150 (MERGER)	$0.00	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Subtractions								
USD	[redacted]USD-P	03/03/2015	Z4 Security deliver	(175.000)	MYLAN INC MERGER # N/A / GL: N/A / SEC: 854800 / SEQ: N/A / GREF: 0001HJFT6000 / Entered: 03/03/15	*150 (MERGER)*	*$0.00*	*$0.00*
				175.000	MYLAN INC MERGER REVERSAL OF TRANSACTION REPORTED ON 03/03/2015 # N/A / GL: N/A / SEC: 854800 / SEQ: N/A / GREF: 0001HK0GA000 / Entered: 03/03/15	150 (MERGER)	$0.00	$0.00
		03/05/2015	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/28/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001HSX4H000 / Entered: 03/05/15	5001 (INVESTMENT SERVICES FEE)	($364.94)	$0.00
		03/11/2015	6Z Withholding Tax	160.000	UNILEVER NV INCLUDES WITHHOLDING TAX OF $7.35# N/A / GL: N/A / SEC: 906774 / SEQ: N/A / GREF: 0001HYU4D000 / Entered: 03/11/15	183 (CASH DIVIDEND)	($7.35)	$0.00
		03/13/2015	4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001HZSEH000 / Entered: 03/13/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
			6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001HZSH4000 / Entered: 03/13/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
		03/19/2015	5# Money mkt fund purch	1,100.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001J40Y1000 / Entered: 03/19/15	226 (SWEEP PURCHASE)	($1,100.00)	$0.00
			6Z Withholding Tax	80.000	NIELSEN N.V. EUR 0.07 INCLUDES WITHHOLDING TAX OF $3.00# N/A / GL: N/A / SEC: 904606 / SEQ: N/A / GREF: 0001J46GG000 / Entered: 03/19/15	183 (CASH DIVIDEND)	($3.00)	$0.00
		04/06/2015	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001JHHVD000 / Entered: 04/06/15	5001 (INVESTMENT SERVICES FEE)	($359.44)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Subtractions

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
USD	[redacted]USD-P	04/07/2015 6Z Withholding Tax	150.000	PANDORA A/S ADR INCLUDES WITHHOLDING TAX OF $11.61# N/A / GL: N/A / SEC: 905543 / SEQ: N/A / GREF: 0001JND6J000 / Entered: 04/08/15	183 (CASH DIVIDEND)	($11.61)	$0.00
		04/09/2015 6Z Withholding Tax	270.000	BRIDGESTONE CORP ADR INCLUDES WITHHOLDING TAX OF $8.89# N/A / GL: N/A / SEC: 968661 / SEQ: N/A / GREF: 0001JPFRU000 / Entered: 04/09/15	183 (CASH DIVIDEND)	($8.89)	$0.00
		04/14/2015 5# Money mkt fund purch	1,100.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001JS7RF000 / Entered: 04/14/15	226 (SWEEP PURCHASE)	($1,100.00)	$0.00
		04/15/2015 4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001JS2MZ000 / Entered: 04/15/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
		6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001JS2KY000 / Entered: 04/15/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
		04/23/2015 5P Purchase	50.000	CDW CORP/DE @$38.043# N/A / GL: N/A / SEC: 713135 / SEQ: N/A / GREF: 0001JY87K000 / Entered: 04/23/15	262 (PURCHASE CASH SETTLEMENT)	($1,903.63)	$0.00
			25.000	DISCOVER FINANCIAL SVCS @$59.482# N/A / GL: N/A / SEC: 823673 / SEQ: N/A / GREF: 0001JY881000 / Entered: 04/23/15	262 (PURCHASE CASH SETTLEMENT)	($1,488.04)	$0.00
		04/24/2015 4Z Cash disbursement	175.000	KDDI CORP ADR ADR Depository Charge # N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001K3LJD000 / Entered: 04/28/15	5139 (ADR EXPENSE)	($8.75)	$0.00
		5# Money mkt fund purch	3,900.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001K16ZL000 / Entered: 04/24/15	226 (SWEEP PURCHASE)	($3,900.00)	$0.00
		04/27/2015 5# Money mkt fund purch	1,700.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001K2FDJ000 / Entered: 04/27/15	226 (SWEEP PURCHASE)	($1,700.00)	$0.00
		05/06/2015 5# Money mkt fund purch	1,400.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001KKQNU000 / Entered: 05/06/15	226 (SWEEP PURCHASE)	($1,400.00)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
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All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Subtractions								
USD	[redacted]SD-P	05/06/2015	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001KG6L6000 / Entered: 05/06/15	5001 (INVESTMENT SERVICES FEE)	($362.31)	$0.00
		05/08/2015	6Z Withholding Tax	200.000	SVENSKA CL AKTIBLGT ADR INCLUDES WITHHOLDING TAX OF $34.69# N/A / GL: N/A / SEC: 913104 / SEQ: N/A / GREF: 0001KLZAJ000 / Entered: 05/08/15	183 (CASH DIVIDEND)	($34.69)	$0.00
		05/15/2015	4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001KN4V1000 / Entered: 05/15/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
			6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001KN4WK000 / Entered: 05/15/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
		05/21/2015	6Z Withholding Tax	200.000	ING GROEP N.V. CVA NTFL INCLUDES WITHHOLDING TAX OF $3.99# N/A / GL: N/A / SEC: 979039 / SEQ: N/A / GREF: 0001KR9TK000 / Entered: 05/22/15	183 (CASH DIVIDEND)	($3.99)	$0.00
		05/22/2015	4Z Cash disbursement	0.000	SHELTER ISLAND LLC IM TRANSFER X! # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001KRC3A000 / Entered: 05/22/15	7 (MISCELLANEOUS DISBURSEMENT)	($10,000.00)	$0.00
			6L Remittance & dep.	0.000	DR. W. KURT SCHRADER PER CLIENT'S REQUEST X! # 613165 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001KR6G3000 / Entered: 05/22/15	219 (REMITTANCES AND DEPOSITS)	($10,000.00)	$0.00
		05/26/2015	5# Money mkt fund purch	15,100.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001KRUE7000 / Entered: 05/26/15	226 (SWEEP PURCHASE)	($15,100.00)	$0.00
		06/03/2015	6Z Withholding Tax	515.000	ORIX CORP INCLUDES WITHHOLDING TAX OF $22.87# N/A / GL: N/A / SEC: 979742 / SEQ: N/A / GREF: 0001L07HS000 / Entered: 06/03/15	183 (CASH DIVIDEND)	($22.87)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Subtractions								
USD	[redacted]USD-P	06/03/2015	6Z Withholding Tax	160.000	UNILEVER NV INCLUDES WITHHOLDING TAX OF $8.06# N/A / GL: N/A / SEC: 906774 / SEQ: N/A / GREF: 0001L0BPJ000 / Entered: 06/03/15	183 (CASH DIVIDEND)	($8.06)	$0.00
		06/04/2015	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001L33ZT000 / Entered: 06/04/15	5001 (INVESTMENT SERVICES FEE)	($342.90)	$0.00
		06/05/2015	5# Money mkt fund purch	700.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001LAQQ2000 / Entered: 06/05/15	226 (SWEEP PURCHASE)	($700.00)	$0.00
		06/08/2015	5# Money mkt fund purch	3,300.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001LECGM000 / Entered: 06/08/15	226 (SWEEP PURCHASE)	($3,300.00)	$0.00
			6Z Withholding Tax	100.000	HITACHI LTD ADR INCLUDES WITHHOLDING TAX OF $6.92# N/A / GL: N/A / SEC: 924950 / SEQ: N/A / GREF: 0001LK0ET000 / Entered: 06/09/15	183 (CASH DIVIDEND)	($6.92)	$0.00
		06/09/2015	5# Money mkt fund purch	5,400.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001LK3MK000 / Entered: 06/09/15	226 (SWEEP PURCHASE)	($5,400.00)	$0.00
		06/11/2015	6Z Withholding Tax	225.000	BNP PARIBAS SPON ADR INCLUDES WITHHOLDING TAX OF $55.75# N/A / GL: N/A / SEC: 915065 / SEQ: N/A / GREF: 0001LT343000 / Entered: 06/11/15	183 (CASH DIVIDEND)	($55.75)	$0.00
		06/15/2015	4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001LUN84000 / Entered: 06/15/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
			6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001LUN9M000 / Entered: 06/15/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
		06/18/2015	5# Money mkt fund purch	1,200.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001M0XH7000 / Entered: 06/18/15	226 (SWEEP PURCHASE)	($1,200.00)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]V. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Subtractions								
USD	[redacted]USD-P	06/18/2015	5P Purchase	766.932	OW SMALL & MID CAP FUND @$16.290# N/A / GL: N/A / SEC: 905637 / SEQ: N/A / GREF: 0001M0JJS000 / Entered: 06/18/15	354 (DIVIDEND REINVESTMENT)	($12,493.32)	$0.00
			6Z Withholding Tax	80.000	NIELSEN N.V. EUR 0.07 INCLUDES WITHHOLDING TAX OF $3.36# N/A / GL: N/A / SEC: 904606 / SEQ: N/A / GREF: 0001M0WXK000 / Entered: 06/18/15	183 (CASH DIVIDEND)	($3.36)	$0.00
		06/25/2015	5# Money mkt fund purch	10,800.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001MB1Y3000 / Entered: 06/25/15	226 (SWEEP PURCHASE)	($10,800.00)	$0.00
			5P Purchase	70.000	PEPSICO INC @$95.624# N/A / GL: N/A / SEC: 863670 / SEQ: N/A / GREF: 0001M8MRH000 / Entered: 06/25/15	262 (PURCHASE CASH SETTLEMENT)	($6,696.45)	$0.00
				80.000	ENI S.P.A. ADR @$38.260# N/A / GL: N/A / SEC: 915019 / SEQ: N/A / GREF: 0001M8MMR000 / Entered: 06/25/15	262 (PURCHASE CASH SETTLEMENT)	($3,065.43)	$0.00
				55.000	CAMERON INTL CORP @$54.338# N/A / GL: N/A / SEC: 813948 / SEQ: N/A / GREF: 0001M8MLL000 / Entered: 06/25/15	262 (PURCHASE CASH SETTLEMENT)	($2,990.80)	$0.00
				55.000	TATA MOTORS LTD ADR @$35.579# N/A / GL: N/A / SEC: 958638 / SEQ: N/A / GREF: 0001M8MKD000 / Entered: 06/25/15	262 (PURCHASE CASH SETTLEMENT)	($1,959.05)	$0.00
		06/26/2015	5P Purchase	90.000	SIAM COMM BANK UNSP ADR @$18.916# N/A / GL: N/A / SEC: 908525 / SEQ: N/A / GREF: 0001MBV9V000 / Entered: 06/26/15	262 (PURCHASE CASH SETTLEMENT)	($1,704.27)	$0.00
		06/30/2015	6Z Withholding Tax	275.000	ENCANA CORP INCLUDES WITHHOLDING TAX OF $4.78# N/A / GL: N/A / SEC: 970658 / SEQ: N/A / GREF: 0001MH0L3000 / Entered: 06/30/15	183 (CASH DIVIDEND)	($4.78)	$0.00
		07/03/2015	6Z Withholding Tax	350.000	KDDI CORP ADR INCLUDES WITHHOLDING TAX OF $8.44# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001MQAU1000 / Entered: 07/03/15	183 (CASH DIVIDEND)	($8.44)	$0.00
		07/06/2015	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001MSKJB000 / Entered: 07/06/15	5001 (INVESTMENT SERVICES FEE)	($334.53)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]SD-P	07/06/2015 6Z Withholding Tax	350.000	KDDI CORP ADR INCLUDES WITHHOLDING TAX OF $8.44# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001MQKRU000 / Entered: 07/06/15	183 (CASH DIVIDEND)	($8.44)	$0.00
			350.000	KDDI CORP ADR REVERSAL OF TRANSACTION REPORTED ON 07/06/2015 INCLUDES WITHHOLDING TAX OF -$8.44# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001MW82N000 / Entered: 07/06/15	183 (CASH DIVIDEND)	$8.44	$0.00
		07/08/2015 6Z Withholding Tax	315.000	ITOCHU CORP ADR INCLUDES WITHHOLDING TAX OF $15.45# N/A / GL: N/A / SEC: 927371 / SEQ: N/A / GREF: 0001MY28D000 / Entered: 07/08/15	183 (CASH DIVIDEND)	($15.45)	$0.00
			40.000	SINOPEC/CHINA PETE&CHM ADR INCLUDES WITHHOLDING TAX OF $7.11# N/A / GL: N/A / SEC: 948208 / SEQ: N/A / GREF: 0001MXUK3000 / Entered: 07/08/15	183 (CASH DIVIDEND)	($7.11)	$0.00
		07/15/2015 4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001MZZ4J000 / Entered: 07/15/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
		6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001MZZ3L000 / Entered: 07/15/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
		6Z Withholding Tax	225.000	SUMITOMO METAL MIN CO LTD INCLUDES WITHHOLDING TAX OF $5.80# N/A / GL: N/A / SEC: 906497 / SEQ: N/A / GREF: 0001N33MV000 / Entered: 07/15/15	183 (CASH DIVIDEND)	($5.80)	$0.00
		07/17/2015 6Z Withholding Tax	200.000	TOKYO GAS LTD ADR INCLUDES WITHHOLDING TAX OF $4.23# N/A / GL: N/A / SEC: 905429 / SEQ: N/A / GREF: 0001N4JWM000 / Entered: 07/17/15	183 (CASH DIVIDEND)	($4.23)	$0.00
		07/27/2015 6Z Withholding Tax	83.000	CHINA TELECOM ADR INCLUDES WITHHOLDING TAX OF $10.17# N/A / GL: N/A / SEC: 901909 / SEQ: N/A / GREF: 0001N7D3Y000 / Entered: 07/27/15	183 (CASH DIVIDEND)	($10.17)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]USD-P	07/28/2015 4Z Cash disbursement	0.000	KURT SCHRADER BENEFICIARY 370972019985 KEY BANK PER EMAIL REQUEST DATED 7/27/15 X! # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001N7FV8000 / Entered: 07/28/15	7 (MISCELLANEOUS DISBURSEMENT)	($30,000.00)	$0.00
			0.000	EXPENSE REIMBURSEMENT WIRE TRANSFER X! # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001N87P3000 / Entered: 07/29/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
		08/03/2015 5# Money mkt fund purch	2,200.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001NDTQG000 / Entered: 08/03/15	226 (SWEEP PURCHASE)	($2,200.00)	$0.00
		08/04/2015 5# Money mkt fund purch	800.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001NEXAN000 / Entered: 08/04/15	226 (SWEEP PURCHASE)	($800.00)	$0.00
		08/06/2015 6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001NMRDC000 / Entered: 08/06/15	5001 (INVESTMENT SERVICES FEE)	($306.26)	$0.00
		08/12/2015 5# Money mkt fund purch	1,400.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001NURF6000 / Entered: 08/12/15	226 (SWEEP PURCHASE)	($1,400.00)	$0.00
		08/14/2015 4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001NW7YT000 / Entered: 08/14/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
		6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001NW80E000 / Entered: 08/14/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
		08/17/2015 6Z Withholding Tax	200.000	ING GROEP N.V. CVA NTFL INCLUDES WITHHOLDING TAX OF $8.02# N/A / GL: N/A / SEC: 979039 / SEQ: N/A / GREF: 0001NX456000 / Entered: 08/17/15	183 (CASH DIVIDEND)	($8.02)	$0.00
		08/18/2015 5P Purchase	75.000	COMM HLTH SYS INC NEW @$57.570# N/A / GL: N/A / SEC: 819114 / SEQ: N/A / GREF: 0001NXWQB000 / Entered: 08/18/15	262 (PURCHASE CASH SETTLEMENT)	($4,320.73)	$0.00

Cash Transaction Detail

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]SD-P	08/18/2015 5P Purchase	20.000	PVH CORP @$111.950# N/A / GL: N/A / SEC: 864804 / SEQ: N/A / GREF: 0001NXPFX000 / *Entered: 08/18/15*	262 (PURCHASE CASH SETTLEMENT)	($2,239.59)	$0.00
		08/31/2015 Z4 Security deliver	(80.000)	NIELSEN N.V. EUR 0.07 # N/A / GL: N/A / SEC: 904606 / SEQ: N/A / GREF: 0001P3DJU000 / Entered: 08/31/15	149 (EXCHANGE)	$0.00	$0.00
		09/02/2015 4Z Cash disbursement	0.000	SHELTER ISLAND LLC IM TRANSFER PER CLIENT DIRECTION X! # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001P5303000 / Entered: 09/02/15	7 (MISCELLANEOUS DISBURSEMENT)	($3,000.00)	$0.00
		09/04/2015 6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001PCPS2000 / Entered: *09/04/15*	5001 (INVESTMENT SERVICES FEE)	($282.50)	$0.00
		09/09/2015 6Z Withholding Tax	135.000	UNILEVER NV INCLUDES WITHHOLDING TAX OF $6.84# N/A / GL: N/A / SEC: 906774 / SEQ: N/A / GREF: 0001PPSZE000 / Entered: 09/16/15	183 (CASH DIVIDEND)	($6.84)	$0.00
		09/10/2015 5P Purchase	50.000	MORGAN STANLEY GRP INC @$33.197# N/A / GL: N/A / SEC: 854169 / SEQ: N/A / GREF: 0001PKDMM000 / Entered: 09/10/15	262 (PURCHASE CASH SETTLEMENT)	($1,661.83)	$0.00
			20.000	COMM HLTH SYS INC NEW @$52.209# N/A / GL: N/A / SEC: 819114 / SEQ: N/A / GREF: 0001PKKDR000 / Entered: 09/10/15	262 (PURCHASE CASH SETTLEMENT)	($1,044.99)	$0.00
			25.000	ENI S.P.A. ADR @$32.348# N/A / GL: N/A / SEC: 915019 / SEQ: N/A / GREF: 0001PK4WD000 / Entered: 09/10/15	262 (PURCHASE CASH SETTLEMENT)	*($810.14)*	*$0.00*
		09/15/2015 4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001PN42Y000 / Entered: 09/15/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
		6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001PN3ZM000 / Entered: 09/15/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted] W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]SD-P	09/16/2015 6Z Withholding Tax	140.000	BRIDGESTONE CORP ADR *INCLUDES WITHHOLDING TAX OF $4.56# N/A / GL: N/A / SEC: 968661 / SEQ: N/A / GREF: 0001PQ6NG000 / Entered: 09/16/15*	183 (CASH DIVIDEND)	($4.56)	$0.00
		09/17/2015 5# Money mkt fund purch	1,400.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001PQUWU000 / Entered: 09/17/15	226 (SWEEP PURCHASE)	($1,400.00)	$0.00
		09/28/2015 5# Money mkt fund purch	4,100.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001PWWS6000 / Entered: 09/28/15	226 (SWEEP PURCHASE)	($4,100.00)	$0.00
		5P Purchase	65.000	WAL-MART STORES INC @$63.664# N/A / GL: N/A / SEC: 886463 / SEQ: N/A / GREF: 0001PVCSM000 / Entered: 09/28/15	262 (PURCHASE CASH SETTLEMENT)	($4,140.73)	$0.00
			15.000	AETNA INC NEW @$118.343# N/A / GL: N/A / SEC: 800258 / SEQ: N/A / GREF: 0001PV7CR000 / Entered: 09/28/15	262 (PURCHASE CASH SETTLEMENT)	($1,775.75)	$0.00
			10.000	CVS HEALTH CORP @$100.555# N/A / GL: N/A / SEC: 822151 / SEQ: N/A / GREF: 0001PV1UD000 / Entered: 09/28/15	262 (PURCHASE CASH SETTLEMENT)	($1,005.95)	$0.00
		09/29/2015 5# Money mkt fund purch	700.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001PYA9N000 / Entered: 09/29/15	226 (SWEEP PURCHASE)	($700.00)	$0.00
		5P Purchase	75.000	MEDIOBANCA SPA ADR @$9.627# N/A / GL: N/A / SEC: 908763 / SEQ: N/A / GREF: 0001PX92T000 / Entered: 09/29/15	262 (PURCHASE CASH SETTLEMENT)	($725.32)	$0.00
		09/30/2015 5P Purchase	50.000	MEDIOBANCA SPA ADR *@$9.803# N/A / GL: N/A / SEC: 908763 / SEQ: N/A / GREF: 0001PYWCL000 /* Entered: 09/30/15	262 (PURCHASE CASH SETTLEMENT)	($492.38)	$0.00
		6Z Withholding Tax	275.000	ENCANA CORP INCLUDES WITHHOLDING TAX OF $4.77# N/A / GL: N/A / SEC: 970658 / *SEQ: N/A / GREF: 0001PZYV6000 / Entered: 09/30/15*	183 (CASH DIVIDEND)	($4.77)	$0.00
		10/01/2015 5P Purchase	75.000	MEDIOBANCA SPA ADR @$9.789# N/A / GL: N/A / SEC: 908763 / SEQ: N/A / GREF: 0001Q0KZS000 / Entered: 10/01/15	262 (PURCHASE CASH SETTLEMENT)	($737.50)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]USD-P	10/05/2015 6Z Withholding Tax	90.000	SIAM COMM BANK UNSP ADR INCLUDES WITHHOLDING TAX OF $1.33# N/A / GL: N/A / SEC: 908525 / SEQ: N/A / GREF: 0001Q7ZW4000 / Entered: 10/05/15	183 (CASH DIVIDEND)	($1.33)	$0.00
		10/06/2015 6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001QA1ZK000 / Entered: 10/06/15	5001 (INVESTMENT SERVICES FEE)	($266.62)	$0.00
		10/07/2015 6Z Withholding Tax	105.000	ENI S.P.A. ADR INCLUDES WITHHOLDING TAX OF $23.78# N/A / GL: N/A / SEC: 915019 / SEQ: N/A / GREF: 0001QEZUP000 / Entered: 10/07/15	183 (CASH DIVIDEND)	($23.78)	$0.00
			40.000	SINOPEC/CHINA PETE&CHM ADR INCLUDES WITHHOLDING TAX OF $5.54# N/A / GL: N/A / SEC: 948208 / SEQ: N/A / GREF: 0001QF3NV000 / Entered: 10/07/15	183 (CASH DIVIDEND)	($5.54)	$0.00
		10/15/2015 4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001QKNL3000 / Entered: 10/15/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
		5# Money mkt fund purch	900.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001QQ077000 / Entered: 10/15/15	226 (SWEEP PURCHASE)	($900.00)	$0.00
		5P Purchase	10.000	ALPHABET INC CLASS C @$642.191# N/A / GL: N/A / SEC: 711910 / SEQ: N/A / GREF: 0001QMCB7000 / Entered: 10/15/15	262 (PURCHASE CASH SETTLEMENT)	($6,422.31)	$0.00
			65.000	ST JUDE MEDICAL INC @$63.634# N/A / GL: N/A / SEC: 870418 / SEQ: N/A / GREF: 0001QLZF5000 / Entered: 10/15/15	262 (PURCHASE CASH SETTLEMENT)	($4,138.82)	$0.00
			25.000	DISCOVER FINANCIAL SVCS @$55.738# N/A / GL: N/A / SEC: 823673 / SEQ: N/A / GREF: 0001QMJSK000 / Entered: 10/15/15	262 (PURCHASE CASH SETTLEMENT)	($1,394.44)	$0.00
			35.000	TATA MOTORS LTD ADR @$27.511# N/A / GL: N/A / SEC: 958638 / SEQ: N/A / GREF: 0001QM5WB000 / Entered: 10/15/15	262 (PURCHASE CASH SETTLEMENT)	($963.77)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Subtractions

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
USD	[redacted]USD-P	10/15/2015 5P Purchase	50.000	MEDIOBANCA SPA ADR @$10.304# N/A / GL: N/A / SEC: 908763 / SEQ: N/A / GREF: 0001QLB7T000 / Entered: 10/15/15	262 (PURCHASE CASH SETTLEMENT)	($517.49)	$0.00
		6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001QKNFL000 / Entered: 10/15/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
		10/16/2015 5# Money mkt fund purch	1,600.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001QS15P000 / Entered: 10/16/15	226 (SWEEP PURCHASE)	($1,600.00)	$0.00
		10/19/2015 5# Money mkt fund purch	3,100.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001QTAQ5000 / Entered: 10/19/15	226 (SWEEP PURCHASE)	($3,100.00)	$0.00
		10/20/2015 5# Money mkt fund purch	900.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001QU7FT000 / Entered: 10/20/15	226 (SWEEP PURCHASE)	($900.00)	$0.00
		10/26/2015 5# Money mkt fund purch	2,700.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001QYDVL000 / Entered: 10/26/15	226 (SWEEP PURCHASE)	($2,700.00)	$0.00
		10/29/2015 6Z Withholding Tax	225.000	BNP PARIBAS SPON ADR Tax W/H changed for this Event; Withholding Tax Refund # N/A / GL: N/A / SEC: 915065 / SEQ: N/A / GREF: 0001R0EDT000 / Entered: 10/29/15	5056 (WITHHOLDING TAX REFUND)	$0.71	$0.00
		10/30/2015 4Z Cash disbursement	265.000	RSA INS GRP INC SPON ADR ADR Depository Charge # N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001R15RC000 / Entered: 10/30/15	5139 (ADR EXPENSE)	($6.62)	$0.00
		11/05/2015 6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001R9ZBY000 / Entered: 11/05/15	5001 (INVESTMENT SERVICES FEE)	($281.80)	$0.00
		11/06/2015 5P Purchase	5.000	ALPHABET INC CLASS C @$721.750# N/A / GL: N/A / SEC: 711910 / SEQ: N/A / GREF: 0001RE6M8000 / Entered: 11/06/15	262 (PURCHASE CASH SETTLEMENT)	($3,608.93)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]V. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Subtractions								
USD	[redacted]USD-P	11/13/2015	4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001RJ97Q000 / Entered: 11/13/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
			5P Purchase	25.000	CITIGROUP INC @$55.546# N/A / GL: N/A / SEC: 817156 / SEQ: N/A / GREF: 0001RHGCG000 / Entered: 11/13/15	262 (PURCHASE CASH SETTLEMENT)	($1,389.41)	$0.00
				15.000	PVH CORP @$91.160# N/A / GL: N/A / SEC: 864804 / SEQ: N/A / GREF: 0001RHNJS000 / Entered: 11/13/15	262 (PURCHASE CASH SETTLEMENT)	($1,368.00)	$0.00
			6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001RJ94Q000 / Entered: 11/13/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
		11/16/2015	5P Purchase	50.000	RSA INS GRP INC SPON ADR @$6.641# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001RK2Z8000 / Entered: 11/16/15	262 (PURCHASE CASH SETTLEMENT)	($333.28)	$0.00
		11/17/2015	5P Purchase	50.000	RSA INS GRP INC SPON ADR @$6.633# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001RL7GS000 / Entered: 11/17/15	262 (PURCHASE CASH SETTLEMENT)	($332.90)	$0.00
		11/18/2015	5P Purchase	50.000	RSA INS GRP INC SPON ADR @$6.598# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001RLZZ0000 / Entered: 11/18/15	262 (PURCHASE CASH SETTLEMENT)	($331.16)	$0.00
		11/19/2015	4Z Cash disbursement	0.000	KURT SCHRADER BENEFICIARY 370972019985 KEY BANK PER EMAIL REQUEST DATED 11/18/15 X! # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001RMEV9000 / Entered: 11/19/15	7 (MISCELLANEOUS DISBURSEMENT)	($20,000.00)	$0.00
				0.000	EXPENSE REIMBURSEMENT WIRE TRANSFER X! # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001RNXGV000 / Entered: 11/20/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
			5# Money mkt fund purch	11,700.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001RN2WR000 / Entered: 11/19/15	226 (SWEEP PURCHASE)	($11,700.00)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]USD-P	11/19/2015 5P Purchase	50.000	RSA INS GRP INC SPON ADR @$6.628# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001RMN1H000 / Entered: 11/19/15	262 (PURCHASE CASH SETTLEMENT)	($332.64)	$0.00
		11/20/2015 5P Purchase	50.000	RSA INS GRP INC SPON ADR @$6.703# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001RND7N000 / Entered: 11/20/15	262 (PURCHASE CASH SETTLEMENT)	($336.38)	$0.00
		11/23/2015 5P Purchase	50.000	RSA INS GRP INC SPON ADR @$6.662# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001RP81Z000 / Entered: 11/23/15	262 (PURCHASE CASH SETTLEMENT)	($334.36)	$0.00
		11/24/2015 5P Purchase	100.000	RSA INS GRP INC SPON ADR @$6.805# N/A / GL: N/A / SEC: 906631 / SEQ: N/A / GREF: 0001RPSBJ000 / Entered: 11/24/15	262 (PURCHASE CASH SETTLEMENT)	($683.02)	$0.00
		11/27/2015 6Z Withholding Tax	350.000	NISSAN MOTOR INCLUDES WITHHOLDING TAX OF $9.16# N/A / GL: N/A / SEC: 979703 / SEQ: N/A / GREF: 0001RRD5A000 / Entered: 11/27/15	183 (CASH DIVIDEND)	($9.16)	$0.00
			125.000	ELECTRIC PWR DEV CORP INCLUDES WITHHOLDING TAX OF $5.46# N/A / GL: N/A / SEC: 979839 / SEQ: N/A / GREF: 0001RRMSV000 / Entered: 11/27/15	183 (CASH DIVIDEND)	($5.46)	$0.00
		12/02/2015 5# Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001RUEBM000 / Entered: 12/02/15	226 (SWEEP PURCHASE)	($500.00)	$0.00
		6Z Withholding Tax	365.000	ORIX CORP INCLUDES WITHHOLDING TAX OF $10.00# N/A / GL: N/A / SEC: 979742 / SEQ: N/A / GREF: 0001RUBB5000 / Entered: 12/02/15	183 (CASH DIVIDEND)	($10.00)	$0.00
		12/04/2015 6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001S15G4000 / Entered: 12/04/15	5001 (INVESTMENT SERVICES FEE)	($285.75)	$0.00
		6Z Withholding Tax	100.000	HITACHI LTD ADR INCLUDES WITHHOLDING TAX OF $7.04# N/A / GL: N/A / SEC: 924950 / SEQ: N/A / GREF: 0001S627A000 / Entered: 12/04/15	183 (CASH DIVIDEND)	($7.04)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
Subtractions								
USD	[redacted]SD-P	12/09/2015	6Z Withholding Tax	135.000	UNILEVER NV INCLUDES WITHHOLDING TAX OF $6.65# N/A / GL: N/A / SEC: 906774 / SEQ: N/A / GREF: 0001S7JQS000 / Entered: 12/09/15	183 (CASH DIVIDEND)	($6.65)	$0.00
		12/10/2015	6Z Withholding Tax	250.000	MEDIOBANCA SPA ADR INCLUDES WITHHOLDING TAX OF $15.16# N/A / GL: N/A / SEC: 908763 / SEQ: N/A / GREF: 0001S8LE3000 / Entered: 12/10/15	183 (CASH DIVIDEND)	($15.16)	$0.00
		12/14/2015	5P Purchase	15.000	CVS HEALTH CORP @$95.561# N/A / GL: N/A / SEC: 822151 / SEQ: N/A / GREF: 0001S9X8K000 / Entered: 12/14/15	262 (PURCHASE CASH SETTLEMENT)	($1,434.01)	$0.00
		12/15/2015	4Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001SAB9F000 / Entered: 12/15/15	7 (MISCELLANEOUS DISBURSEMENT)	($25.00)	$0.00
			6L Remittance & dep.	0.000	KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL # 0 / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001SAB55000 / Entered: 12/15/15	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
		12/16/2015	6Z Withholding Tax	125.000	TOKYO GAS LTD ADR INCLUDES WITHHOLDING TAX OF $2.64# N/A / GL: N/A / SEC: 905429 / SEQ: N/A / GREF: 0001SE5XJ000 / Entered: 12/16/15	183 (CASH DIVIDEND)	($2.64)	$0.00
		12/17/2015	5# Money mkt fund purch	900.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001SHMWG000 / Entered: 12/17/15	226 (SWEEP PURCHASE)	($900.00)	$0.00
			5P Purchase	22.916	OW MUNICIPAL BOND FUND @$11.970# N/A / GL: N/A / SEC: 861016 / SEQ: N/A / GREF: 0001SGG9J000 / Entered: 12/17/15	354 (DIVIDEND REINVESTMENT)	($274.30)	$0.00
			6Z Withholding Tax	90.000	ENAGAS SA INCLUDES WITHHOLDING TAX OF $10.12# N/A / GL: N/A / SEC: 978298 / SEQ: N/A / GREF: 0001SL6XA000 / Entered: 12/18/15	183 (CASH DIVIDEND)	($10.12)	$0.00
				115.000	ITOCHU CORP ADR INCLUDES WITHHOLDING TAX OF $6.13# N/A / GL: N/A / SEC: 927371 / SEQ: N/A / GREF: 0001SJ6BK000 / Entered: 12/17/15	183 (CASH DIVIDEND)	($6.13)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Subtractions

Currency code	Portfolio no	Cash date		Units	Description	DS code	Principal	Income
USD	[redacted]SD-P	12/18/2015	4Z Cash disbursement	0.000	SHELTER ISLAND LLC IM TRANSFER PER CLIENT DIRECTION X! # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001SJ8K9000 / Entered: 12/18/15	7 (MISCELLANEOUS DISBURSEMENT)	($8,000.00)	$0.00
			5# Money mkt fund purch	7,300.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001SN15M000 / Entered: 12/18/15	226 (SWEEP PURCHASE)	($7,300.00)	$0.00
		12/21/2015	6Z Withholding Tax	225.000	SUMITOMO METAL MIN CO LTD INCLUDES WITHHOLDING TAX OF $5.04# N/A / GL: N/A / SEC: 906497 / SEQ: N/A / GREF: 0001SPWQL000 / Entered: 12/21/15	183 (CASH DIVIDEND)	($5.04)	$0.00
		12/22/2015	6Z Withholding Tax	250.000	KDDI CORP ADR INCLUDES WITHHOLDING TAX OF $4.58# N/A / GL: N/A / SEC: 904018 / SEQ: N/A / GREF: 0001SR2PU000 / Entered: 12/22/15	183 (CASH DIVIDEND)	($4.58)	$0.00
		12/23/2015	6Y Other financial services	0.000	FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2014 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001SRMWF000 / Entered: 12/23/15	5076 (SERVICE FEE)	($250.00)	$0.00
		12/28/2015	5# Money mkt fund purch	2,000.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001SWGXH000 / Entered: 12/28/15	226 (SWEEP PURCHASE)	($2,000.00)	$0.00
			5P Purchase	718.859	OW SMALL & MID CAP FUND @$14.730# N/A / GL: N/A / SEC: 905637 / SEQ: N/A / GREF: 0001SW3A3000 / Entered: 12/28/15	354 (DIVIDEND REINVESTMENT)	($10,588.80)	$0.00
		12/29/2015	5# Money mkt fund purch	2,900.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001T0DKP000 / Entered: 12/29/15	226 (SWEEP PURCHASE)	($2,900.00)	$0.00
			5P Purchase	850.914	OW STRATEGIC OPPTYS FUND @$7.290# N/A / GL: N/A / SEC: 943328 / SEQ: N/A / GREF: 0001T009A000 / Entered: 12/29/15	354 (DIVIDEND REINVESTMENT)	($6,203.16)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	[redacted]SD-P	12/30/2015 5# Money mkt fund purch	2,900.000	FED TRUST UST OBLIG #59 @$1.000# N/A / GL: N/A / SEC: 990077 / SEQ: N/A / GREF: 0001T2EL7000 / Entered: 12/30/15	226 (SWEEP PURCHASE)	($2,900.00)	$0.00
		12/31/2015 6Z Withholding Tax	275.000	ENCANA CORP INCLUDES WITHHOLDING TAX OF $4.75# N/A / GL: N/A / SEC: 970658 / SEQ: N/A / GREF: 0001T416X000 / Entered: 12/31/15	183 (CASH DIVIDEND)	($4.75)	$0.00
Total subtractions USD						**($493,818.01)**	**$0.00**

Bessemer Trust

Cash Transaction Detail

Report dated April 18, 2016
[redacted] W. KURT SCHRADER CUSTODY
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Additions							
USD	[redacted]USD-P	03/03/2015 1L Dividend	3,596.000	PFIZER INC # N/A / GL: N/A / SEC: 864075 / SEQ: N/A / GREF: 0001HHWSM000 / Entered: 03/03/15	183 (CASH DIVIDEND)	$1,006.88	$0.00
		1T Class action	0.000	CLASS ACTION PROCEEDS Payment from Merck net settlement fund. To receive pro-rata distribution from securities litigation net settlement fund for closed account [redacted] Taxability to be reflected as long term capital gains. # N/A / GL: N/A / SEC: 007515 / SEQ: N/A / GREF: 0001HJQ8F000 / Entered: 03/03/15	5058 (CLASS ACTION SETTLEMENTS)	$38.31	$0.00
		06/02/2015 1L Dividend	3,596.000	PFIZER INC # N/A / GL: N/A / SEC: 864075 / SEQ: N/A / GREF: 0001KUZQD000 / Entered: 06/02/15	183 (CASH DIVIDEND)	$1,006.88	$0.00
		09/02/2015 1L Dividend	3,596.000	PFIZER INC # N/A / GL: N/A / SEC: 864075 / SEQ: N/A / GREF: 0001P5GQE000 / Entered: 09/02/15	183 (CASH DIVIDEND)	$1,006.88	$0.00
		12/01/2015 1L Dividend	3,596.000	PFIZER INC # N/A / GL: N/A / SEC: 864075 / SEQ: N/A / GREF: 0001RSQJU000 / Entered: 12/01/15	183 (CASH DIVIDEND)	$1,006.88	$0.00
Total additions USD						**$4,065.83**	**$0.00**
Subtractions							
USD	[redacted]USD-P	01/07/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/14 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001FQEUB000 / Entered: 01/07/15	5006 (CUSTODY SERVICES FEE)	($1.05)	$0.00
		02/05/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001GWR1V000 / Entered: 02/05/15	5006 (CUSTODY SERVICES FEE)	($1.05)	$0.00
		03/05/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 02/28/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001HS80G000 / Entered: 03/05/15	5006 (CUSTODY SERVICES FEE)	($1.05)	$0.00
		04/06/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001JGUAD000 / Entered: 04/06/15	5006 (CUSTODY SERVICES FEE)	($1.27)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
[redacted]W. KURT SCHRADER CUSTODY
All transactions entered between 01/01/2015 and 12/31/2015

Subtractions

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
USD	[redacted]SD-P	05/06/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001KFKM1000 / Entered: 05/06/15	5006 (CUSTODY SERVICES FEE)	($1.27)	$0.00
		06/04/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 05/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001L2HW1000 / Entered: 06/04/15	5006 (CUSTODY SERVICES FEE)	($1.27)	$0.00
		07/06/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001MRWGM000 / Entered: 07/06/15	5006 (CUSTODY SERVICES FEE)	($1.48)	$0.00
		08/06/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001NM3U3000 / Entered: 08/06/15	5006 (CUSTODY SERVICES FEE)	($1.48)	$0.00
		09/02/2015 4Z Cash disbursement	0.000	SHELTER ISLAND LLC IM TRANSFER PER CLIENT DIRECTION X! # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001P5304000 / Entered: 09/02/15	7 (MISCELLANEOUS DISBURSEMENT)	($7,000.00)	$0.00
		09/04/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001PC1NC000 / Entered: 09/04/15	5006 (CUSTODY SERVICES FEE)	($1.48)	$0.00
		10/06/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001Q9DAJ000 / Entered: 10/06/15	5006 (CUSTODY SERVICES FEE)	($0.23)	$0.00
		11/05/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001R9APQ000 / Entered: 11/05/15	5006 (CUSTODY SERVICES FEE)	($0.23)	$0.00

Cash Transaction Detail

Report dated April 18, 2016
8H3220 W. KURT SCHRADER CUSTODY
All transactions entered between 01/01/2015 and 12/31/2015

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal	Income
Subtractions							
USD	8H3220.USD-P	12/04/2015 6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/15 # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001S0K4W000 / Entered: 12/04/15	5006 (CUSTODY SERVICES FEE)	($0.23)	$0.00
		12/18/2015 4Z Cash disbursement	0.000	SHELTER ISLAND LLC IM TRANSFER PER CLIENT DIRECTION X! # N/A / GL: N/A / SEC: N/A / SEQ: N/A / GREF: 0001SJ8KA000 / Entered: 12/18/15	7 (MISCELLANEOUS DISBURSEMENT)	($2,000.00)	$0.00
Total subtractions USD						**($9,012.09)**	**$0.00**

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Total Amount: $(57,928.71)
Pending Count: 0
Pending Amount: $0.00
Settled Count: 602
Settled Amount: $(57,928.71)

Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		12/31/2015		Dividend *HESS CORP HOLDING 800.0000 PAY DATE 12/31/2015*	HES			200.
[redacted] *CMA*		12/31/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 11/30 THRU 12/31*	990286916			[illegible]
[redacted] *CMA*		12/31/2015		Rpt Fgn Div *GARMIN LTD HOLDING 300.0000 PAY DATE 12/31/2015*	GRMN			153.
[redacted] *CMA*		12/31/2015	🔒	Divd Reinv *UNION PACIFIC CORP PRINCIPAL REINV AMOUNT $224.12 REINV PRICE $77.83000 QUANTITY BOT 2.8796*	UNP	3		0.
[redacted] *CMA*		12/31/2015		Dividend *BLKRK STRINC OP PTF INST PAY DATE 12/31/2015*	BSIIX			[illegible]
[redacted] *CMA*		12/31/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 12/31/2015*	BIICX			206.
[redacted]		12/31/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 11/30 THRU 12/31*	990286916			[illegible]
[redacted] *CMA*		12/30/2015		Dividend *UNION PACIFIC CORP HOLDING 407.4850 PAY DATE 12/30/2015*	UNP			224.
[redacted] *CMA*		12/30/2015		Reinvestment *UNION PACIFIC CORP*	UNP			(224.1
[redacted] *CMA*		12/29/2015		Dividend *GENERAL MOTORS CO COMMON SHARES HOLDING 1500.0000 PAY DATE 12/29/2015*	GM			540.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amoun
[redacted] *CMA*		12/29/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 12/28/2015*	PGDPX			546.0
[redacted] *CMA*		12/29/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 12/28/2015*	PPSPX			129.1
[redacted] *CMA*		12/28/2015		Sh Tm Cap Gain *BLKRK STRINC OP PTF INST PAY DATE 12/24/2015*	BSIIX			145.6
[redacted] *CMA*		12/28/2015		Sh Tm Cap Gain *BLKRK MLT AST INC PRTF I PAY DATE 12/24/2015*	BIICX			119.0
[redacted] *CMA*		12/24/2015		Dividend *LOCKHEED MARTIN CORP HOLDING 50.0000 PAY DATE 12/24/2015*	LMT			82.5
[redacted] *CMA*		12/24/2015		Divd Reinv *BLACKROCK INC PRINCIPAL REINV AMOUNT $269.61 REINV PRICE $340.37000 QUANTITY BOT .7921*	BLK	1		[illegible]
[redacted] *CMA*		12/23/2015		Dividend *BLACKROCK INC HOLDING 123.6677 PAY DATE 12/23/2015*	BLK			269.6
[redacted] *CMA*		12/23/2015		Reinvestment *BLACKROCK INC*	BLK			(269.6
[redacted] *CMA*		12/23/2015		Dividend *GLDSC RSNG DIV GRW INSTL PAY DATE 12/22/2015*	GSRLX			49.2
[redacted] *CMA*		12/23/2015		Reinvestment *GLDSC RSNG DIV GRW INSTL*	GSRLX			(49.2

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Investment Products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		12/23/2015		Divd Reinv *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL AGENT REINV AMOUNT $49.23 REINV PRICE $20.01000 QUANTITY BOT 2.4600 AS OF 12/21*	GSRLX	2		[redacted] [redacted]
[redacted] CMA		12/23/2015		Journal Entry *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FULL SHARE ACCUM SHARE VALUE $20.67*	GSRLX	1		0.
[redacted] CMA		12/22/2015		Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 12/21/2015*	PDVYX			[redacted]
[redacted] CMA		12/21/2015		Dividend *AMERICAN INTERNATIONAL GROUP INC HOLDING 300.0000 PAY DATE 12/21/2015*	AIG			[redacted] [redacted]
[redacted] CMA		12/21/2015		Dividend *OAKMARK INTL FD CL I PAY DATE 12/18/2015*	OAKIX			[redacted]
[redacted] CMA		12/21/2015		Fgn Div Tax *OAKMARK INTL FD CL I PAY DATE 12/18/2015*	OAKIX			[redacted]
[redacted] CMA		12/21/2015		Reinvestment *OAKMARK INTL FD CL I*	OAKIX			[redacted]
[redacted] CMA		12/21/2015		Lg Tm Cap Gain *OAKMARK INTL FD CL I PAY DATE 12/18/2015*	OAKIX			404.
[redacted] CMA		12/21/2015		Reinvestment *OAKMARK INTL FD CL I*	OAKIX			(404.1

Accounts included in this report [redacted] (CMAM) "CMA" [redacted] CMAS) [redacted] Report Created 2:22 [redacted] 19, 2016 for SCHRADER WALTE

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amoui
[redacted] CMA		12/21/2015	🔒	Divd Reinv *THE OAKMARK INTL FUND AGENT REINV AMOUNT $343.52 REINV PRICE $21.23000 QUANTITY BOT 16.1810 AS OF 12/17*	OAKIX	16		0.0
[redacted] CMA		12/21/2015	🔒	Divd Reinv *THE OAKMARK INTL FUND AGENT REINV AMOUNT $404.14 REINV PRICE $21.23000 QUANTITY BOT 19.0360 AS OF 12/17*	OAKIX	19		0.0
[redacted] CMA		12/18/2015	↗	Dividend *SEALED AIR CORP (NEW) HOLDING 600.0000 PAY DATE 12/18/2015*	SEE			78.0
[redacted] CMA		12/18/2015	↗	Dividend *JOHN HANCK LG CAP EQ I PAY DATE 12/17/2015*	JLVIX			54.6
[redacted] CMA		12/18/2015	↳	Reinvestment *JOHN HANCK LG CAP EQ I*	JLVIX			(54.6
[redacted] CMA		12/18/2015	↗	Lg Tm Cap Gain *JOHN HANCK LG CAP EQ I PAY DATE 12/17/2015*	JLVIX			126.2
[redacted] CMA		12/18/2015	↳	Reinvestment *JOHN HANCK LG CAP EQ I*	JLVIX			(126.2
[redacted] CMA		12/18/2015	🔒	Divd Reinv *JOHN HANCOCK LARGE CAP EQUITY FD CL I AGENT REINV AMOUNT $54.65 REINV PRICE $43.90000 QUANTITY BOT 1.2450 AS OF 12/16*	JLVIX	1		0.0

ts included in this repo[redacted](CMAM) "CM[redacted]CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTEF

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		12/18/2015	🔒	Divd Reinv *JOHN HANCOCK LARGE CAP EQUITY FD CL I AGENT REINV AMOUNT $126.21 REINV PRICE $43.90000 QUANTITY BOT 2.8750 AS OF 12/16*	JLVIX	2		0.
[redacted] *CMA*		12/18/2015	✓	Lg Tm Cap Gain *PRIN PRFD SEC FD CL P PAY DATE 12/17/2015*	PPSPX			222.
[redacted] *CMA*		12/18/2015	🔒	Journal Entry *JOHN HANCOCK LARGE CAP EQUITY FD CL I FULL SHARE ACCUM SHARE VALUE $42.36*	JLVIX	1		[illegible]
[redacted] *CMA*		12/17/2015	✓	Dividend *BLACKROCK GLOBAL ALLOC I PAY DATE 12/16/2015*	MALOX			209.
[redacted] *CMA*		12/17/2015	✓	Lg Tm Cap Gain *BLACKROCK GLOBAL ALLOC I PAY DATE 12/16/2015*	MALOX			2,193.
[redacted] *CMA*		12/17/2015	✓	Sh Tm Cap Gain *BLACKROCK GLOBAL ALLOC I PAY DATE 12/16/2015*	MALOX			188.
[redacted] *CMA*		12/16/2015	🔒	Divd Reinv *NEXTERA ENERGY INC S PRINCIPAL REINV AMOUNT $1.84 REINV PRICE $100.04400 QUANTITY BOT .0184*	NEE			0.
[redacted] *CMA*		12/15/2015	✓	Dividend *COCA COLA COM HOLDING 900.0000 PAY DATE 12/15/2015*	KO			297.

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] CMA		12/15/2015		Dividend *NEXTERA ENERGY INC SHS HOLDING 2.3921 PAY DATE 12/15/2015*	NEE			1.8
[redacted] CMA		12/15/2015		Reinvestment *NEXTERA ENERGY INC SHS*	NEE			(1.84
[redacted] CMA		12/15/2015		Dividend *UNITEDHEALTH GROUP INC HOLDING 230.0000 PAY DATE 12/15/2015*	UNH			115.0
[redacted] CMA		12/11/2015		Dividend *METLIFE INC COM HOLDING 675.0000 PAY DATE 12/11/2015*	MET			253.1
[redacted] CMA		12/11/2015		Dividend *WALGREENS BOOTS ALLIANCE INC HOLDING 300.0000 PAY DATE 12/11/2015*	WBA			108.0
[redacted] CMA		12/11/2015		Divd Reinv *EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT $276.54 REINV PRICE $74.88500 QUANTITY BOT 3.6929*	XOM	4		0.0
[redacted] CMA		12/11/2015		Divd Reinv *MICROSOFT CORP PRINCIPAL REINV AMOUNT $222.42 REINV PRICE $54.56800 QUANTITY BOT 4.0760*	MSFT	4		0.0
[redacted] CMA		12/10/2015		Dividend *EXXON MOBIL CORP COM HOLDING 378.8188 PAY DATE 12/10/2015*	XOM			276.5
[redacted] CMA		12/10/2015		Reinvestment *EXXON MOBIL CORP COM*	XOM			(276.54

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Merrill Lyn
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		12/10/2015		Dividend *MICROSOFT CORP HOLDING 617.8386 PAY DATE 12/10/2015*	MSFT			[illegible]
[redacted] CMA		12/10/2015		Reinvestment *MICROSOFT CORP*	MSFT			(222.4
[redacted] CMA		12/09/2015		Divd Reinv *JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT $195.37 REINV PRICE $101.96900 QUANTITY BOT 1.9160*	JNJ	2		0.
[redacted] CMA		12/08/2015		Dividend *JOHNSON AND JOHNSON COM HOLDING 260.4871 PAY DATE 12/08/2015*	JNJ			195.
[redacted] CMA		12/08/2015		Reinvestment *JOHNSON AND JOHNSON COM*	JNJ			(195.
[redacted] CMA		12/07/2015		Divd Reinv *BOEING COMPANY PRINCIPAL REINV AMOUNT $244.27 REINV PRICE $148.41300 QUANTITY BOT 1.6459*	BA	2		0.
[redacted] CMA		12/04/2015		Dividend *BOEING COMPANY HOLDING 268.4280 PAY DATE 12/04/2015*	BA			[illegible]
[redacted] CMA		12/04/2015		Reinvestment *BOEING COMPANY*	BA			(244.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	12/02/2015	12/03/2015		Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .077 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	120	20.820000	(2,500.0
[redacted]		12/03/2015		Journal Entry *INV. ADVISORY FEE DEC*				(1,192.5
[redacted]		12/03/2015		Journal Entry *INV. ADVISORY FEE DEC*				(5.5
[redacted] CMA		12/02/2015		Divd Reinv *CONOCOPHILLIPS PRINCIPAL REINV AMOUNT $262.53 REINV PRICE $54.22200 QUANTITY BOT 4.8418*	COP	5		0.0
[redacted] CMA		12/01/2015		Dividend *CONOCOPHILLIPS HOLDING 354.7738 PAY DATE 12/01/2015*	COP			262.5
[redacted] CMA		12/01/2015		Reinvestment *CONOCOPHILLIPS*	COP			(262.5
[redacted] CMA		12/01/2015		Dividend *INTEL CORP HOLDING 900.0000 PAY DATE 12/01/2015*	INTC			216.0

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Merrill Lync
Bank of America Corpor

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[redacted] CMA		12/01/2015		Dividend *PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 12/01/2015*	PSX			[illegible]
[redacted] CMA		12/01/2015		Dividend *VISA INC CL A SHRS HOLDING 400.0000 PAY DATE 12/01/2015*	V			[illegible]
[redacted] CMA		12/01/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 11/30/2015*	PGDPX			173.
[redacted] CMA		12/01/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 11/30/2015*	PPSPX			102
[redacted] CMA		12/01/2015		Dividend *BLKRK STRINC OP PTF INST PAY DATE 11/30/2015*	BSIIX			29.
[redacted] CMA		12/01/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 11/30/2015*	BIICX			194.
[redacted] CMA		11/30/2015		Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			
[redacted] CMA		11/30/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 10/30 THRU 11/29*	990286916			0.
[redacted]		11/30/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 11/03 THRU 11/29*	990286916			[illegible]
[redacted] CMA		11/23/2015		Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 11/20/2015*	PDVYX			47
[redacted] CMA		11/20/2015		Dividend *WEYERHAEUSER CO HOLDING 1100.0000 PAY DATE 11/20/2015*	WY			341

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		11/12/2015		Dividend *APPLE INC HOLDING 308.0000 PAY DATE 11/12/2015*	AAPL			160.1
[redacted]		11/10/2015		Dividend *AMER EXPRESS COMPANY HOLDING 200.0000 PAY DATE 11/10/2015*	AXP			58.0
[redacted] CMA	10/30/2015	11/04/2015		Sale *ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BUD	(200)	120.390000	24,077.5
[redacted] CMA		11/03/2015		Journal Entry *INV. ADVISORY FEE NOV*				(1,206.9
[redacted]		11/03/2015		Journal Entry *INV. ADVISORY FEE NOV*				(5.4
[redacted] CMA		11/02/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 10/30/2015*	PGDPX			174.1
[redacted] CMA		11/02/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 10/30/2015*	PPSPX			105.2
[redacted] CMA		11/02/2015		Dividend *BLKRK STRINC OP PTF INST PAY DATE 10/30/2015*	BSIIX			28.8
[redacted] CMA		11/02/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 10/30/2015*	BIICX			189.6

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		10/30/2015	↗	Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			[redacted]
[redacted] *CMA*		10/30/2015	↗	Bank Interest *BANK DEPOSIT INTEREST FROM 09/30 THRU 10/29*	990286916			0
[redacted]		10/30/2015	↗	Bank Interest *BANK DEPOSIT INTEREST FROM 10/15 THRU 10/29*	990286916			0
[redacted] *CMA*	10/21/2015	10/26/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	150	56.714100	(8,507.
[redacted] *CMA*		10/26/2015	🔒	Frac Qty Sale *INTL PAPER CO SALE PRICE $43.82000 QTY SOLD .6461*	IP			2.
[redacted] *CMA*		10/21/2015	↗	Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 10/20/2015*	PDVYX			45

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Accounts included in this report: [redacted] (CMAM) "CMA [redacted] CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTE

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602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted]	10/16/2015	10/21/2015	🔒	Purchase *BAXTER INTERNTL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BAX	100	33.765100	(3,376.5
[redacted]	10/16/2015	10/21/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	100	43.095000	(4,309.5
[redacted]	10/16/2015	10/21/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	100	60.610000	(6,061.0

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	10/16/2015	10/21/2015	🔒	Purchase *METLIFE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MET	100	48.596200	(4,859.6
[redacted] *CMA*	10/16/2015	10/21/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	100	67.220000	(6,722.0
[redacted] *CMA*		10/19/2015	🔒	Divd Reinv *DIAGEO PLC ADR NEW PRINCIPAL REINV AMOUNT $.49 REINV PRICE $114.46000 QUANTITY BOT .0043*	DEO			0.
[redacted] *CMA*		10/16/2015	↗	Dividend *DIAGEO PLC SPSD ADR NEW HOLDING 0.2293 PAY DATE 10/16/2015*	DEO			0.
[redacted] *CMA*		10/16/2015	↻	Reinvestment *DIAGEO PLC SPSD ADR NEW*	DEO			(0.4

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] CMA		10/16/2015	🔒	Divd Reinv *DIAGEO PLC SPSD ADR NEW PRINCIPAL REINV AMOUNT $532.11 REINV PRICE $113.35000 QUANTITY BOT 4.6944*	DEO	4		0.0
[redacted] CMA		10/15/2015		Dividend *THERMO FISHER SCIENTIFIC INC HOLDING 225.0000 PAY DATE 10/15/2015*	TMO			33.7
[redacted] CMA	10/09/2015	10/15/2015	🔒	Sale *INTL PAPER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	IP	(414)	42.650000	17,656.7
[redacted] CMA		10/14/2015		Dividend *TWENTY-FIRST CENTURY FOX INC CLASS B HOLDING 800.2225 PAY DATE 10/14/2015*	FOX			120.0
[redacted] CMA		10/14/2015		Rpt Fgn Div *DIAGEO PLC SPSD ADR NEW HOLDING 249.0000 PAY DATE 10/14/2015*	DEO			532.1
[redacted] CMA		10/14/2015		Reinvestment *DIAGEO PLC SPSD ADR NEW*	DEO			(532.11

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	10/07/2015	10/13/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	100	41.655100	(4,1[illegible]
[redacted] *CMA*	10/07/2015	10/13/2015	🔒	Purchase *EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	XOM	50	78.389900	(3,919.5
[redacted] *CMA*	10/07/2015	10/13/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	100	59.327300	(5,932.7

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Merrill Lync
Bank of America Corporat

Account	*Trade Date*	*Settle Date*	*Type*	*Description*	*Symbol/ CUSIP*	*Quantity*	*Price*	*Amou*
[redacted] *CMA*	10/07/2015	10/13/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	100	65.840000	(6,584.0
[redacted] *CMA*	10/07/2015	10/13/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	100	46.631900	(4,663.1
[redacted] *CMA*		10/07/2015		Dividend *HEWLETT PACKARD CO DEL HOLDING 600.0000 PAY DATE 10/07/2015*	HPQ			105.6

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	10/01/2015	10/06/2015	🔒	Sale *AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AIG	(175)	56.094900	9,816
[redacted] *CMA*	10/01/2015	10/06/2015	🔒	Sale *GILEAD SCIENCES INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GILD	(100)	96.840000	[illegible]
[redacted] *CMA*	10/01/2015	10/06/2015	🔒	Sale *HEWLETT PACKARD CO DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HPQ	(600)	25.080100	15,047

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*	10/01/2015	10/06/2015	🔒	Sale *SEALED AIR CORP (NEW) EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	SEE	(100)	46.750000	4,674.9
[redacted] *CMA*	10/01/2015	10/06/2015	🔒	Sale *THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	TMO	(225)	122.000000	27,449.4
[redacted] *CMA*		10/05/2015	🗨	Journal Entry *INV. ADVISORY FEE OCT*				(1,116.17
[redacted]		10/05/2015	🔒	Exchange *ALPHABET INC SHS CL C PAY DATE 10/05/2015*	GOOG	20		0.0
[redacted] *CMA*		10/05/2015	🔒	Exchange *ALPHABET INC SHS CL A PAY DATE 10/05/2015*	GOOGL	75		0.0
[redacted] *CMA*		10/05/2015	🔒	Exchange *GOOGLE INC CL A PAY DATE 10/05/2015*	38259P508	(75)		0.0

Accounts included in this report: [redacted] CMAM) "C[redacted] (CMAS)

Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTEF

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		10/05/2015	🔒	Exchange *GOOGLE INC SHS CL C PAY DATE 10/05/2015*	38259P706	(20)		0.
[redacted] CMA		10/05/2015	🔒	Divd Reinv *PEPSICO INC PRINCIPAL REINV PRICE $94.15500 QUANTITY BOT 2.7059 AS OF 09 30*	PEP	3		(254.
[redacted]		10/05/2015	⇨	Journal Entry *INV. ADVISORY FEE OCT*				(5.
[redacted] CMA		10/02/2015	🔒	Journal Entry *CXL AID REINV A/O 09-30*				254.
[redacted] CMA		10/02/2015	🔒	Divd Reinv *BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT $34.56 REINV PRICE $32.35000 QUANTITY BOT 1.0683*	BAX	1		0.
[redacted] CMA		10/02/2015	🔒	Journal Entry *PEPSICO INC TFR TO MIP 973718415*	PEP	(3)		0.
[redacted] CMA		10/01/2015	↗	Dividend *BAXTER INTERNTL INC HOLDING 300.4843 PAY DATE 10/01/2015*	BAX			34.
[redacted] CMA		10/01/2015	⇨	Reinvestment *BAXTER INTERNTL INC*	BAX			(34.
[redacted] CMA		10/01/2015	↗	Dividend *CBS CORP NEW CL B HOLDING 700.0000 PAY DATE 10/01/2015*	CBS			105
[redacted] CMA		10/01/2015	↗	Dividend *COCA COLA COM HOLDING 900.0000 PAY DATE 10/01/2015*	KO			297.
[redacted] CMA		10/01/2015	↗	Dividend *PRINCIPAL GLB DIV INC P PAY DATE 09/30/2015*	PGDPX			174

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		10/01/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 09/30/2015*	PPSPX			107.4
[redacted] CMA		10/01/2015		Dividend *GLDSC RSNG DIV GRW INSTL PAY DATE 09/30/2015*	GSRLX			80.3
[redacted] CMA		10/01/2015		Reinvestment *GLDSC RSNG DIV GRW INSTL*	GSRLX			(80.3
[redacted] CMA		10/01/2015		Divd Reinv *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL AGENT REINV AMOUNT $80.35 REINV PRICE $19.29000 QUANTITY BOT 4.1650 AS OF 09/29*	GSRLX	4		0.0
[redacted] CMA		10/01/2015		Dividend *BLKRK STRINC OP PTF INST PAY DATE 09/30/2015*	BSIIX			24.0
[redacted] CMA		10/01/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 09/30/2015*	BIICX			207.8
[redacted] CMA		10/01/2015		Divd Reinv *PEPSICO INC PRINCIPAL REINV AMOUNT $254.77 REINV PRICE $99.15500 QUANTITY BOT 2.5694*	PEP	3		0.0
[redacted] CMA		10/01/2015		Divd Reinv *UNION PACIFIC CORP PRINCIPAL REINV AMOUNT $222.74 REINV PRICE $89.29000 QUANTITY BOT 2.4946*	UNP	3		0.0
[redacted] CMA		09/30/2015		Dividend *HESS CORP HOLDING 600.0000 PAY DATE 09/30/2015*	HES			150.0

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Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		09/30/2015		Dividend *PEPSICO INC HOLDING 362.6620 PAY DATE 09/30/2015*	PEP			[illegible]
[redacted] CMA		09/30/2015		Reinvestment *PEPSICO INC*	PEP			(254.
[redacted] CMA		09/30/2015		Dividend *UNION PACIFIC CORP HOLDING 404.9904 PAY DATE 09/30/2015*	UNP			222
[redacted] CMA		09/30/2015		Reinvestment *UNION PACIFIC CORP*	UNP			(222.
[redacted] CMA		09/30/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 08/31 THRU 09/29*	990286916			0
[redacted] CMA		09/30/2015		Rpt Fgn Div *GARMIN LTD HOLDING 300.0000 PAY DATE 09/30/2015*	GRMN			153
[redacted]	09/25/2015	09/30/2015		Purchase *PROSHARES SHORT FTSE CHINA 50 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER PER ADVISORY AGREEMENT.*	YXI	200	29.940000	(5,988.
[redacted] CMA		09/29/2015		Dividend *GENERAL MOTORS CO COMMON SHARES HOLDING 1500.0000 PAY DATE 09/29/2015*	GM			540.

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		09/29/2015		Dividend *GILEAD SCIENCES INC COM HOLDING 100.0000 PAY DATE 09/29/2015*	GILD			43.0
[redacted] CMA		09/28/2015		Dividend *AMERICAN INTERNATIONAL GROUP INC HOLDING 475.0000 PAY DATE 09/28/2015*	AIG			133.0
[redacted] CMA		09/25/2015		Dividend *LOCKHEED MARTIN CORP HOLDING 50.0000 PAY DATE 09/25/2015*	LMT			75.0
[redacted] CMA		09/25/2015		Dividend *WEYERHAEUSER CO HOLDING 1100.0000 PAY DATE 09/25/2015*	WY			341.0
[redacted] CMA		09/23/2015		Divd Reinv *BLACKROCK INC PRINCIPAL REINV AMOUNT $267.69 REINV PRICE $304.09000 QUANTITY BOT .8803*	BLK	1		0.0
[redacted] CMA		09/22/2015		Dividend *BLACKROCK INC HOLDING 122.7874 PAY DATE 09/22/2015*	BLK			267.6
[redacted] CMA		09/22/2015		Reinvestment *BLACKROCK INC*	BLK			(267.68
[redacted] CMA		09/22/2015		Dividend *UNITEDHEALTH GROUP INC HOLDING 230.0000 PAY DATE 09/22/2015*	UNH			115.0
[redacted] CMA		09/22/2015		Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 09/21/2015*	PDVYX			47.1
[redacted]		09/22/2015		Journal Entry *INV. ADVISORY FEE SEP*				(3.1

Accounts included in this report:[redacted]CMAM) "CMA[redacted]MAS)

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Merrill Ly
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		09/18/2015		Dividend *SEALED AIR CORP (NEW) HOLDING 700.0000 PAY DATE 09/18/2015*	SEE			91
[redacted] CMA		09/16/2015		Divd Reinv *INTL PAPER CO PRINCIPAL REINV AMOUNT $164.26 REINV PRICE $41.13000 QUANTITY BOT 3.9937*	IP	4		
[redacted] CMA		09/16/2015		Divd Reinv *NEXTERA ENERGY INC S PRINCIPAL REINV AMOUNT $1.83 REINV PRICE $96.33600 QUANTITY BOT .0190*	NEE			0.
[redacted] CMA		09/15/2015		Dividend *INTL PAPER CO HOLDING 410.6524 PAY DATE 09/15/2015*	IP			164
[redacted] CMA		09/15/2015		Reinvestment *INTL PAPER CO*	IP			(164.
[redacted] CMA		09/15/2015		Dividend *NEXTERA ENERGY INC SHS HOLDING 2.3731 PAY DATE 09/15/2015*	NEE			1
[redacted] CMA		09/15/2015		Reinvestment *NEXTERA ENERGY INC SHS*	NEE			(1.
[redacted] CMA		09/15/2015		Journal Entry *TR TO 73724643 N/O DR WALTER KURT SCHRA VS 73724643 UNIT 737 BATCH # = 00037008579*				(7,000.

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602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count: 602
Total Amount: $(57,928.71)
Pending Count: 0
Pending Amount: $0.00
Settled Count: 602
Settled Amount: $(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted]		09/15/2015		Journal Entry *TR FROM 73718415 N/O DR WALTER K SCHRADER VS 73718415 UNIT 737 BATCH # = 00037008579*				7,000.
[redacted] CMA		09/11/2015		Dividend *METLIFE INC COM HOLDING 475.0000 PAY DATE 09/11/2015*	MET			178.1
[redacted] CMA		09/11/2015		Dividend *WALGREENS BOOTS ALLIANCE INC HOLDING 300.0000 PAY DATE 09/11/2015*	WBA			108.
[redacted] CMA		09/11/2015		Divd Reinv *EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT $221.02 REINV PRICE $72.34500 QUANTITY BOT 3.0551*	XOM	3		0.
[redacted] CMA		09/11/2015		Divd Reinv *MICROSOFT CORP PRINCIPAL REINV AMOUNT $190.16 REINV PRICE $43.13700 QUANTITY BOT 4.4083*	MSFT	4		0.
[redacted] CMA		09/10/2015		Dividend *EXXON MOBIL CORP COM HOLDING 302.7637 PAY DATE 09/10/2015*	XOM			221.
[redacted] CMA		09/10/2015		Reinvestment *EXXON MOBIL CORP COM*	XOM			(221.0
[redacted] CMA		09/10/2015		Dividend *MICROSOFT CORP HOLDING 613.4303 PAY DATE 09/10/2015*	MSFT			190.1
[redacted] CMA		09/10/2015		Reinvestment *MICROSOFT CORP*	MSFT			(190.1

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Merrill Lync
Bank of America Corpora

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[redacted] CMA		09/10/2015		Dividend *SOUTHWEST AIRLNS CO HOLDING 400.0000 PAY DATE 09/10/2015*	LUV			30
[redacted] CMA		09/09/2015		Divd Reinv *JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT $193.84 REINV PRICE $95.06700 QUANTITY BOT 2.0390*	JNJ	2		0.
[redacted] CMA		09/08/2015		Dividend *JOHNSON AND JOHNSON COM HOLDING 258.4481 PAY DATE 09/08/2015*	JNJ			193.
[redacted] CMA		09/08/2015		Reinvestment *JOHNSON AND JOHNSON COM*	JNJ			(193.8
[redacted] CMA		09/08/2015		Divd Reinv *BOEING COMPANY PRINCIPAL REINV AMOUNT $242.60 REINV PRICE $132.14300 QUANTITY BOT 1.8359*	BA	2		0.
[redacted] CMA		09/04/2015		Dividend *BOEING COMPANY HOLDING 266.5921 PAY DATE 09/04/2015*	BA			242.
[redacted] CMA		09/04/2015		Reinvestment *BOEING COMPANY*	BA			(
[redacted] CMA		09/02/2015		Journal Entry *INV. ADVISORY FEE SEP*				(1,166.2
[redacted] CMA		09/02/2015		Divd Reinv *CONOCOPHILLIPS PRINCIPAL REINV AMOUNT $216.31 REINV PRICE $48.42600 QUANTITY BOT 4.4668*	COP	4		0.

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Merrill Lyncl
Bank of America Corporat

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[redacted] *CMA*		09/01/2015		Dividend *CONOCOPHILLIPS HOLDING 292.3070 PAY DATE 09/01/2015*	COP			216.3
[redacted] *CMA*		09/01/2015		Reinvestment *CONOCOPHILLIPS*	COP			(216.31
[redacted] *CMA*		09/01/2015		Dividend *INTEL CORP HOLDING 900.0000 PAY DATE 09/01/2015*	INTC			216.0
[redacted] *CMA*		09/01/2015		Dividend *PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 09/01/2015*	PSX			81.8
[redacted] *CMA*		09/01/2015		Dividend *VISA INC CL A SHRS HOLDING 400.0000 PAY DATE 09/01/2015*	V			48.0
[redacted] *CMA*		09/01/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 08/31/2015*	PGDPX			173.8
[redacted] *CMA*		09/01/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 08/31/2015*	PPSPX			98.9
[redacted] *CMA*		09/01/2015		Dividend *BLKRK STRINC OP PTF INST PAY DATE 08/31/2015*	BSIIX			28.3
[redacted] *CMA*		09/01/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 08/31/2015*	BIICX			187.7
[redacted] *CMA*		08/31/2015		Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			1.0
[redacted] *CMA*		08/31/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 07/31 THRU 08/30*	990286916			0.2

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	08/25/2015	08/28/2015	🔒	Purchase *ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BUD	25	108.610000	(2,715.2
[redacted] *CMA*	08/25/2015	08/28/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	50	45.229900	(2,261.5
[redacted] *CMA*	08/25/2015	08/28/2015	🔒	Purchase *GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GM	100	28.505100	(2,850.5

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Bank of America Corporat

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[redacted]	08/25/2015	08/28/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	50	52.307500	(2,615.3
[redacted] *CMA*	08/25/2015	08/28/2015	🔒	Purchase *METLIFE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MET	100	48.620000	(4,862.0
[redacted] *CMA*	08/25/2015	08/28/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	50	83.887500	(4,194.3

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Merrill Lync
Bank of Amer

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	08/25/2015	08/28/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	100	45.870300	(4,587
[redacted] *CMA*	08/25/2015	08/28/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	28.160000	(2,816.
[redacted] *CMA*		08/28/2015	↗	Bond Interest *MSG FEE REVIEW REFUND*	98999AAA2			0
[redacted] *CMA*		08/28/2015	↗	NRPT *MSG FEE REVIEW REFUND*	98999AAA2			5
[redacted] *CMA*		08/27/2015	↗	Dividend *SKYWORKS SOLUTIONS INC HOLDING 125.0000 PAY DATE 08/27/2015*	SWKS			32

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Investment Products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	08/25/2015	08/26/2015	🔒	Purchase *THE OAKMARK INTL FUND FRAC SHR QUANTITY .743 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	OAKIX	44	22.350000	(1,000.01
[redacted] CMA	08/25/2015	08/26/2015	🔒	Purchase *JOHN HANCOCK LARGE CAP EQUITY FD CL I FRAC SHR QUANTITY .233 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	JLVIX	25	39.630000	(999.9

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	08/25/2015	08/26/2015	🔒	Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .875 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	49	20.050000	(929.
[redacted] *CMA*	08/25/2015	08/26/2015	🔒	Purchase *BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .138 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	MALOX	52	19.180000	(1,000.
[redacted] *CMA*		08/26/2015	🔒	Journal Entry *THE OAKMARK INTL FUND FULL SHARE ACCUM SHARE VALUE $22.66*	OAKIX	1		0

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		08/26/2015	🔒	Journal Entry *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FULL SHARE ACCUM SHARE VALUE $20.62*	GSRLX	1		0.0
[redacted] *CMA*		08/21/2015	↗	Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 08/20/2015*	PDVYX			47.1
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Sale *AETNA INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AET	(100)	122.964500	12,296.2
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BUD	15	116.500000	(1,747.5

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *CONOCOPHILLIPS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	COP	58	49.569900	(2,875.
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	25	49.809900	(1,245.
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	XOM	23	78.797500	(1,9

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[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GM	100	31.575100	(3,157.5
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Sale *GOOGLE INC SHS CL C EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GOOG	(14)	659.180100	9,228.3
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	100	99.146400	(9,914.6

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[redacted] CMA	08/17/2015	08/20/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	100	50.233200	(5,023
[redacted] CMA		08/13/2015	↗	Dividend *APPLE INC HOLDING 308.0000 PAY DATE 08/13/2015*	AAPL			160.
[redacted] CMA	08/10/2015	08/13/2015	🔒	Sale *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	(300)	40.814600	12,244.

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[redacted] *CMA*	08/10/2015	08/13/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	100	100.579900	(10,057.9
[redacted] *CMA*	08/10/2015	08/13/2015	🔒	Sale *SKYWORKS SOLUTIONS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	SWKS	(125)	90.683100	11,335
[redacted] *CMA*	08/10/2015	08/13/2015	🔒	Sale *WALGREENS BOOTS ALLIANCE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WBA	(50)	93.750000	4,687.

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[redacted] *CMA*	08/10/2015	08/11/2015	🔒	Sale *HARTFORD GROWTH OPPORTUNITIES FD CL I FRAC SHR QUANTITY .781 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT.*	HGOIX	(228)	43.520000	9,956
[redacted] *CMA*		08/10/2015		Dividend *AMER EXPRESS COMPANY HOLDING 370.0000 PAY DATE 08/10/2015*	AXP			107.
[redacted] *CMA*	08/04/2015	08/07/2015	🔒	Sale *BAXALTA INC SHS EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BXLT	(300)	38.000000	11,[illegible]
[redacted] *CMA*		08/05/2015	🔒	Frac Qty Sale *BAXALTA INC SHS WHEN SALE PRICE $37.25000 QTY SOLD .4719*	BXLT			17.

Accounts included in this report: [redacted](CMAM) "[redacted]CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTE

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All Activity

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602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count: 602
Total Amount: $(57,928.71)
Pending Count: 0
Pending Amount: $0.00
Settled Count: 602
Settled Amount: $(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/30/2015	08/04/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	25	53.027500	(1,325.6
[redacted] *CMA*	07/30/2015	08/04/2015	🔒	Purchase *GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GM	50	31.799900	(1,590.0
[redacted] *CMA*		08/04/2015		Journal Entry *INV. ADVISORY FEE AUG*				(1,244.5
[redacted] *CMA*		08/03/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 07/31/2015*	PGDPX			174.5
[redacted] *CMA*		08/03/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 07/31/2015*	PPSPX			100.9
[redacted] *CMA*		08/03/2015		Dividend *BLKRK STRINC OP PTF INST PAY DATE 07/31/2015*	BSIIX			28.4

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Merrill Lync
Bank of America Corpo

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		08/03/2015	↗	Dividend *BLKRK MLT AST INC PRTF I PAY DATE 07/31/2015*	BIICX			210.
[redacted] CMA	07/29/2015	08/03/2015	🔒	Sale *WHOLE FOODS MKT INC COM VSP 06/11/2015 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WFM	(250)	41.436000	10,358.
[redacted] CMA	07/29/2015	08/03/2015	🔒	Sale *WHOLE FOODS MKT INC COM VSP 06/15/2015 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WFM	(15)	41.436000	621.
[redacted] CMA		07/31/2015	↗	Dividend *AETNA INC NEW HOLDING 100.0000 PAY DATE 07/31/2015*	AET			25.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *THE OAKMARK INTL FUND FRAC SHR QUANTITY .486 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	OAKIX	40	24.700000	(1,000.0
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *JOHN HANCOCK LARGE CAP EQUITY FD CL I FRAC SHR QUANTITY .264 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	JLVIX	223	44.790000	(9,999.9

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Settled Amount: $(57,928.71)

Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y FRAC SHR QUANTITY .612 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	PDVYX	136	7.320000	[illegible]
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *HARTFORD GROWTH OPPORTUNITIES FD CL I FRAC SHR QUANTITY .781 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	HGOIX	228	43.710000	(10,000,0

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST FRAC SHR QUANTITY .305 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	BSIIX	99	10.070000	(1,000.0
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL FRAC SHR QUANTITY .580 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	BIICX	90	11.040000	(1,000.0

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Settled Amount:	$(57,928.71)

Merrill Ly
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	07/30/2015	07/31/2015	🔒	Purchase *BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .237 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	MALOX	49	20.310000	(1,000.0
[redacted] CMA		07/31/2015		Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			1.
[redacted] CMA		07/31/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 06/30 THRU 07/30*	990286916			0.
[redacted] CMA		07/31/2015	🔒	Journal Entry *THE OAKMARK INTL FUND FULL SHARE ACCUM SHARE VALUE $24.81*	OAKIX	1		0.
[redacted] CMA		07/31/2015	🔒	Journal Entry *PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y FULL SHARE ACCUM SHARE VALUE $7.30*	PDVYX	1		0.
[redacted] CMA		07/31/2015	🔒	Journal Entry *BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST FULL SHARE ACCUM SHARE VALUE $10.07*	BSIIX	1		0.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		07/29/2015		Dividend *DISNEY (WALT) CO COM STK HOLDING 381.0000 PAY DATE 07/29/2015*	DIS			251.
[redacted] CMA	07/24/2015	07/29/2015	🔒	Sale *AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AXP	(170)	75.933800	12,908.
[redacted] CMA	07/24/2015	07/29/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	25	40.427500	(1,010.6

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Investment Products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] CMA	07/24/2015	07/29/2015	🔒	Sale *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	(550)	42.450100	23,347
[redacted] CMA	07/24/2015	07/29/2015	🔒	Purchase *GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GM	150	31.096000	(4,664.
[redacted] CMA	07/24/2015	07/29/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	100	49.673200	(4,967.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/24/2015	07/29/2015	🔒	Sale *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	(700)	29.793300	20,854.9
[redacted] *CMA*	07/24/2015	07/27/2015	🔒	Purchase *THE OAKMARK INTL FUND FRAC SHR QUANTITY .796 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	OAKIX	606	24.720000	(15,000.0

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Accounts included in this report: [redacted] (CMAM) "CMA" [redacted] (CMAS)

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/24/2015	07/27/2015	🔒	Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .070 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	556	21.580000	(11,999
[redacted] *CMA*	07/24/2015	07/27/2015	🔒	Purchase *BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .107 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	MALOX	741	20.240000	(15,000.
[redacted] *CMA*		07/21/2015		Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 07/20/2015*	PDVYX			

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted]	07/16/2015	07/21/2015	🔒	Sale *BAXTER INTERNTL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BAX	(153)	37.753800	5,776.2
[redacted] *CMA*	07/16/2015	07/21/2015	🔒	Sale *BAXALTA INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BXLT	(147)	31.264900	4,595.8
[redacted] *CMA*	07/16/2015	07/21/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	50	50.979900	(2,549.0

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/16/2015	07/21/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	30	38.819900	(1,164.6
[redacted] *CMA*		07/20/2015		Dividend *BLACKROCK GLOBAL ALLOC I PAY DATE 07/17/2015*	MALOX			80.
[redacted] *CMA*	07/15/2015	07/20/2015	🔒	Purchase *GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GM	100	31.870000	(3,187.0

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/15/2015	07/20/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	63.899900	(1,597.5
[redacted] *CMA*	07/15/2015	07/20/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	100	51.740200	(5,174.0
[redacted]	07/15/2015	07/20/2015	🔒	Purchase *SOUTHWEST AIRLNS CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	LUV	50	33.305000	(1,665.2

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] *CMA*	07/15/2015	07/20/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	15	38.659900	(579
[redacted] *CMA*		07/20/2015	🔒	Frac Qty Sale *CENTURYTEL INC SALE PRICE $30.94000 QTY SOLD .3817*	CTL			1
[redacted] *CMA*		07/20/2015	🔒	Frac Qty Sale *FLUOR CORP NEW DEL SALE PRICE $50.19000 QTY SOLD .0111*	FLR			0
[redacted] *CMA*		07/15/2015	↗	Dividend *THERMO FISHER SCIENTIFIC INC HOLDING 225.0000 PAY DATE 07/15/2015*	TMO			33
[redacted] *CMA*		07/14/2015	↗	Dividend *WHOLE FOODS MKT INC COM HOLDING 265.0000 PAY DATE 07/14/2015*	WFM			34
[redacted] *CMA*		07/07/2015	🔒	Stock Dividend *BAXALTA INC SHS HOLDING 447.0000 PAID BY BAXTER INTERNTL PAY DATE 07/07/2015*	BXLT	447		0
[redacted] *CMA*		07/07/2015	🔒	DUDB *BAXALTA INC SHS*	BXLT	(447)		0
[redacted] *CMA*		07/06/2015	↪	Journal Entry *INV. ADVISORY FEE JUL*				(1,233.

Accounts included in this report [redacted] (CMAM) "CMA" [redacted] CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTE

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		07/06/2015	🔒	Divd Reinv *FLUOR CORP NEW DEL PRINCIPAL REINV AMOUNT $.58 REINV PRICE $52.07000 QUANTITY BOT .0111*	FLR			0.
[redacted] CMA		07/02/2015	↗	Dividend *FLUOR CORP NEW DEL COM HOLDING 2.7717 PAY DATE 07/02/2015*	FLR			0.5
[redacted] CMA		07/02/2015	⟳	Reinvestment *FLUOR CORP NEW DEL COM*	FLR			(0.5
[redacted] CMA		07/02/2015	🔒	Divd Reinv *BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT $232.69 REINV PRICE $38.70200 QUANTITY BOT 6.0124*	BAX	6		0.
[redacted] CMA		07/01/2015	↗	Dividend *BAXTER INTERNTL INC HOLDING 447.4719 PAY DATE 07/01/2015*	BAX			232.6
[redacted] CMA		07/01/2015	⟳	Reinvestment *BAXTER INTERNTL INC*	BAX			(232.6
[redacted] CMA		07/01/2015	🔒	DUDB *BAXALTA INC SHS WHEN ISSUED*	BXLT	447		0.
[redacted] CMA		07/01/2015	↗	Dividend *CBS CORP NEW CL B HOLDING 600.0000 PAY DATE 07/01/2015*	CBS			90.
[redacted] CMA		07/01/2015	↗	Dividend *COCA COLA COM HOLDING 800.0000 PAY DATE 07/01/2015*	KO			264.

Accounts included in this report[redacted](CMAM) "CMA"[redacted](CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTE

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Settled Amount:	$(57,928.71)

Merrill Lyn
Bank of America Corpor.

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] *CMA*		07/01/2015	↗	Dividend *HEWLETT PACKARD CO DEL HOLDING 600.0000 PAY DATE 07/01/2015*	HPQ			105
[redacted] *CMA*		07/01/2015	↗	Dividend *PRINCIPAL GLB DIV INC P PAY DATE 06/30/2015*	PGDPX			174
[redacted] *CMA*		07/01/2015	↗	Dividend *PRIN PRFD SEC FD CL P PAY DATE 06/30/2015*	PPSPX			112
[redacted] *CMA*		07/01/2015	↗	Dividend *GLDSC RSNG DIV GRW INSTL PAY DATE 06/30/2015*	GSRLX			44
[redacted] *CMA*		07/01/2015	↻	Reinvestment *GLDSC RSNG DIV GRW INSTL*	GSRLX			(44.
[redacted] *CMA*		07/01/2015	🔒	Divd Reinv *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL AGENT REINV AMOUNT $44.22 REINV PRICE $21.80000 QUANTITY BOT 2.0280 AS OF 06/29*	GSRLX	2		0
[redacted] *CMA*		07/01/2015	↗	Dividend *BLKRK STRINC OP PTF INST PAY DATE 06/30/2015*	BSIIX			17
[redacted] *CMA*		07/01/2015	↗	Dividend *BLKRK MLT AST INC PRTF I PAY DATE 06/30/2015*	BIICX			231
[redacted] *CMA*		07/01/2015	🔒	Divd Reinv *PEPSICO INC PRINCIPAL REINV AMOUNT $252.88 REINV PRICE $93.80700 QUANTITY BOT 2.6957*	PEP	3		0

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		07/01/2015	🔒	Divd Reinv *UNION PACIFIC CORP PRINCIPAL REINV AMOUNT $221.48 REINV PRICE $96.34000 QUANTITY BOT 2.2989*	UNP	2		0.0
[redacted] CMA		06/30/2015	↗	Dividend *HESS CORP HOLDING 475.0000 PAY DATE 06/30/2015*	HES			118.7
[redacted] CMA		06/30/2015	↗	Dividend *PEPSICO INC HOLDING 359.9663 PAY DATE 06/30/2015*	PEP			252.8
[redacted] CMA		06/30/2015	↪	Reinvestment *PEPSICO INC*	PEP			(252.8
[redacted] CMA		06/30/2015	↗	Dividend *UNION PACIFIC CORP HOLDING 402.6915 PAY DATE 06/30/2015*	UNP			221.4
[redacted] CMA		06/30/2015	↪	Reinvestment *UNION PACIFIC CORP*	UNP			(221.4
[redacted] CMA		06/30/2015	↗	Bank Interest *BANK DEPOSIT INTEREST FROM 05/29 THRU 06/29*	990286916			0.2
[redacted] CMA		06/30/2015	↗	Rpt Fgn Div *GARMIN LTD HOLDING 1050.0000 PAY DATE 06/30/2015*	GRMN			535.5
[redacted] CMA		06/29/2015	↗	Dividend *GILEAD SCIENCES INC COM HOLDING 100.0000 PAY DATE 06/29/2015*	GILD			43.0
[redacted] CMA		06/26/2015	↗	Dividend *LOCKHEED MARTIN CORP HOLDING 25.0000 PAY DATE 06/26/2015*	LMT			37.5

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Am
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Sale *CENTURYLINK INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CTL	(9)	32.750100	294
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	10	40.389900	(403.
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	50	47.049900	(2,352.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	69.549900	(1,738.7
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	50	54.919900	(2,746.0
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	75	32.359900	(2,426.9

Accounts included in this report [redacted](CMAM) "CMA[redacted](CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTEF

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	15	40.549900	[redacted] [redacted] [redacted]
[redacted] *CMA*		06/26/2015	↗	Bank Interest *BANK DEPOSIT INT 06/26*	990286916			[redacted]
[redacted] *CMA*		06/25/2015	↗	Dividend *AMERICAN INTERNATIONAL GROUP INC HOLDING 475.0000 PAY DATE 06/25/2015*	AIG			[redacted] [redacted]
[redacted] *CMA*		06/24/2015	↗	Dividend *UNITEDHEALTH GROUP INC HOLDING 230.0000 PAY DATE 06/24/2015*	UNH			115. [redacted]
[redacted] *CMA*		06/24/2015	🔒	Divd Reinv *BLACKROCK INC CL A PRINCIPAL REINV AMOUNT $266.05 REINV PRICE $360.02000 QUANTITY BOT .7390*	BLK			0.
[redacted] *CMA*		06/23/2015	↗	Dividend *BLACKROCK INC HOLDING 122.0484 PAY DATE 06/23/2015*	BLK			266.
[redacted] *CMA*		06/23/2015	↳	Reinvestment *BLACKROCK INC*	BLK			(266.0

Accounts included in this report[redacted]) "CMA",[redacted]S) [redacted] Created 2[redacted]19, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		06/23/2015	↗	Dividend *GENERAL MOTORS CO COMMON SHARES HOLDING 1000.0000 PAY DATE 06/23/2015*	GM			360.
[redacted] *CMA*		06/23/2015	↗	Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 06/22/2015*	PDVYX			42.
[redacted] *CMA*		06/22/2015	🔒	Frac Qty Sale *FLUOR CORP NEW DEL SALE PRICE $56.00000 QTY SOLD .7717*	FLR			43.
[redacted] *CMA*		06/19/2015	↗	Dividend *SEALED AIR CORP (NEW) HOLDING 700.0000 PAY DATE 06/19/2015*	SEE			91.
[redacted] *CMA*		06/19/2015	↗	Dividend *WEYERHAEUSER CO HOLDING 1500.0000 PAY DATE 06/19/2015*	WY			435.
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BUD	10	120.369900	(1,203.7 [redacted] [redacted]

Accounts included in this report: [redacted]AM) "CMA[redacted]MAS) [redacted]t Created[redacted]9, 2016 for SCHRADER WALTER

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Merrill Lync
Bank of America Corp

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	15	39.629900	[redacted]
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Sale *FLUOR CORP NEW DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	FLR	(2)	54.670100	[redacted]
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	50	44.179900	([redacted]

Accounts included in this report: [redacted]MAM) "CMA"[redacted]CMAS) [redacted] Created [redacted], 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	67.399900	([redacted]
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *SOUTHWEST AIRLNS CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	LUV	100	34.319900	[redacted]
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	25	32.079900	[redacted]

Accounts included in this rep[redacted]M) "CMA[redacted]AS) [redacted]rt Created 2:[redacted] 19, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	06/15/2015	06/18/2015	🔒	Purchase *WHOLE FOODS MKT INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WFM	15	40.309900	[redacted]
[redacted] CMA	06/15/2015	06/18/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	15	40.480000	[redacted]
[redacted] CMA		06/17/2015	🔒	Divd Reinv *CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT $276.39 REINV PRICE $32.31100 QUANTITY BOT 8.5541*	CTL	9		[redacted]
[redacted] CMA		06/16/2015	↗	Dividend *CENTURYLINK INC SHS HOLDING 511.8276 PAY DATE 06/16/2015*	CTL			276.
[redacted] CMA		06/16/2015	↻	Reinvestment *CENTURYLINK INC SHS*	CTL			(276.3

Accounts included in this report[redacted]MAM) "CM[redacted]MAS) [redacted]reated 2[redacted]9, 2016 for SCHRADER WALTE

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Merrill Lyncl
Bank of America Corporal

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amoui
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Sale *CENTURYLINK INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CTL	(511)	32.784200	[redacted]
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	50	40.229900	[redacted]
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Sale *NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	NEE	(254)	99.857600	[redacted] [redacted] [redacted]

Accounts included in this report[redacted]AM) "C[redacted](CMAS) [redacted]Created 2:[redacted]9, 2016 for SCHRADER WALTEF

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

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Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Purchase *SOUTHWEST AIRLNS CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	LUV	250	34.709900	[redacted]
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	32.195400	[redacted]
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Purchase *WHOLE FOODS MKT INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WFM	250	40.727200	(10,181. [redacted]

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Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	100	41.147600	[redacted]
[redacted] *CMA*	06/15/2015	06/16/2015	🔒	Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .903 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	44	22.270000	[redacted] [redacted]
[redacted] *CMA*		06/16/2015	🔒	Divd Reinv *INTL PAPER CO PRINCIPAL REINV AMOUNT $162.97 REINV PRICE $50.63000 QUANTITY BOT 3.2188*	IP	3		0.0

Accounts included in this report [redacted]) "CMA [redacted] S) [redacted] Created 2: [redacted] 19, 2016 for SCHRADER WALTEF

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Merrill Lync
Bank of America Corpor.

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] CMA		06/16/2015	🔒	Divd Reinv *NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT $195.88 REINV PRICE $99.06100 QUANTITY BOT 1.9774*	NEE	2		[redacted]
[redacted] CMA		06/16/2015	🔒	Journal Entry *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FULL SHARE ACCUM SHARE VALUE $22.35*	GSRLX	1		
[redacted]		06/15/2015	↗	Dividend *INTL PAPER CO HOLDING 407.4336 PAY DATE 06/15/2015*	IP			162
[redacted] CMA		06/15/2015	↻	Reinvestment *INTL PAPER CO*	IP			(162. [redacted]
[redacted] CMA		06/15/2015	↗	Dividend *NEXTERA ENERGY INC SHS HOLDING 254.3957 PAY DATE 06/15/2015*	NEE			195
[redacted] CMA		06/15/2015	↻	Reinvestment *NEXTERA ENERGY INC SHS*	NEE			(195.
[redacted] CMA		06/12/2015	↗	Dividend *METLIFE INC COM HOLDING 475.0000 PAY DATE 06/12/2015*	MET			178
[redacted] CMA		06/12/2015	↗	Dividend *WALGREENS BOOTS ALLIANCE INC HOLDING 350.0000 PAY DATE 06/12/2015*	WBA			118

Accounts included in this repor[redacted]) "[redacted]) [redacted] Created 2:[redacted]19, 2016 for SCHRADER WA

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/11/2015	06/12/2015	🔒	Purchase *PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y FRAC SHR QUANTITY .898 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	PDVYX	1,336	7.480000	[redacted]
[redacted] *CMA*	06/11/2015	06/12/2015	🔒	Purchase *BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST FRAC SHR QUANTITY .750 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	BSIIX	1,480	10.130000	[redacted]

Accounts included in this repor[redacted]MAM) "CM[redacted]MAS) [redacted] Created [redacted]9, 2016 for SCHRADER WALTER

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Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	06/11/2015	06/12/2015	🔒	Sale *LOOMIS SAYLES STRATEGIC INC FD CL Y FRAC SHR QUANTITY .912 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT.*	NEZYX	(2,064)	15.990000	3[redacted]
[redacted] CMA	06/11/2015	06/12/2015	🔒	Purchase *BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .154 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	MALOX	721	20.800000	[redacted] (15,000. [redacted] [redacted] [redacted]
[redacted] CMA		06/12/2015	🔒	Divd Reinv *MICROSOFT CORP PRINCIPAL REINV AMOUNT $188.90 REINV PRICE $46.21600 QUANTITY BOT 4.0873*	MSFT	4		[redacted] [redacted]
[redacted] CMA		06/11/2015	↗	Dividend *MICROSOFT CORP HOLDING 609.3430 PAY DATE 06/11/2015*	MSFT			188.
[redacted] CMA		06/11/2015	↘	Reinvestment *MICROSOFT CORP*	MSFT			[redacted] (188. [redacted]

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		06/11/2015	🔒	Divd Reinv *EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT $219.14 REINV PRICE $85.30800 QUANTITY BOT 2.5688*	XOM	2		[redacted]
[redacted] CMA		06/10/2015	↗	Dividend *EXXON MOBIL CORP COM HOLDING 300.1949 PAY DATE 06/10/2015*	XOM			219.1 [redacted]
[redacted] CMA		06/10/2015	↻	Reinvestment *EXXON MOBIL CORP COM*	XOM			(219.1
[redacted] CMA		06/10/2015	🔒	Divd Reinv *JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT $192.37 REINV PRICE $98.40300 QUANTITY BOT 1.9549*	JNJ	2		0.0
[redacted] CMA		06/09/2015	↗	Dividend *JOHNSON AND JOHNSON COM HOLDING 256.4932 PAY DATE 06/09/2015*	JNJ			192.3
[redacted] CMA		06/09/2015	↻	Reinvestment *JOHNSON AND JOHNSON COM*	JNJ			(192.3 [redacted]
[redacted] CMA		06/08/2015	🔒	Divd Reinv *BOEING COMPANY PRINCIPAL REINV AMOUNT $241.04 REINV PRICE $140.25100 QUANTITY BOT 1.7186*	BA	2		0.0 [redacted]
[redacted] CMA		06/05/2015	↗	Dividend *BOEING COMPANY HOLDING 264.8735 PAY DATE 06/05/2015*	BA			241.0 [redacted]
[redacted] CMA		06/05/2015	↻	Reinvestment *BOEING COMPANY*	BA			(241.0

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		06/04/2015		Dividend *SKYWORKS SOLUTIONS INC HOLDING 125.0000 PAY DATE 06/04/2015*	SWKS			[redacted]
[redacted] *CMA*		06/02/2015		Dividend *VISA INC CL A SHRS HOLDING 400.0000 PAY DATE 06/02/2015*	V			43.
[redacted] *CMA*	05/28/2015	06/02/2015	🔒	Purchase *AETNA INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AET	100	115.605300	(11,560.5 [redacted]
[redacted] *CMA*	05/28/2015	06/02/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	66.739900	(1,668.5 [redacted]

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Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	05/28/2015	06/02/2015	🔒	Purchase *LOCKHEED MARTIN CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	LMT	25	190.389900	(4[redacted] [redacted] [redacted]
[redacted] *CMA*	05/28/2015	06/02/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	200	55.463200	(11,092.6 [redacted]
[redacted] *CMA*	05/28/2015	06/02/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	50	32.689900	(1,634.5

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	05/28/2015	06/02/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	50	43.269900	(2[redacted]
[redacted] CMA		06/02/2015	❐	Journal Entry *INV. ADVISORY FEE JUN*				(1,268. [redacted]
[redacted] CMA		06/02/2015	🔒	Divd Reinv *CONOCOPHILLIPS PRINCIPAL REINV AMOUNT $210.97 REINV PRICE $63.75700 QUANTITY BOT 3.3090*	COP	4		0 [redacted]
[redacted] CMA		06/01/2015	↗	Dividend *CONOCOPHILLIPS HOLDING 288.9980 PAY DATE 06/01/2015*	COP			210 [redacted]
[redacted] CMA		06/01/2015	❐	Reinvestment *CONOCOPHILLIPS*	COP			(210.
[redacted] CMA		06/01/2015	↗	Dividend *INTEL CORP HOLDING 900.0000 PAY DATE 06/01/2015*	INTC			[redacted]
[redacted] CMA		06/01/2015	↗	Dividend *PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 06/01/2015*	PSX			81.
[redacted] CMA		06/01/2015	↗	Dividend *PRINCIPAL GLB DIV INC P PAY DATE 05/29/2015*	PGDPX			173.
[redacted] CMA		06/01/2015	↗	Dividend *PRIN PRFD SEC FD CL P PAY DATE 05/29/2015*	PPSPX			113.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		06/01/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 05/29/2015*	BIICX			[redacted]
[redacted] CMA		05/29/2015		Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			2.0
[redacted] CMA		05/29/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 04/30 THRU 05/28*	990286916			0.4
[redacted] CMA		05/27/2015		Dividend *L SAYLES STRT INC CL Y PAY DATE 05/26/2015*	NEZYX			106.5
[redacted] CMA		05/20/2015		Rpt Fgn Div *ANHEUSER-BUSCH INBEV ADR HOLDING 150.0000 PAY DATE 05/20/2015*	BUD			[redacted]
[redacted] CMA		05/20/2015		Fgn Div Tax *ANHEUSER-BUSCH INBEV ADR NON-RECLAIMABLE TAX PAY DATE 05/20/2015*	BUD			(84.0 [redacted]
[redacted] CMA		05/20/2015		Certif Fee *ANHEUSER-BUSCH INBEV ADR DEPOSITORY BANK SVCE FEE*	BUD			(7.5 [redacted]
[redacted] CMA	05/13/2015	05/18/2015		Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	25	46.139900	[redacted]

Accounts included in this repo[redacted]AM) "C[redacted]) [redacted] Created 2:22.[redacted] 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	05/13/2015	05/18/2015	🔒	Purchase *LOCKHEED MARTIN CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	LMT	25	190.999500	[redacted]
[redacted] CMA	05/13/2015	05/18/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	25	32.029900	[redacted]
[redacted] CMA	05/12/2015	05/15/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	25	46.119900	(1,153.0

Accounts included in this report[redacted]CMAM) "C[redacted]MAS) [redacted] Report Created [redacted]9, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	05/12/2015	05/15/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	25	32.059900	[redacted]
[redacted] CMA		05/14/2015	↗	Dividend *APPLE INC HOLDING 308.0000 PAY DATE 05/14/2015*	AAPL			[redacted]
[redacted] CMA	05/08/2015	05/13/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	32.706200	(3,270.6 [redacted]

Accounts included in this repo[redacted]CMA[redacted] [redacted]Report Created 2:2[redacted]9, 2016 for SCHRADER WALTER

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Merrill Ly
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	05/12/2015	05/13/2015	🔒	Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .643 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	44	22.400000	[redacted]
[redacted] *CMA*		05/13/2015	🔒	Journal Entry *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FULL SHARE ACCUM SHARE VALUE $22.43*	GSRLX	1		[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	05/08/2015	05/11/2015	🔒	Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .853 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	443	22.530000	[redacted]
[redacted] *CMA*		05/08/2015	↗	Dividend *AMER EXPRESS COMPANY HOLDING 370.0000 PAY DATE 05/08/2015*	AXP			[redacted]
[redacted] *CMA*		05/05/2015	⎘	Journal Entry *INV. ADVISORY FEE MAY*				(1,262.54
[redacted] *CMA*		05/05/2015	⎘	Cash In Lieu *GOOGLE INC SHS CL C HOLDING 34.0000 FORM 1099-B SUBSTITUTE PAY DATE 05/04/2015*	GOOG			51.9
[redacted] *CMA*		05/01/2015	↗	Dividend *PRINCIPAL GLB DIV INC P PAY DATE 04/30/2015*	PGDPX			174.1
[redacted] *CMA*		05/01/2015	↗	Dividend *PRIN PRFD SEC FD CL P PAY DATE 04/30/2015*	PPSPX			110.0
[redacted] *CMA*		05/01/2015	↗	Dividend *BLKRK MLT AST INC PRTF I PAY DATE 04/30/2015*	BIICX			242.6

Accounts included in this repo[redacted]*MAM) "CM*[redacted]*MAS)* [redacted]*Created* [redacted]*19, 2016 for SCHRADER WALTEF*

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		04/30/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 03/31 THRU 04/29*	990286916			[redacted]
[redacted] CMA	04/23/2015	04/28/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	100	46.949900	(4,694. [redacted]
[redacted] CMA	04/23/2015	04/28/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	31.810000	(3,181. [redacted]
[redacted] CMA		04/28/2015		Bank Interest *BANK DEPOSIT INT 04/28*	990286916			4.
[redacted] CMA		04/27/2015		Dividend *L SAYLES STRT INC CL Y PAY DATE 04/24/2015*	NEZYX			[redacted] [redacted]

Accounts Included in this repor[redacted]AM) "C[redacted]MAS) [redacted]rt Create[redacted]19, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	04/14/2015	04/17/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	100	40.529900	([redacted] [redacted]
[redacted] CMA	04/14/2015	04/17/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	32.210000	(3,221.0 [redacted]
[redacted] CMA		04/16/2015	🗨	Journal Entry *TR FROM 50A74H89 N/O BANK OF AMERICA, N.A VS 50A74H89 UNIT 50A BATCH # = 00037003013*				4.4 [redacted]
[redacted] CMA		04/15/2015	$↗	Dividend *TWENTY-FIRST CENTURY FOX INC CLASS B HOLDING 800.2225 PAY DATE 04/15/2015*	FOX			[redacted]
[redacted] CMA		04/15/2015	$↗	Dividend *THERMO FISHER SCIENTIFIC INC HOLDING 225.0000 PAY DATE 04/15/2015*	TMO			33.7

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

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Accounts included in this report[redacted] "CMA"[redacted]S) [redacted] Report Created [redacted] 19, 2016 for SCHRADER WALTEF

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Merrill Lync
Bank of America Corpor.

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] CMA	04/10/2015	04/15/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	100	46.780000	[redacted]
[redacted] CMA	04/10/2015	04/15/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	150	32.390000	[redacted]
[redacted] CMA		04/15/2015	🔒	Divd Reinv *DIAGEO PLC ADR NEW PRINCIPAL REINV AMOUNT $.61 REINV PRICE $116.49000 QUANTITY BOT .0052*	DEO			0 [redacted]
[redacted] CMA		04/14/2015	↗	Dividend *DIAGEO PLC SPSD ADR NEW HOLDING 0.4742 PAY DATE 04/14/2015*	DEO			0
[redacted] CMA		04/14/2015	🗋	Reinvestment *DIAGEO PLC SPSD ADR NEW*	DEO			(0.(

Accounts included in this repo[redacted](CMAM) "CMA[redacted]AS) [redacted]t Created [redacted]9, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		04/14/2015	🔒	Divd Reinv *DIAGEO PLC SPSD ADR NEW PRINCIPAL REINV AMOUNT $314.15 REINV PRICE $114.24000 QUANTITY BOT 2.7499*	DEO	3		[redacted]
[redacted] *CMA*		04/10/2015	📈	Rpt Fgn Div *DIAGEO PLC SPSD ADR NEW HOLDING 246.0000 PAY DATE 04/10/2015*	DEO			314.1
[redacted] *CMA*		04/10/2015	↳	Reinvestment *DIAGEO PLC SPSD ADR NEW*	DEO			(314.1 [redacted]
[redacted] *CMA*	04/06/2015	04/09/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	50	46.350000	(2,317.5 [redacted]
[redacted] *CMA*	04/02/2015	04/08/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	150	46.349900	(6,952.4 [redacted] [redacted]

Accounts included in this repo[redacted]AM) "CMA[redacted]) [redacted] Created 2:22[redacted]9, 2016 for SCHRADER WALTE

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Merrill Lyn
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	03/31/2015	04/06/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	100	40.656200	[redacted]
[redacted] *CMA*	03/31/2015	04/06/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	50	68.200000	([redacted]
[redacted] *CMA*		04/06/2015	⧉	Journal Entry *INV. ADVISORY FEE APR*				(1,265. [redacted]
[redacted] *CMA*		04/06/2015	🔒	Divd Reinv *FLUOR CORP NEW DEL PRINCIPAL REINV AMOUNT $.58 REINV PRICE $57.49000 QUANTITY BOT .0101*	FLR			0. [redacted]
[redacted] *CMA*		04/02/2015	✓	Dividend *FLUOR CORP NEW DEL COM HOLDING 2.7616 PAY DATE 04/02/2015*	FLR			0. [redacted]
[redacted] *CMA*		04/02/2015	⧉	Reinvestment *FLUOR CORP NEW DEL COM*	FLR			(0.

Accounts included in this repo[redacted] "C[redacted] [redacted] Create[redacted] 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		04/02/2015	🔒	Divd Reinv *BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT $230.91 REINV PRICE $67.50000 QUANTITY BOT 3.4209*	BAX	3		[redacted]
[redacted]		04/01/2015	↗	Dividend *BAXTER INTERNTL INC HOLDING 444.0510 PAY DATE 04/01/2015*	BAX			230.9
[redacted] CMA		04/01/2015	↩	Reinvestment *BAXTER INTERNTL INC*	BAX			(230.9 [redacted]
[redacted] CMA		04/01/2015	↗	Dividend *CBS CORP NEW CL B HOLDING 600.0000 PAY DATE 04/01/2015*	CBS			90.
[redacted] CMA		04/01/2015	↗	Dividend *COCA COLA COM HOLDING 400.0000 PAY DATE 04/01/2015*	KO			132.
[redacted] CMA		04/01/2015	↗	Dividend *HEWLETT PACKARD CO DEL HOLDING 600.0000 PAY DATE 04/01/2015*	HPQ			96.
[redacted] CMA		04/01/2015	↗	Dividend *PRINCIPAL GLB DIV INC P PAY DATE 03/31/2015*	PGDPX			[redacted]
[redacted]		04/01/2015	↗	Dividend *PRIN PRFD SEC FD CL P PAY DATE 03/31/2015*	PPSPX			109.2
[redacted] CMA		04/01/2015	↗	Dividend *BLKRK MLT AST INC PRTF I PAY DATE 03/31/2015*	BIICX			257.5
[redacted] CMA		04/01/2015	🔒	Divd Reinv *PEPSICO INC PRINCIPAL REINV AMOUNT $234.16 REINV PRICE $95.09100 QUANTITY BOT 2.4625*	PEP	2		[redacted] 0. [redacted]

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		03/31/2015	↗	Dividend *HESS CORP HOLDING 275.0000 PAY DATE 03/31/2015*	HES			[redacted]
[redacted] *CMA*		03/31/2015	↗	Dividend *PEPSICO INC HOLDING 357.5038 PAY DATE 03/31/2015*	PEP			[redacted]
[redacted] *CMA*		03/31/2015	↪	Reinvestment *PEPSICO INC*	PEP			[redacted]
[redacted] *CMA*	03/26/2015	03/31/2015	🔒	Sale *VMWARE, INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	VMW	(200)	82.420100	[redacted] [redacted]
[redacted] *CMA*		03/31/2015	↗	Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			1.
[redacted] *CMA*		03/31/2015	↗	Bank Interest *BANK DEPOSIT INTEREST FROM 02/27 THRU 03/30*	990286916			0. [redacted]
[redacted] *CMA*		03/31/2015	↗	Rpt Fgn Div *GARMIN LTD HOLDING 500.0000 PAY DATE 03/31/2015*	GRMN			240.
[redacted] *CMA*		03/31/2015	🔒	Divd Reinv *UNION PACIFIC CORP PRINCIPAL REINV AMOUNT $220.37 REINV PRICE $109.58000 QUANTITY BOT 2.0110*	UNP	2		0.

Accounts included in this report[redacted]MAM) "CMA[redacted]MAS) [redacted]Created 2:2[redacted]9, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		03/30/2015		Dividend *UNION PACIFIC CORP HOLDING 400.6805 PAY DATE 03/30/2015*	UNP			[redacted]
[redacted] A		03/30/2015		Reinvestment *UNION PACIFIC CORP*	UNP			[redacted]
[redacted] CMA		03/27/2015		Dividend *L SAYLES STRT INC CL Y PAY DATE 03/26/2015*	NEZYX			71. [redacted]
[redacted] CMA		03/26/2015		Dividend *AMERICAN INTERNATIONAL GROUP INC HOLDING 475.0000 PAY DATE 03/26/2015*	AIG			[redacted]
[redacted] CMA	03/20/2015	03/25/2015		Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	100	40.206700	(4,020.6 [redacted] [redacted]
[redacted] CMA	03/20/2015	03/25/2015		Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	100	48.279900	(4,827.9 [redacted] [redacted]

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	03/20/2015	03/25/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	100	68.603200	([redacted] [redacted] [redacted]
[redacted] CMA	03/20/2015	03/25/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	33.836200	(3,383.6 [redacted] [redacted]
[redacted] CMA		03/25/2015	🔒	Divd Reinv *BLACKROCK INC PRINCIPAL REINV AMOUNT $264.51 REINV PRICE $369.89000 QUANTITY BOT .7151*	BLK	1		0.
[redacted] CMA		03/24/2015	↗	Dividend *BLACKROCK INC HOLDING 121.3333 PAY DATE 03/24/2015*	BLK			264.
[redacted] CMA		03/24/2015	↳	Reinvestment *BLACKROCK INC*	BLK			(264.:

Accounts included in this repor[redacted]CMAM) "CM[redacted]CMAS) [redacted]eated 2:[redacted]19, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	01/20/2015	01/23/2015	🔒	Purchase *AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AXP	20	86.970000	([redacted] [redacted]
[redacted] *CMA*	01/20/2015	01/23/2015	🔒	Sale *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	(100)	55.244700	5,524.3 [redacted]
[redacted] *CMA*	01/20/2015	01/23/2015	🔒	Purchase *METLIFE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MET	50	48.575000	(2,428.7

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		01/30/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 01/01 THRU 01/29*	990286916			[redacted]
[redacted] CMA	01/22/2015	01/27/2015	🔒	Sale *EBAY INC COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	EBAY	(207)	56.000000	11,591. [redacted]
[redacted] CMA	01/20/2015	01/23/2015	🔒	Purchase *AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AIG	30	50.420000	(1,512.6 [redacted]

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		01/02/2015		Dividend *CBS CORP NEW CL B HOLDING 600.0000 PAY DATE 01/01/2015*	CBS			[redacted]
[redacted] CMA		01/02/2015		Dividend *UNION PACIFIC CORP HOLDING 398.9943 PAY DATE 01/02/2015*	UNP			199.5
[redacted]		01/02/2015		Reinvestment *UNION PACIFIC CORP*	UNP			(199.5

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[redacted]

[redacted]

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Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	12/30/2014	01/05/2015	🔒	Sale *OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	OZM	(3,000)	11.371127	[redacted] [redacted] [redacted]
[redacted] CMA		01/05/2015	↳	Journal Entry *INV. ADVISORY FEE JAN*				(1,265.3
[redacted] CMA		01/05/2015	🔒	Divd Reinv *BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT $229.26 REINV PRICE $72.46000 QUANTITY BOT 3.1640*	BAX	[redacted]	[redacted]	0.
[redacted] CMA		01/05/2015	🔒	Divd Reinv *UNION PACIFIC CORP PRINCIPAL REINV AMOUNT $199.49 REINV PRICE $118.31000 QUANTITY BOT 1.6862*	UNP	2		0.
[redacted] CMA		01/02/2015	↗	Dividend *BAXTER INTERNTL INC HOLDING 440.8870 PAY DATE 01/02/2015*	BAX			229.
[redacted] CMA		01/02/2015	↳	Reinvestment *BAXTER INTERNTL INC*	BAX			(229.2

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	2/30/2014	01/05/2015	🔒	Sale *EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	EMR	(725)	62.568703	[redacted] [redacted]
[redacted] *CMA*	2/30/2014	01/05/2015	🔒	Sale *FLUOR CORP NEW DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	FLR	(500)	60.978560	30,488.6 [redacted]

[redacted]

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted]		01/05/2015	❐	Reinvestment *FLUOR CORP NEW DEL COM*	FLR			[redacted]
[redacted] *CMA*	12/30/2014	01/05/2015	🔒	Sale *ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	APC	(150)	82.889500	12,433. [redacted]
[redacted] *CMA*	12/30/2014	01/05/2015	🔒	Sale *CARLYLE GROUP LP COMMON UNITS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CG	(1,100)	26.698800	29,368.
[redacted] *CMA*	12/30/2014	01/05/2015	🔒	Sale *EATON CORP PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ETN	(600)	69.003000	41,400.

Accounts included in this repor[redacted]MAM) "CM[redacted]MAS) [redacted]Created[redacted]19, 2016 for SCHRADER WALTEI

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count: 602
Total Amount: $(57,928.71)
Pending Count: 0
Pending Amount: $0.00
Settled Count: 602
Settled Amount: $(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*	01/05/2015	01/08/2015	🔒	Sale *CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CTXS	(325)	62.756400	[redacted]
[redacted] *CMA*		01/08/2015	🔒	Divd Reinv *PEPSICO INC PRINCIPAL REINV AMOUNT $232.59 REINV PRICE $97.02700 QUANTITY BOT 2.3972*	PEP	2		[redacted]
[redacted] *CMA*		01/07/2015	↗	Dividend *HEWLETT PACKARD CO DEL HOLDING 600.0000 PAY DATE 01/07/2015*	HPQ			96.0
[redacted] *CMA*		01/07/2015	↗	Dividend *PEPSICO INC HOLDING 355.1066 PAY DATE 01/07/2015*	PEP			232.5 [redacted]
[redacted]		01/07/2015	↻	Reinvestment *PEPSICO INC*	PEP			(232.5
[redacted] *CMA*		01/06/2015	🔒	Divd Reinv *FLUOR CORP NEW DEL COM PRINCIPAL REINV AMOUNT $105.20 REINV PRICE $58.53000 QUANTITY BOT 1.7974*	FLR	2		0.0
[redacted]		01/05/2015	↗	Dividend *FLUOR CORP NEW DEL COM HOLDING 500.9642 PAY DATE 01/05/2015*	FLR			105.2

Accounts included in this repor[redacted]) "CM[redacted]S) [redacted]reated 2:[redacted], 2016 for SCHRADER WALTER

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Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	*01/08/2015*	*01/13/2015*	🔒	Purchase *EOG RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	EOG	75	86.720000	[redacted]
[redacted] *CMA*	01/08/2015	01/13/2015	🔒	Purchase *GOOGLE INC CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GOOGL	10	506.120000	(5,061.2 [redacted] [redacted] [redacted]
[redacted] *CMA*		01/08/2015		Dividend *DISNEY (WALT) CO COM STK HOLDING 381.0000 PAY DATE 01/08/2015*	DIS			[redacted]

[redacted]

[redacted]

Accounts included in this rep[redacted]AM) "C[redacted]6) [redacted] Creat[redacted]9, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		01/15/2015	🔒	Dividend *THERMO FISHER SCIENTIFIC INC HOLDING 225.0000 PAY DATE 01/15/2015*	TMO			[redacted]
[redacted] *CMA*	01/13/2015	01/14/2015	🔒	Purchase *BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL FRAC SHR QUANTITY .303 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	BIICX	4,460	11.210000	(50,000.0 [redacted]
[redacted] *CMA*	01/08/2015	01/13/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	100	53.919900	(5,391.9 [redacted]

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	01/13/2015	01/16/2015	🔒	Purchase *EOG RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	EOG	25	84.469900	[redacted] [redacted]
[redacted] CMA	01/13/2015	01/16/2015	🔒	Purchase *METLIFE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MET	303	49.418581	(14,973. [redacted]
[redacted] CMA	01/13/2015	01/16/2015	🔒	Sale *VODAFONE GROUP PLC SHS ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	VOD	(650)	34.210000	22,236.

Accounts included in this re[redacted]AM) "C[redacted]) [redacted]reated 2:2[redacted] 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	01/16/2015	01/22/2015	🔒	Sale *GILEAD SCIENCES INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GILD	(70)	98.970000	[redacted]
[redacted] *CMA*	01/16/2015	01/22/2015	🔒	Purchase *METLIFE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MET	22	48.300000	([redacted]
[redacted] *CMA*	01/13/2015	01/16/2015	🔒	Purchase *AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AIG	293	51.055700	(14,959.3 [redacted]

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] *CMA*	01/16/2015	01/22/2015	🔒	Purchase *AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AIG	27	50.340000	[redacted]
[redacted] *CMA*	01/16/2015	01/22/2015	🔒	Purchase *AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AXP	25	85.290000	[redacted]
[redacted] *CMA*	01/16/2015	01/22/2015	🔒	Sale *EOG RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	EOG	(225)	89.183267	[redacted]

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	01/27/2015	01/30/2015	🔒	Purchase *METLIFE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MET	75	48.069900	([redacted]
[redacted] *CMA*	01/27/2015	01/30/2015	🔒	Sale *QUALCOMM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	QCOM	(200)	71.283400	14,256.3 [redacted]
[redacted] *CMA*	01/27/2015	01/30/2015	🔒	Purchase *SKYWORKS SOLUTIONS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	SWKS	100	81.419800	(8,141.9 [redacted]
[redacted] *CMA*		01/30/2015		Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			13.0

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Investment Products:

Are Not FDIC Insured	**Are Not Bank Guaranteed**	**May Lose Value**

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	01/27/2015	01/30/2015	🔒	Purchase *AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AIG	100	50.365800	[redacted] [redacted]
[redacted] CMA	01/27/2015	01/30/2015	🔒	Purchase *AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AXP	55	82.580000	[redacted] [redacted]
[redacted] CMA	01/27/2015	01/30/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	200	72.080000	(14,416.0 [redacted]

Accounts included in this re[redacted]AM) "CMA[redacted]S) [redacted]Created[redacted]2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	01/29/2015	02/03/2015	🔒	Purchase *VMWARE, INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	VMW	200	75.590000	([redacted]
[redacted] CMA		02/03/2015	❐	Journal Entry *INV. ADVISORY FEE FEB*				[redacted]
[redacted] CMA		02/02/2015	↗	Dividend *PRINCIPAL GLB DIV INC P PAY DATE 01/30/2015*	PGDPX			176.
[redacted] CMA		02/02/2015	↗	Dividend *PRIN PRFD SEC FD CL P PAY DATE 01/30/2015*	PPSPX			110.
[redacted] CMA		02/02/2015	↗	Dividend *BLKRK MLT AST INC PRTF I PAY DATE 01/30/2015*	BIICX			92.
[redacted] CMA		01/30/2015	↗	Dividend *EOG RESOURCES INC HOLDING 225.0000 PAY DATE 01/30/2015*	EOG			37. [redacted]
[redacted] CMA		01/30/2015	↗	Dividend *L SAYLES STRT INC CL Y PAY DATE 01/29/2015*	NEZYX			98. [redacted]

Accounts included in this repo[redacted]) "CM[redacted]5) [redacted] Created 2[redacted]2016 for SCHRADER WALTE

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	02/02/2015	02/05/2015	🔒	Purchase *METLIFE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MET	25	47.389900	[redacted]
[redacted] CMA	02/02/2015	02/05/2015	🔒	Purchase *SKYWORKS SOLUTIONS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	SWKS	25	81.159900	[redacted]
[redacted] CMA		02/04/2015		Rpt Fgn Div *VODAFONE GROUP PLC SHS ADR HOLDING 1000.0000 PAY DATE 02/04/2015*	VOD			[redacted]
[redacted] CMA		02/04/2015		Certif Fee *VODAFONE GROUP PLC SHS ADR DEPOSITORY BANK SVCE FEE*	VOD			(15.

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Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	02/02/2015	02/05/2015	🔒	Purchase *AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AIG	25	49.980000	[redacted]
[redacted] *CMA*	02/02/2015	02/05/2015	🔒	Purchase *AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AXP	25	81.689900	[redacted] (2,042.2
[redacted] *CMA*	02/02/2015	02/05/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	69.300000	[redacted] (1,732.5

Accounts included in this rep[redacted]) "CMA[redacted] [redacted]reate[redacted]2016 for SCHRADER WALTEF

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Bank of America Corpora

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[redacted] *CMA*	02/05/2015	02/10/2015	🔒	Purchase *AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AXP	10	84.670000	[redacted]
[redacted] *CMA*	02/04/2015	02/09/2015	🔒	Purchase *AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AXP	10	84.020000	(840.2 [redacted]
[redacted] *CMA*	02/04/2015	02/09/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	71.800000	(1,795.0 [redacted]

Accounts included in this re[redacted]CM[redacted]5) [redacted] Created [redacted] 2016 for SCHRADER WALTE

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	02/24/2015	02/27/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	300	35.565400	[redacted]
[redacted] *CMA*		02/27/2015	↗	Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			[redacted]
[redacted] *CMA*		02/27/2015	↗	Bank Interest *BANK DEPOSIT INTEREST FROM 01/30 THRU 02/26*	990286916			[redacted]
[redacted] *CMA*	02/19/2015	02/24/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	300	50.315500	(15,094.6 [redacted]
[redacted] *CMA*		02/12/2015	↗	Dividend *APPLE INC HOLDING 308.0000 PAY DATE 02/12/2015*	AAPL			144.7
[redacted] *CMA*		02/10/2015	↗	Dividend *AMER EXPRESS COMPANY HOLDING 225.0000 PAY DATE 02/10/2015*	AXP			58.5

Accounts included in this report[redacted]) "CMA[redacted] [redacted]Creat[redacted], 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		03/02/2015		Dividend *PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 03/02/2015*	PSX			[redacted]
[redacted] *CMA*		03/02/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 02/27/2015*	PGDPX			173.
[redacted] *CMA*		03/02/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 02/27/2015*	PPSPX			106.
[redacted] *CMA*		03/02/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 02/27/2015*	BIICX			186.
[redacted] *CMA*		02/27/2015		Dividend *L SAYLES STRT INC CL Y PAY DATE 02/26/2015*	NEZYX			[redacted]
[redacted] *CMA*	02/24/2015	02/27/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	100	42.225400	[redacted] [redacted]
[redacted] *CMA*	02/24/2015	02/27/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	100	49.309900	(4,930.9 [redacted] [redacted]

Accounts included in this rep[redacted] "CM[redacted]) [redacted] Created[redacted]19, 2016 for SCHRADER WALTE

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count: 602
Total Amount: $(57,928.71)
Pending Count: 0
Pending Amount: $0.00
Settled Count: 602
Settled Amount: $(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	03/02/2015	03/05/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	250	43.830000	(1 [redacted] [redacted] [redacted]
[redacted] CMA		03/03/2015	↗	Dividend *SKYWORKS SOLUTIONS INC HOLDING 125.0000 PAY DATE 03/03/2015*	SWKS			[redacted]
[redacted]		03/03/2015	↗	Dividend *VISA INC CL A SHRS HOLDING 100.0000 PAY DATE 03/03/2015*	V			48.0
[redacted] CMA		03/03/2015	❐	Journal Entry *INV. ADVISORY FEE MAR*				(1,288.2
[redacted] CMA		03/03/2015	🔒	Divd Reinv *CONOCOPHILLIPS PRINCIPAL REINV AMOUNT $208.61 REINV PRICE $64.49300 QUANTITY BOT 3.2346*	COP	3		0.0 [redacted]
[redacted] CMA		03/02/2015	↗	Dividend *CONOCOPHILLIPS HOLDING 285.7634 PAY DATE 03/02/2015*	COP			208.6
[redacted]		03/02/2015	❐	Reinvestment *CONOCOPHILLIPS*	COP			(208.6
[redacted] CMA		03/02/2015	↗	Dividend *INTEL CORP HOLDING 900.0000 PAY DATE 03/01/2015*	INTC			216.0

Accounts included in this repo [redacted] M) "CM [redacted] S) [redacted] Report Created 2 [redacted] 2016 for SCHRADER WALTEF

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] CMA		03/09/2015	🔒	Divd Reinv *BOEING COMPANY PRINCIPAL REINV AMOUNT $239.61 REINV PRICE $153.30000 QUANTITY BOT 1.5630*	BA	1		[redacted]
[redacted] CMA		03/06/2015	↗	Dividend *BOEING COMPANY HOLDING 263.3105 PAY DATE 03/06/2015*	BA			239
[redacted]		03/06/2015	⟳	Reinvestment *BOEING COMPANY*	BA			(239.
[redacted] CMA	03/03/2015	03/06/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	50	49.779900	[redacted]
[redacted] CMA	03/03/2015	03/06/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	100	42.599900	(4,259. [redacted]

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		03/10/2015		Dividend *EXXON MOBIL CORP COM HOLDING 271.9799 PAY DATE 03/10/2015*	XOM			[redacted]
[redacted] *CMA*		03/10/2015		Reinvestment *EXXON MOBIL CORP COM*	XOM			(187.6
[redacted] *CMA*		03/10/2015		Dividend *JOHNSON AND JOHNSON COM HOLDING 254.7036 PAY DATE 03/10/2015*	JNJ			[redacted]
[redacted]		03/10/2015		Reinvestment *JOHNSON AND JOHNSON COM*	JNJ			(178.2
[redacted] *CMA*	03/05/2015	03/10/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	50	50.019900	[redacted]
[redacted] *CMA*	03/05/2015	03/10/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	300	34.186200	(10,255.8 [redacted]

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		03/13/2015	↗	Dividend *METLIFE INC COM HOLDING 475.0000 PAY DATE 03/13/2015*	MET			[redacted]
[redacted] CMA		03/13/2015	↗	Dividend *WEYERHAEUSER CO HOLDING 300.0000 PAY DATE 03/13/2015*	WY			87 [redacted]
[redacted] CMA		03/13/2015	🔒	Divd Reinv *MICROSOFT CORP PRINCIPAL REINV AMOUNT $187.47 REINV PRICE $40.72800 QUANTITY BOT 4.6030*	MSFT	5		[redacted] [redacted]
[redacted] CMA		03/12/2015	↗	Dividend *MICROSOFT CORP HOLDING 604.7400 PAY DATE 03/12/2015*	MSFT			187 [redacted]
[redacted] CMA		03/12/2015	↳	Reinvestment *MICROSOFT CORP*	MSFT			(187.4
[redacted] CMA		03/12/2015	↗	Dividend *WALGREENS BOOTS ALLIANCE INC HOLDING 350.0000 PAY DATE 03/12/2015*	WBA			118
[redacted] CMA		03/11/2015	🔒	Divd Reinv *EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT $187.67 REINV PRICE $84.72800 QUANTITY BOT 2.2150*	XOM	3		0 [redacted]
[redacted] CMA		03/11/2015	🔒	Divd Reinv *JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT $178.29 REINV PRICE $99.62300 QUANTITY BOT 1.7896*	JNJ	2		0.

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Investment Products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	03/16/2015	03/19/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	150	33.660000	([redacted]
[redacted] CMA		03/17/2015	🔒	Divd Reinv *INTL PAPER CO PRINCIPAL REINV AMOUNT $161.79 REINV PRICE $54.54000 QUANTITY BOT 2.9664*	IP	3		[redacted]
[redacted] CMA		03/17/2015	🔒	Divd Reinv *NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT $194.43 REINV PRICE $103.05500 QUANTITY BOT 1.8867*	NEE	2		0.0
[redacted] CMA		03/16/2015		Dividend *INTL PAPER CO HOLDING 404.4672 PAY DATE 03/16/2015*	IP			[redacted]
[redacted] CMA		03/16/2015		Reinvestment *INTL PAPER CO*	IP			(161.7
[redacted] CMA		03/16/2015		Dividend *NEXTERA ENERGY INC SHS HOLDING 252.5090 PAY DATE 03/16/2015*	NEE			194.4
[redacted] CMA		03/16/2015		Reinvestment *NEXTERA ENERGY INC SHS*	NEE			(194.4

Accounts included in this report [redacted] "C [redacted] [redacted] Created [redacted] 9, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	03/16/2015	03/19/2015	🔒	Purchase *ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BUD	100	122.329900	[redacted]
[redacted] *CMA*	03/16/2015	03/19/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	50	40.240000	([redacted] [redacted]
[redacted] *CMA*	03/16/2015	03/19/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	69.299900	([redacted] [redacted] [redacted] [redacted]

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	03/18/2015	03/23/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	33.325100	([redacted]
[redacted] CMA		03/23/2015	↗	Bank Interest *BANK DEPOSIT INT 03/23*	990286916			[redacted]
737-18415 CMA		03/23/2015	🔒	Divd Reinv *CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT $272.24 REINV PRICE $35.44300 QUANTITY BOT 7.6811*	CTL	7		0.
[redacted] CMA		03/20/2015	↗	Dividend *CENTURYLINK INC SHS HOLDING 504.1465 PAY DATE 03/20/2015*	CTL			272.2
[redacted]		03/20/2015	↳	Reinvestment *CENTURYLINK INC SHS*	CTL			[redacted]
[redacted] CMA		03/20/2015	↗	Dividend *SEALED AIR CORP (NEW) HOLDING 700.0000 PAY DATE 03/20/2015*	SEE			91.
[redacted] CMA		03/19/2015	🔒	DUDB *VISA INC CL A SHRS*	V	300		0.

Accounts included in this rep [redacted] "CM [redacted] S) [redacted] Created 2 [redacted], 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corpo

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	03/18/2015	03/23/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	50	40.029900	[redacted]
[redacted] *CMA*	03/18/2015	03/23/2015	🔒	Purchase *EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	XOM	26	83.880000	[redacted] [redacted]
[redacted] *CMA*	03/18/2015	03/23/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	68.410000	(1,710.2 [redacted] [redacted] [redacted]

Accounts included in this repo[redacted]AM) "CMA[redacted]AS) [redacted]Creat[redacted] 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] CMA		03/24/2015	↗	Dividend *GENERAL MOTORS CO COMMON SHARES HOLDING 1000.0000 PAY DATE 03/24/2015*	GM			[redacted]
[redacted] CMA		03/24/2015	↗	Dividend *UNITEDHEALTH GROUP INC HOLDING 230.0000 PAY DATE 03/24/2015*	UNH			86.2
[redacted] CMA		03/24/2015	🔒	Stock Dividend *VISA INC CL A SHRS HOLDING 100.0000 PAY DATE 03/18/2015*	V	300		0.0 [redacted]
[redacted] CMA		03/24/2015	🔒	DUDB *VISA INC CL A SHRS*	V	(300)		0.0
[redacted] CMA	03/18/2015	03/23/2015	🔒	Purchase *ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BUD	50	120.550000	(6,027.5 [redacted]

[redacted]

[redacted]

Accounts included in this repo[redacted]MAM) "C[redacted]MAS) [redacted]Created 2:2[redacted]9, 2016 for SCHRADER WALTER

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	03/20/2015	03/25/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	100	68.603200	[redacted] [redacted] [redacted]
[redacted] CMA	03/20/2015	03/25/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	33.836200	(3,383.6 [redacted] [redacted]
[redacted]		03/25/2015	🔒	Divd Reinv *BLACKROCK INC PRINCIPAL REINV AMOUNT $264.51 REINV PRICE $369.89000 QUANTITY BOT .7151*	BLK	1		0.
[redacted] CMA		03/24/2015	↗	Dividend *BLACKROCK INC HOLDING 121.3333 PAY DATE 03/24/2015*	BLK			264.
[redacted] CMA		03/24/2015	↳	Reinvestment *BLACKROCK INC*	BLK			(264.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		03/30/2015	↗	Dividend *UNION PACIFIC CORP HOLDING 400.6805 PAY DATE 03/30/2015*	UNP			[redacted]
[redacted]		03/30/2015	❐	Reinvestment *UNION PACIFIC CORP*	UNP			[redacted]
[redacted] CMA		03/27/2015	↗	Dividend *L SAYLES STRT INC CL Y PAY DATE 03/26/2015*	NEZYX			71.4 [redacted]
[redacted] CMA		03/26/2015	↗	Dividend *AMERICAN INTERNATIONAL GROUP INC HOLDING 475.0000 PAY DATE 03/26/2015*	AIG			[redacted]
[redacted] CMA	03/20/2015	03/25/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	100	40.206700	(4,020.6 [redacted] [redacted]
[redacted] CMA	03/20/2015	03/25/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	100	48.279900	(4,827.9 [redacted] [redacted]

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[redacted] *CMA*		03/31/2015	↗	Dividend *HESS CORP HOLDING 275.0000 PAY DATE 03/31/2015*	HES			[redacted]
[redacted] *CMA*		03/31/2015	↗	Dividend *PEPSICO INC HOLDING 357.5038 PAY DATE 03/31/2015*	PEP			[redacted]
[redacted] *CMA*		03/31/2015	↻	Reinvestment *PEPSICO INC*	PEP			[redacted]
[redacted] *CMA*	03/26/2015	03/31/2015	🔒	Sale *VMWARE, INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	VMW	(200)	82.420100	[redacted] [redacted]
[redacted] *CMA*		03/31/2015	↗	Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			1.
[redacted] *CMA*		03/31/2015	↗	Bank Interest *BANK DEPOSIT INTEREST FROM 02/27 THRU 03/30*	990286916			0. [redacted]
[redacted] *CMA*		03/31/2015	↗	Rpt Fgn Div *GARMIN LTD HOLDING 500.0000 PAY DATE 03/31/2015*	GRMN			240.
[redacted] *CMA*		03/31/2015	🔒	Divd Reinv *UNION PACIFIC CORP PRINCIPAL REINV AMOUNT $220.37 REINV PRICE $109.58000 QUANTITY BOT 2.0110*	UNP	2		0.

Accounts included in this report[redacted]MAM) "CMA[redacted]MAS) [redacted]Created 2:2[redacted]9, 2016 for SCHRADER WALTE

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other
602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		04/02/2015		Divd Reinv *BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT $230.91 REINV PRICE $67.50000 QUANTITY BOT 3.4209*	BAX	3		[redacted]
[redacted]		04/01/2015		Dividend *BAXTER INTERNTL INC HOLDING 444.0510 PAY DATE 04/01/2015*	BAX			230.9
[redacted]		04/01/2015		Reinvestment *BAXTER INTERNTL INC*	BAX			(230.9 [redacted]
[redacted] *CMA*		04/01/2015		Dividend *CBS CORP NEW CL B HOLDING 600.0000 PAY DATE 04/01/2015*	CBS			90.0
[redacted] *CMA*		04/01/2015		Dividend *COCA COLA COM HOLDING 400.0000 PAY DATE 04/01/2015*	KO			132.0
[redacted] *CMA*		04/01/2015		Dividend *HEWLETT PACKARD CO DEL HOLDING 600.0000 PAY DATE 04/01/2015*	HPQ			96.0
[redacted] *CMA*		04/01/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 03/31/2015*	PGDPX			[redacted]
[redacted]		04/01/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 03/31/2015*	PPSPX			109.2
[redacted] *CMA*		04/01/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 03/31/2015*	BIICX			257.5
[redacted] *CMA*		04/01/2015		Divd Reinv *PEPSICO INC PRINCIPAL REINV AMOUNT $234.16 REINV PRICE $95.09100 QUANTITY BOT 2.4625*	PEP	2		[redacted] 0.0 [redacted]

Accounts Included in this rep[redacted] [redacted]5) [redacted] reated [redacted]9, 2016 for SCHRADER WALTEF

The following story was published on Thomson ONE:

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Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	03/31/2015	04/06/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	100	40.656200	[redacted]
[redacted] CMA	03/31/2015	04/06/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	50	68.200000	([redacted]
[redacted]		04/06/2015		Journal Entry *INV. ADVISORY FEE APR*				(1,265. [redacted]
[redacted] CMA		04/06/2015	🔒	Divd Reinv *FLUOR CORP NEW DEL PRINCIPAL REINV AMOUNT $.58 REINV PRICE $57.49000 QUANTITY BOT .0101*	FLR			0. [redacted]
[redacted] CMA		04/02/2015		Dividend *FLUOR CORP NEW DEL COM HOLDING 2.7616 PAY DATE 04/02/2015*	FLR			0. [redacted]
[redacted] CMA		04/02/2015		Reinvestment *FLUOR CORP NEW DEL COM*	FLR			(0.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Investment Products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

Accounts included in this repo[redacted] "C[redacted] [redacted] Create[redacted] 2016 for SCHRADER WALTE

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602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

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Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		04/14/2015	🔒	Divd Reinv *DIAGEO PLC SPSD ADR NEW PRINCIPAL REINV AMOUNT $314.15 REINV PRICE $114.24000 QUANTITY BOT 2.7499*	DEO	3		[redacted]
[redacted] CMA		04/10/2015	↗	Rpt Fgn Div *DIAGEO PLC SPSD ADR NEW HOLDING 246.0000 PAY DATE 04/10/2015*	DEO			314.1
[redacted] CMA		04/10/2015	↪	Reinvestment *DIAGEO PLC SPSD ADR NEW*	DEO			(314.1 [redacted]
[redacted] CMA	04/06/2015	04/09/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	50	46.350000	(2,317.5 [redacted]
[redacted] CMA	04/02/2015	04/08/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	150	46.349900	(6,952.4 [redacted] [redacted]

Accounts included in this repo[redacted]AM) "CMA[redacted]) [redacted] Created 2:22[redacted]9, 2016 for SCHRADER WALTE

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	04/10/2015	04/15/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	100	46.780000	([redacted] [redacted] [redacted]
[redacted] CMA	04/10/2015	04/15/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	150	32.390000	([redacted] [redacted]
[redacted] CMA		04/15/2015	🔒	Divd Reinv *DIAGEO PLC ADR NEW PRINCIPAL REINV AMOUNT $.61 REINV PRICE $116.49000 QUANTITY BOT .0052*	DEO			0 [redacted]
[redacted] CMA		04/14/2015		Dividend *DIAGEO PLC SPSD ADR NEW HOLDING 0.4742 PAY DATE 04/14/2015*	DEO			0
[redacted] CMA		04/14/2015		Reinvestment *DIAGEO PLC SPSD ADR NEW*	DEO			(0.

Accounts included in this repo[redacted](CMAM) "CMA[redacted]MAS) [redacted]t Created [redacted]9, 2016 for SCHRADER WALTE

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count: 602
Total Amount: $(57,928.71)
Pending Count: 0
Pending Amount: $0.00
Settled Count: 602
Settled Amount: $(57,928.71)

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	04/14/2015	04/17/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	100	40.529900	[redacted] [redacted]
[redacted] *CMA*	04/14/2015	04/17/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	32.210000	(3,221.0 [redacted]
[redacted] *CMA*		04/16/2015	❐	Journal Entry *TR FROM 50A74H89 N/O BANK OF AMERICA, N.A VS 50A74H89 UNIT 50A BATCH # = 00037003013*				4.4 [redacted]
[redacted] *CMA*		04/15/2015	↗	Dividend *TWENTY-FIRST CENTURY FOX INC CLASS B HOLDING 800.2225 PAY DATE 04/15/2015*	FOX			[redacted]
[redacted] *CMA*		04/15/2015	↗	Dividend *THERMO FISHER SCIENTIFIC INC HOLDING 225.0000 PAY DATE 04/15/2015*	TMO			33.7

Accounts included in this report [redacted] "CMA" [redacted]S) [redacted] Report Created [redacted]9, 2016 for SCHRADER WALTE

The following story was published on Thomson ONE:

All Activity

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602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
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Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		04/30/2015	↗	Bank Interest *BANK DEPOSIT INTEREST FROM 03/31 THRU 04/29*	990286916			[redacted]
[redacted] CMA	04/23/2015	04/28/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	100	46.949900	(4,694. [redacted]
[redacted] CMA	04/23/2015	04/28/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	31.810000	(3,181. [redacted]
[redacted] CMA		04/28/2015	↗	Bank Interest *BANK DEPOSIT INT 04/28*	990286916			4.
[redacted] CMA		04/27/2015	↗	Dividend *L SAYLES STRT INC CL Y PAY DATE 04/24/2015*	NEZYX			[redacted]

[redacted]

Accounts included in this repor[redacted]AM) "C[redacted]CMAS) [redacted]rt Create[redacted]19, 2016 for SCHRADER WALTE

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	05/08/2015	05/11/2015		Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .853 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	443	22.530000	(1 [redacted]
[redacted] *CMA*		05/08/2015		Dividend *AMER EXPRESS COMPANY HOLDING 370.0000 PAY DATE 05/08/2015*	AXP			[redacted]
[redacted] *CMA*		05/05/2015		Journal Entry *INV. ADVISORY FEE MAY*				(1,262.5
[redacted] *CMA*		05/05/2015		Cash In Lieu *GOOGLE INC SHS CL C HOLDING 34.0000 FORM 1099-B SUBSTITUTE PAY DATE 05/04/2015*	GOOG			51.
[redacted] *CMA*		05/01/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 04/30/2015*	PGDPX			174.1
[redacted] *CMA*		05/01/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 04/30/2015*	PPSPX			110.
[redacted] *CMA*		05/01/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 04/30/2015*	BIICX			242.

Accounts included in this repo [redacted] MAM) "CM [redacted] MAS) [redacted] Created [redacted] 19, 2016 for SCHRADER WALTEF

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

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	05/12/2015	05/13/2015	🔒	Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .643 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	44	22.400000	[redacted]
[redacted] *CMA*		05/13/2015	🔒	Journal Entry *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FULL SHARE ACCUM SHARE VALUE $22.43*	GSRLX	1		[redacted] [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

Accounts included in this report[redacted]AM) "CM[redacted]S) [redacted]Created 2:[redacted], 2016 for SCHRADER WALTE

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count: 602
Total Amount: $(57,928.71)
Pending Count: 0
Pending Amount: $0.00
Settled Count: 602
Settled Amount: $(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	05/12/2015	05/15/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	25	32.059900	[redacted]
[redacted] CMA		05/14/2015		Dividend *APPLE INC HOLDING 308.0000 PAY DATE 05/14/2015*	AAPL			[redacted]
[redacted] CMA	05/08/2015	05/13/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	32.706200	(3,270.6 [redacted]

Accounts included in this repo[redacted]"CMA[redacted] [redacted] Created 2:22:41PM, [redacted] 19, 2016 for SCHRADER WALTER

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	05/13/2015	05/18/2015	🔒	Purchase *LOCKHEED MARTIN CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	LMT	25	190.999500	[redacted]
[redacted] CMA	05/13/2015	05/18/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	25	32.029900	[redacted]
[redacted] CMA	05/12/2015	05/15/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	25	46.119900	(1,153.

Accounts included in this repor[redacted]CMAM) "C[redacted]MAS) [redacted] Report Created [redacted]9, 2016 for SCHRADER WALTE

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Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		06/01/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 05/29/2015*	BIICX			[redacted]
[redacted] CMA		05/29/2015		Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			2.
[redacted] CMA		05/29/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 04/30 THRU 05/28*	990286916			0.
[redacted] CMA		05/27/2015		Dividend *L SAYLES STRT INC CL Y PAY DATE 05/26/2015*	NEZYX			106.
[redacted] CMA		05/20/2015		Rpt Fgn Div *ANHEUSER-BUSCH INBEV ADR HOLDING 150.0000 PAY DATE 05/20/2015*	BUD			[redacted]
[redacted] CMA		05/20/2015		Fgn Div Tax *ANHEUSER-BUSCH INBEV ADR NON-RECLAIMABLE TAX PAY DATE 05/20/2015*	BUD			(84.0 [redacted]
[redacted] CMA		05/20/2015		Certif Fee *ANHEUSER-BUSCH INBEV ADR DEPOSITORY BANK SVCE FEE*	BUD			(7.5 [redacted]
[redacted] CMA	05/13/2015	05/18/2015		Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	25	46.139900	[redacted]

Accounts included in this rep[redacted]AM) "C[redacted]) [redacted] Created 2:[redacted] 2016 for SCHRADER WALTE

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602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

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Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	05/28/2015	06/02/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	50	43.269900	(2 [redacted]
[redacted]		06/02/2015	📄	Journal Entry *INV. ADVISORY FEE JUN*				(1,268. [redacted]
[redacted] CMA		06/02/2015	🔒	Divd Reinv *CONOCOPHILLIPS PRINCIPAL REINV AMOUNT $210.97 REINV PRICE $63.75700 QUANTITY BOT 3.3090*	COP	4		0 [redacted]
[redacted] CMA		06/01/2015	↗	Dividend *CONOCOPHILLIPS HOLDING 288.9980 PAY DATE 06/01/2015*	COP			210 [redacted]
[redacted]		06/01/2015	📄	Reinvestment *CONOCOPHILLIPS*	COP			(210.
[redacted] CMA		06/01/2015	↗	Dividend *INTEL CORP HOLDING 900.0000 PAY DATE 06/01/2015*	INTC			[redacted]
[redacted] CMA		06/01/2015	↗	Dividend *PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 06/01/2015*	PSX			81.
[redacted] CMA		06/01/2015	↗	Dividend *PRINCIPAL GLB DIV INC P PAY DATE 05/29/2015*	PGDPX			173.
[redacted] CMA		06/01/2015	↗	Dividend *PRIN PRFD SEC FD CL P PAY DATE 05/29/2015*	PPSPX			113.

Accounts included in this rep[redacted]MAM) "CM[redacted]AS)- [redacted]eated [redacted], 2016 for SCHRADER WA

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

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Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	05/28/2015	06/02/2015	🔒	Purchase *LOCKHEED MARTIN CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	LMT	25	190.389900	(4[redacted] [redacted] [redacted]
[redacted] *CMA*	05/28/2015	06/02/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	200	55.463200	(11,092.6 [redacted]
[redacted] *CMA*	05/28/2015	06/02/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	50	32.689900	(1,634.5

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Accounts included in this repor[redacted]AM) "CMA[redacted]MAS) [redacted]Created 2:22[redacted], 2016 for SCHRADER WALTER

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		06/04/2015	↗	Dividend *SKYWORKS SOLUTIONS INC HOLDING 125.0000 PAY DATE 06/04/2015*	SWKS			[redacted]
[redacted] CMA		06/02/2015	↗	Dividend *VISA INC CL A SHRS HOLDING 400.0000 PAY DATE 06/02/2015*	V			43.
[redacted] CMA	05/28/2015	06/02/2015	🔒	Purchase *AETNA INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AET	100	115.605300	(11,560.5 [redacted]
[redacted] CMA	05/28/2015	06/02/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	66.739900	(1,668.5 [redacted]

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		06/11/2015	🔒	Divd Reinv *EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT $219.14 REINV PRICE $85.30800 QUANTITY BOT 2.5688*	XOM	2		[redacted]
[redacted] CMA		06/10/2015	↗	Dividend *EXXON MOBIL CORP COM HOLDING 300.1949 PAY DATE 06/10/2015*	XOM			219.1 [redacted]
[redacted]		06/10/2015	↳	Reinvestment *EXXON MOBIL CORP COM*	XOM			(219.1
[redacted] CMA		06/10/2015	🔒	Divd Reinv *JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT $192.37 REINV PRICE $98.40300 QUANTITY BOT 1.9549*	JNJ	2		0.0
[redacted] CMA		06/09/2015	↗	Dividend *JOHNSON AND JOHNSON COM HOLDING 256.4932 PAY DATE 06/09/2015*	JNJ			192.3
[redacted] CMA		06/09/2015	↳	Reinvestment *JOHNSON AND JOHNSON COM*	JNJ			[redacted]
[redacted] CMA		06/08/2015	🔒	Divd Reinv *BOEING COMPANY PRINCIPAL REINV AMOUNT $241.04 REINV PRICE $140.25100 QUANTITY BOT 1.7186*	BA	2		0.0 [redacted]
[redacted] CMA		06/05/2015	↗	Dividend *BOEING COMPANY HOLDING 264.8735 PAY DATE 06/05/2015*	BA			241.0 [redacted]
[redacted] CMA		06/05/2015	↳	Reinvestment *BOEING COMPANY*	BA			(241.0

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Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	06/11/2015	06/12/2015	🔒	Sale *LOOMIS SAYLES STRATEGIC INC FD CL Y FRAC SHR QUANTITY .912 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT.*	NEZYX	(2,064)	15.990000	3[redacted] [redacted]
[redacted] CMA	06/11/2015	06/12/2015	🔒	Purchase *BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .154 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	MALOX	721	20.800000	(15,000. [redacted] [redacted] [redacted]
[redacted] CMA		06/12/2015	🔒	Divd Reinv *MICROSOFT CORP PRINCIPAL REINV AMOUNT $188.90 REINV PRICE $46.21600 QUANTITY BOT 4.0873*	MSFT	4		[redacted] [redacted]
[redacted] CMA		06/11/2015		Dividend *MICROSOFT CORP HOLDING 609.3430 PAY DATE 06/11/2015*	MSFT			188. [redacted]
[redacted] CMA		06/11/2015		Reinvestment *MICROSOFT CORP*	MSFT			(188. [redacted]

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/11/2015	06/12/2015	🔒	Purchase *PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y FRAC SHR QUANTITY .898 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	PDVYX	1,336	7.480000	(1[redacted]
[redacted] *CMA*	06/11/2015	06/12/2015	🔒	Purchase *BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST FRAC SHR QUANTITY .750 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	BSIIX	1,480	10.130000	(1[redacted]

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] CMA		06/16/2015	🔒	Divd Reinv *NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT $195.88 REINV PRICE $99.06100 QUANTITY BOT 1.9774*	NEE	2		[redacted]
[redacted] CMA		06/16/2015	🔒	Journal Entry *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FULL SHARE ACCUM SHARE VALUE $22.35*	GSRLX	1		0
[redacted]		06/15/2015	↗	Dividend *INTL PAPER CO HOLDING 407.4336 PAY DATE 06/15/2015*	IP			162
[redacted] CMA		06/15/2015	↩	Reinvestment *INTL PAPER CO*	IP			(162. [redacted]
[redacted] CMA		06/15/2015	↗	Dividend *NEXTERA ENERGY INC SHS HOLDING 254.3957 PAY DATE 06/15/2015*	NEE			195
[redacted] CMA		06/15/2015	↩	Reinvestment *NEXTERA ENERGY INC SHS*	NEE			(195.
[redacted] CMA		06/12/2015	↗	Dividend *METLIFE INC COM HOLDING 475.0000 PAY DATE 06/12/2015*	MET			178
[redacted] CMA		06/12/2015	↗	Dividend *WALGREENS BOOTS ALLIANCE INC HOLDING 350.0000 PAY DATE 06/12/2015*	WBA			118

Accounts included in this repo[redacted]M) "C[redacted]S) [redacted] Created 2:[redacted]19, 2016 for SCHRADER WAL

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	100	41.147600	[redacted]
[redacted] *CMA*	06/15/2015	06/16/2015	🔒	Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .903 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	44	22.270000	[redacted] [redacted]
[redacted] *CMA*		06/16/2015	🔒	Divd Reinv *INTL PAPER CO PRINCIPAL REINV AMOUNT $162.97 REINV PRICE $50.63000 QUANTITY BOT 3.2188*	IP	3		0.0

Accounts Included in this report[redacted]) "CMA[redacted]S) [redacted] Created 2:22[redacted]19, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Purchase *SOUTHWEST AIRLNS CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	LUV	250	34.709900	[redacted]
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	32.195400	[redacted]
[redacted] *CMA*	06/11/2015	06/16/2015	🔒	Purchase *WHOLE FOODS MKT INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WFM	250	40.727200	(10,181. [redacted]

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	06/11/2015	06/16/2015	🔒	Sale *CENTURYLINK INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CTL	(511)	32.784200	[redacted]
[redacted] CMA	06/11/2015	06/16/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	50	40.229900	[redacted]
[redacted] CMA	06/11/2015	06/16/2015	🔒	Sale *NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	NEE	(254)	99.857600	[redacted] [redacted] [redacted]

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	06/15/2015	06/18/2015	🔒	Purchase *WHOLE FOODS MKT INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WFM	15	40.309900	[redacted]
[redacted] CMA	06/15/2015	06/18/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	15	40.480000	[redacted]
[redacted] CMA		06/17/2015	🔒	Divd Reinv *CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT $276.39 REINV PRICE $32.31100 QUANTITY BOT 8.5541*	CTL	9		[redacted]
[redacted] CMA		06/16/2015	↗	Dividend *CENTURYLINK INC SHS HOLDING 511.8276 PAY DATE 06/16/2015*	CTL			276.
[redacted] CMA		06/16/2015	↻	Reinvestment *CENTURYLINK INC SHS*	CTL			(276.3

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	67.399900	([redacted]
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *SOUTHWEST AIRLNS CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	LUV	100	34.319900	[redacted]
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	25	32.079900	[redacted]

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Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	15	39.629900	[redacted]
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Sale *FLUOR CORP NEW DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	FLR	(2)	54.670100	[redacted]
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	50	44.179900	[redacted]

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		06/23/2015	↗	Dividend *GENERAL MOTORS CO COMMON SHARES HOLDING 1000.0000 PAY DATE 06/23/2015*	GM			360.
[redacted] *CMA*		06/23/2015	↗	Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 06/22/2015*	PDVYX			42.7
[redacted] *CMA*		06/22/2015	🔒	Frac Qty Sale *FLUOR CORP NEW DEL SALE PRICE $56.00000 QTY SOLD .7717*	FLR			43.2
[redacted] *CMA*		06/19/2015	↗	Dividend *SEALED AIR CORP (NEW) HOLDING 700.0000 PAY DATE 06/19/2015*	SEE			91.
[redacted] *CMA*		06/19/2015	↗	Dividend *WEYERHAEUSER CO HOLDING 1500.0000 PAY DATE 06/19/2015*	WY			435.
[redacted] *CMA*	06/15/2015	06/18/2015	🔒	Purchase *ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BUD	10	120.369900	(1,203.7 [redacted]

[redacted]

Accounts included in this report: [redacted]AM) "CMA[redacted]MAS) [redacted]t Created[redacted]9, 2016 for SCHRADER WALTER

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	15	40.549900	[redacted] [redacted] [redacted]
[redacted] *CMA*		06/26/2015	↗	Bank Interest *BANK DEPOSIT INT 06/26*	990286916			[redacted]
[redacted] *CMA*		06/25/2015	↗	Dividend *AMERICAN INTERNATIONAL GROUP INC HOLDING 475.0000 PAY DATE 06/25/2015*	AIG			[redacted]
[redacted] *CMA*		06/24/2015	↗	Dividend *UNITEDHEALTH GROUP INC HOLDING 230.0000 PAY DATE 06/24/2015*	UNH			115. [redacted]
[redacted] *CMA*		06/24/2015	🔒	Divd Reinv *BLACKROCK INC CL A PRINCIPAL REINV AMOUNT $266.05 REINV PRICE $360.02000 QUANTITY BOT .7390*	BLK			0.
[redacted] *CMA*		06/23/2015	↗	Dividend *BLACKROCK INC HOLDING 122.0484 PAY DATE 06/23/2015*	BLK			266.
[redacted] *CMA*		06/23/2015	❐	Reinvestment *BLACKROCK INC*	BLK			(266.0

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

Accounts included in this report[redacted]) "CMA",[redacted]S) [redacted] Created 2[redacted]19, 2016 for SCHRADER WALTE

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602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
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Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	69.549900	(1,738.7
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	50	54.919900	(2,746.0
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	75	32.359900	(2,426.9

Accounts included in this report [redacted](CMAM) "CMA[redacted](CMAS)

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Settled Count: 602
Settled Amount: $(57,928.71)

Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Sale *CENTURYLINK INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CTL	(9)	32.750100	294
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	10	40.389900	(403.
[redacted] *CMA*	06/23/2015	06/26/2015	🔒	Purchase *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	50	47.049900	(2,352.

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		07/01/2015	🔒	Divd Reinv *UNION PACIFIC CORP PRINCIPAL REINV AMOUNT $221.48 REINV PRICE $96.34000 QUANTITY BOT 2.2989*	UNP	2		0.0
[redacted] CMA		06/30/2015	↗	Dividend *HESS CORP HOLDING 475.0000 PAY DATE 06/30/2015*	HES			118.7
[redacted] CMA		06/30/2015	↗	Dividend *PEPSICO INC HOLDING 359.9663 PAY DATE 06/30/2015*	PEP			252.8
[redacted] CMA		06/30/2015	↻	Reinvestment *PEPSICO INC*	PEP			(252.8
[redacted] CMA		06/30/2015	↗	Dividend *UNION PACIFIC CORP HOLDING 402.6915 PAY DATE 06/30/2015*	UNP			221.4
[redacted]		06/30/2015	↻	Reinvestment *UNION PACIFIC CORP*	UNP			(221.4
[redacted] CMA		06/30/2015	↗	Bank Interest *BANK DEPOSIT INTEREST FROM 05/29 THRU 06/29*	990286916			0.2
[redacted] CMA		06/30/2015	↗	Rpt Fgn Div *GARMIN LTD HOLDING 1050.0000 PAY DATE 06/30/2015*	GRMN			535.5
[redacted] CMA		06/29/2015	↗	Dividend *GILEAD SCIENCES INC COM HOLDING 100.0000 PAY DATE 06/29/2015*	GILD			43.0
[redacted] CMA		06/26/2015	↗	Dividend *LOCKHEED MARTIN CORP HOLDING 25.0000 PAY DATE 06/26/2015*	LMT			37.5

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		07/01/2015	↗	Dividend *HEWLETT PACKARD CO DEL HOLDING 600.0000 PAY DATE 07/01/2015*	HPQ			105
[redacted] *CMA*		07/01/2015	↗	Dividend *PRINCIPAL GLB DIV INC P PAY DATE 06/30/2015*	PGDPX			174
[redacted] *CMA*		07/01/2015	↗	Dividend *PRIN PRFD SEC FD CL P PAY DATE 06/30/2015*	PPSPX			112
[redacted] *CMA*		07/01/2015	↗	Dividend *GLDSC RSNG DIV GRW INSTL PAY DATE 06/30/2015*	GSRLX			44
[redacted] *CMA*		07/01/2015	⧉	Reinvestment *GLDSC RSNG DIV GRW INSTL*	GSRLX			(44.
[redacted] *CMA*		07/01/2015	🔒	Divd Reinv *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL AGENT REINV AMOUNT $44.22 REINV PRICE $21.80000 QUANTITY BOT 2.0280 AS OF 06/29*	GSRLX	2		0
[redacted] *CMA*		07/01/2015	↗	Dividend *BLKRK STRINC OP PTF INST PAY DATE 06/30/2015*	BSIIX			17
[redacted] *CMA*		07/01/2015	↗	Dividend *BLKRK MLT AST INC PRTF I PAY DATE 06/30/2015*	BIICX			231
[redacted] *CMA*		07/01/2015	🔒	Divd Reinv *PEPSICO INC PRINCIPAL REINV AMOUNT $252.88 REINV PRICE $93.80700 QUANTITY BOT 2.6957*	PEP	3		0

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		07/06/2015	🔒	Divd Reinv *FLUOR CORP NEW DEL PRINCIPAL REINV AMOUNT $.58 REINV PRICE $52.07000 QUANTITY BOT .0111*	FLR			0.0
[redacted] *CMA*		07/02/2015	↗	Dividend *FLUOR CORP NEW DEL COM HOLDING 2.7717 PAY DATE 07/02/2015*	FLR			0.5
[redacted] *CMA*		07/02/2015	⧉	Reinvestment *FLUOR CORP NEW DEL COM*	FLR			(0.5
[redacted] *CMA*		07/02/2015	🔒	Divd Reinv *BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT $232.69 REINV PRICE $38.70200 QUANTITY BOT 6.0124*	BAX	6		0.0
[redacted] *CMA*		07/01/2015	↗	Dividend *BAXTER INTERNTL INC HOLDING 447.4719 PAY DATE 07/01/2015*	BAX			232.6
[redacted] *CMA*		07/01/2015	⧉	Reinvestment *BAXTER INTERNTL INC*	BAX			(232.6
[redacted] *CMA*		07/01/2015	🔒	DUDB *BAXALTA INC SHS WHEN ISSUED*	BXLT	447		0.0
[redacted] *CMA*		07/01/2015	↗	Dividend *CBS CORP NEW CL B HOLDING 600.0000 PAY DATE 07/01/2015*	CBS			90.0
[redacted] *CMA*		07/01/2015	↗	Dividend *COCA COLA COM HOLDING 800.0000 PAY DATE 07/01/2015*	KO			264.

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/15/2015	07/20/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	15	38.659900	(579
[redacted] *CMA*		07/20/2015	🔒	Frac Qty Sale *CENTURYTEL INC SALE PRICE $30.94000 QTY SOLD .3817*	CTL			11
[redacted] *CMA*		07/20/2015	🔒	Frac Qty Sale *FLUOR CORP NEW DEL SALE PRICE $50.19000 QTY SOLD .0111*	FLR			0
[redacted] *CMA*		07/15/2015	↗	Dividend *THERMO FISHER SCIENTIFIC INC HOLDING 225.0000 PAY DATE 07/15/2015*	TMO			33
[redacted] *CMA*		07/14/2015	↗	Dividend *WHOLE FOODS MKT INC COM HOLDING 265.0000 PAY DATE 07/14/2015*	WFM			34
[redacted] *CMA*		07/07/2015	🔒	Stock Dividend *BAXALTA INC SHS HOLDING 447.0000 PAID BY BAXTER INTERNTL PAY DATE 07/07/2015*	BXLT	447		0
[redacted] *CMA*		07/07/2015	🔒	DUDB *BAXALTA INC SHS*	BXLT	(447)		0
[redacted] *CMA*		07/06/2015	🗨	Journal Entry *INV. ADVISORY FEE JUL*				(1,233.

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*	07/15/2015	07/20/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	25	63.899900	(1,597.5
[redacted] *CMA*	07/15/2015	07/20/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	100	51.740200	(5,174.0
[redacted] *CMA*	07/15/2015	07/20/2015	🔒	Purchase *SOUTHWEST AIRLNS CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	LUV	50	33.305000	(1,665.2

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Settled Count: 602
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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/16/2015	07/21/2015	🔒	Purchase *YAHOO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	YHOO	30	38.819900	(1,164.6
[redacted] *CMA*		07/20/2015	↗	Dividend *BLACKROCK GLOBAL ALLOC I PAY DATE 07/17/2015*	MALOX			80.
[redacted] *CMA*	07/15/2015	07/20/2015	🔒	Purchase *GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GM	100	31.870000	(3,187.0

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/16/2015	07/21/2015	🔒	Sale *BAXTER INTERNTL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BAX	(153)	37.753800	5,776.
[redacted] *CMA*	07/16/2015	07/21/2015	🔒	Sale *BAXALTA INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BXLT	(147)	31.264900	4,595.
[redacted] *CMA*	07/16/2015	07/21/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	50	50.979900	(2,549.0

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Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/24/2015	07/27/2015	🔒	Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .070 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	556	21.580000	(11,999
[redacted] *CMA*	07/24/2015	07/27/2015	🔒	Purchase *BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .107 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	MALOX	741	20.240000	(15,000.
[redacted] *CMA*		07/21/2015	↗	Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 07/20/2015*	PDVYX			

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Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/24/2015	07/29/2015	🔒	Sale *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	(700)	29.793300	20,854.
[redacted] *CMA*	07/24/2015	07/27/2015	🔒	Purchase *THE OAKMARK INTL FUND FRAC SHR QUANTITY .796 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	OAKIX	606	24.720000	(15,000.0

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] CMA	07/24/2015	07/29/2015	🔒	Sale *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	(550)	42.450100	23,347
[redacted] CMA	07/24/2015	07/29/2015	🔒	Purchase *GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GM	150	31.096000	(4,664.
[redacted] CMA	07/24/2015	07/29/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	100	49.673200	(4,967.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		07/29/2015	🔒↗	Dividend *DISNEY (WALT) CO COM STK HOLDING 381.0000 PAY DATE 07/29/2015*	DIS			251.4
[redacted] *CMA*	07/24/2015	07/29/2015	🔒	Sale *AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AXP	(170)	75.933800	12,908.5
[redacted] *CMA*	07/24/2015	07/29/2015	🔒	Purchase *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	25	40.427500	(1,010.6

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Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count: 602
Total Amount: $(57,928.71)
Pending Count: 0
Pending Amount: $0.00
Settled Count: 602
Settled Amount: $(57,928.71)

Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .237 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	MALOX	49	20.310000	(1,000.0
[redacted] *CMA*		07/31/2015	🏦	Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			1.
[redacted] *CMA*		07/31/2015	🏦	Bank Interest *BANK DEPOSIT INTEREST FROM 06/30 THRU 07/30*	990286916			0.
[redacted] *CMA*		07/31/2015	🔒	Journal Entry *THE OAKMARK INTL FUND FULL SHARE ACCUM SHARE VALUE $24.81*	OAKIX	1		0.
[redacted] *CMA*		07/31/2015	🔒	Journal Entry *PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y FULL SHARE ACCUM SHARE VALUE $7.30*	PDVYX	1		0.
[redacted] *CMA*		07/31/2015	🔒	Journal Entry *BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST FULL SHARE ACCUM SHARE VALUE $10.07*	BSIIX	1		0.

Accounts included in this report: [redacted](CMAM) "CMA", [redacted]CMAS)

Report Created 2:22:41PM April 19, 2016 for SCHRADER WALTE

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All Activity

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Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST FRAC SHR QUANTITY .305 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	BSIIX	99	10.070000	(1,000.0
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL FRAC SHR QUANTITY .580 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	BIICX	90	11.040000	(1,000.0

Accounts included in this repor[redacted](CMAM) "CM[redacted]MAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTER

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y FRAC SHR QUANTITY .612 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	PDVYX	136	7.320000	(1,[illegible]
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *HARTFORD GROWTH OPPORTUNITIES FD CL I FRAC SHR QUANTITY .781 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	HGOIX	228	43.710000	(10,000.0

Accounts included in this report: [redacted] (CMAM) "CMA", [redacted] MAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTE

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *THE OAKMARK INTL FUND FRAC SHR QUANTITY .486 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	OAKIX	40	24.700000	(1,000.0
[redacted] *CMA*	07/30/2015	07/31/2015	🔒	Purchase *JOHN HANCOCK LARGE CAP EQUITY FD CL I FRAC SHR QUANTITY .264 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	JLVIX	223	44.790000	(9,999.9

Accounts included in this report: [redacted] CMAM) "CMA [redacted] MAS)

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		08/03/2015	↗	Dividend *BLKRK MLT AST INC PRTF I PAY DATE 07/31/2015*	BIICX			210.
[redacted] *CMA*	07/29/2015	08/03/2015	🔒	Sale *WHOLE FOODS MKT INC COM VSP 06/11/2015 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WFM	(250)	41.436000	10,358.
[redacted] *CMA*	07/29/2015	08/03/2015	🔒	Sale *WHOLE FOODS MKT INC COM VSP 06/15/2015 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WFM	(15)	41.436000	621.
[redacted] *CMA*		07/31/2015	↗	Dividend *AETNA INC NEW HOLDING 100.0000 PAY DATE 07/31/2015*	AET			25.

Accounts included in this report [redacted] (CMAM) "CMA" [redacted] (CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amoun
[redacted] *CMA*	07/30/2015	08/04/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	25	53.027500	(1,325.6
[redacted] *CMA*	07/30/2015	08/04/2015	🔒	Purchase *GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GM	50	31.799900	(1,590.0
[redacted] *CMA*		08/04/2015		Journal Entry *INV. ADVISORY FEE AUG*				(1,244.51
[redacted] *CMA*		08/03/2015	↗	Dividend *PRINCIPAL GLB DIV INC P PAY DATE 07/31/2015*	PGDPX			174.5
[redacted] *CMA*		08/03/2015	↗	Dividend *PRIN PRFD SEC FD CL P PAY DATE 07/31/2015*	PPSPX			100.9
[redacted] *CMA*		08/03/2015	↗	Dividend *BLKRK STRINC OP PTF INST PAY DATE 07/31/2015*	BSIIX			28.4

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	08/10/2015	08/11/2015	🔒	Sale *HARTFORD GROWTH OPPORTUNITIES FD CL I FRAC SHR QUANTITY .781 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT.*	HGOIX	(228)	43.520000	9,956
[redacted] *CMA*		08/10/2015	↗	Dividend *AMER EXPRESS COMPANY HOLDING 370.0000 PAY DATE 08/10/2015*	AXP			107.
[redacted] *CMA*	08/04/2015	08/07/2015	🔒	Sale *BAXALTA INC SHS EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BXLT	(300)	38.000000	11,3
[redacted] *CMA*		08/05/2015	🔒	Frac Qty Sale *BAXALTA INC SHS WHEN SALE PRICE $37.25000 QTY SOLD .4719*	BXLT			17.

Accounts included in this report: [redacted](CMAM) "C[redacted]CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTE

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

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	08/10/2015	08/13/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	100	100.579900	(10,057.9
[redacted] *CMA*	08/10/2015	08/13/2015	🔒	Sale *SKYWORKS SOLUTIONS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	SWKS	(125)	90.683100	11,335
[redacted] *CMA*	08/10/2015	08/13/2015	🔒	Sale *WALGREENS BOOTS ALLIANCE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WBA	(50)	93.750000	4,687.

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] CMA	08/17/2015	08/20/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	100	50.233200	(5,023
[redacted] CMA		08/13/2015		Dividend *APPLE INC HOLDING 308.0000 PAY DATE 08/13/2015*	AAPL			160.
[redacted] CMA	08/10/2015	08/13/2015	🔒	Sale *GARMIN LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GRMN	(300)	40.814600	12,244.

Accounts included in this report: [redacted] CMAM) "C [redacted] EMAS) Report Created 2:22:41PM, [illegible]il 19, 2016 for SCHRADER WALTE

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GM	100	31.575100	(3,157.5
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Sale *GOOGLE INC SHS CL C EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GOOG	(14)	659.180100	9,228.3
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	100	99.146400	(9,914.6

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *CONOCOPHILLIPS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	COP	58	49.569900	(2,875
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	25	49.809900	(1,245.
[redacted] *CMA*	08/17/2015	08/20/2015	🔒	Purchase *EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	XOM	23	78.797500	(1,9

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*		08/26/2015		Journal Entry *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FULL SHARE ACCUM SHARE VALUE $20.62*	GSRLX	1		0.0
[redacted] *CMA*		08/21/2015		Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 08/20/2015*	PDVYX			47.1
[redacted] *CMA*	08/17/2015	08/20/2015		Sale *AETNA INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AET	(100)	122.964500	12,296.2
[redacted] *CMA*	08/17/2015	08/20/2015		Purchase *ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BUD	15	116.500000	(1,747.5

Accounts included in this repo[redacted](CMAM) "CMA[redacted]CMAS)

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Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	08/25/2015	08/26/2015	🔒	Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .875 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	49	20.050000	(1,000.
[redacted] *CMA*	08/25/2015	08/26/2015	🔒	Purchase *BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .138 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	MALOX	52	19.180000	(1,000.
[redacted] *CMA*		08/26/2015	🔒	Journal Entry *THE OAKMARK INTL FUND FULL SHARE ACCUM SHARE VALUE $22.66*	OAKIX	1		0

Accounts included in this report: [redacted] (CMAM) "CMA [redacted] CMAS)

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*	08/25/2015	08/26/2015	🔒	Purchase *THE OAKMARK INTL FUND FRAC SHR QUANTITY .743 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	OAKIX	44	22.350000	(1,000.0
[redacted] *CMA*	08/25/2015	08/26/2015	🔒	Purchase *JOHN HANCOCK LARGE CAP EQUITY FD CL I FRAC SHR QUANTITY .233 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	JLVIX	25	39.630000	(999.9

Accounts included in this report: [redacted] CMAM) "CMA", [redacted] (CMAS)

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Bank of America Corp

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] CMA	08/25/2015	08/28/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	100	45.870300	(4,587
[redacted] CMA	08/25/2015	08/28/2015	🔒	Purchase *WEYERHAEUSER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WY	100	28.160000	(2,816.
[redacted] CMA		08/28/2015	↗	Bond Interest *MSG FEE REVIEW REFUND*	98999AAA2			0
[redacted] CMA		08/28/2015	↗	NRPT *MSG FEE REVIEW REFUND*	98999AAA2			5
[redacted] CMA		08/27/2015	↗	Dividend *SKYWORKS SOLUTIONS INC HOLDING 125.0000 PAY DATE 08/27/2015*	SWKS			32

Accounts included in this repor[redacted]CMAM) "CMA",[redacted]CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTE

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602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

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Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	08/25/2015	08/28/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	50	52.307500	(2,615.3
[redacted] CMA	08/25/2015	08/28/2015	🔒	Purchase *METLIFE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MET	100	48.620000	(4,862
[redacted] CMA	08/25/2015	08/28/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	50	83.887500	(4,19

Accounts included in this report: [redacted] (CMAM) "CMA" [redacted] MAS)

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	08/25/2015	08/28/2015	🔒	Purchase *ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BUD	25	108.610000	(2,715.2
[redacted] *CMA*	08/25/2015	08/28/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	50	45.229900	(2,261.
[redacted] *CMA*	08/25/2015	08/28/2015	🔒	Purchase *GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GM	100	28.505100	(2,850.

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Investment Products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*		09/01/2015		Dividend *CONOCOPHILLIPS HOLDING 292.3070 PAY DATE 09/01/2015*	COP			216.3
[redacted] *CMA*		09/01/2015		Reinvestment *CONOCOPHILLIPS*	COP			(216.3
[redacted] *CMA*		09/01/2015		Dividend *INTEL CORP HOLDING 900.0000 PAY DATE 09/01/2015*	INTC			216.0
[redacted] *CMA*		09/01/2015		Dividend *PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 09/01/2015*	PSX			81.8
[redacted] *CMA*		09/01/2015		Dividend *VISA INC CL A SHRS HOLDING 400.0000 PAY DATE 09/01/2015*	V			48.0
[redacted] *CMA*		09/01/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 08/31/2015*	PGDPX			173.8
[redacted] *CMA*		09/01/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 08/31/2015*	PPSPX			98.9
[redacted] *CMA*		09/01/2015		Dividend *BLKRK STRINC OP PTF INST PAY DATE 08/31/2015*	BSIIX			28.3
[redacted] *CMA*		09/01/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 08/31/2015*	BIICX			187.7
[redacted] *CMA*		08/31/2015		Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			1.0
[redacted] *CMA*		08/31/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 07/31 THRU 08/30*	990286916			0.2

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		09/10/2015		Dividend *SOUTHWEST AIRLNS CO HOLDING 400.0000 PAY DATE 09/10/2015*	LUV			30.
[redacted] *CMA*		09/09/2015		Divd Reinv *JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT $193.84 REINV PRICE $95.06700 QUANTITY BOT 2.0390*	JNJ	2		0.
[redacted] *CMA*		09/08/2015		Dividend *JOHNSON AND JOHNSON COM HOLDING 258.4481 PAY DATE 09/08/2015*	JNJ			193.
[redacted]		09/08/2015		Reinvestment *JOHNSON AND JOHNSON COM*	JNJ			(193.8
[redacted] *CMA*		09/08/2015		Divd Reinv *BOEING COMPANY PRINCIPAL REINV AMOUNT $242.60 REINV PRICE $132.14300 QUANTITY BOT 1.8359*	BA	2		0.
[redacted] *CMA*		09/04/2015		Dividend *BOEING COMPANY HOLDING 266.5921 PAY DATE 09/04/2015*	BA			242.
[redacted] *CMA*		09/04/2015		Reinvestment *BOEING COMPANY*	BA			(2
[redacted]		09/02/2015		Journal Entry *INV. ADVISORY FEE SEP*				(1,166.2
[redacted] *CMA*		09/02/2015		Divd Reinv *CONOCOPHILLIPS PRINCIPAL REINV AMOUNT $216.31 REINV PRICE $48.42600 QUANTITY BOT 4.4668*	COP	4		0.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted]		09/15/2015	⧉	Journal Entry *TR FROM 73718415 N/O DR WALTER K SCHRADER VS 73718415 UNIT 737 BATCH # = 00037008579*				7,000.0
[redacted]		09/11/2015	↗	Dividend *METLIFE INC COM HOLDING 475.0000 PAY DATE 09/11/2015*	MET			178.1
[redacted]		09/11/2015	↗	Dividend *WALGREENS BOOTS ALLIANCE INC HOLDING 300.0000 PAY DATE 09/11/2015*	WBA			108.0
[redacted]		09/11/2015	🔒	Divd Reinv *EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT $221.02 REINV PRICE $72.34500 QUANTITY BOT 3.0551*	XOM	3		0.0
[redacted]		09/11/2015	🔒	Divd Reinv *MICROSOFT CORP PRINCIPAL REINV AMOUNT $190.16 REINV PRICE $43.13700 QUANTITY BOT 4.4083*	MSFT	4		0.0
[redacted]		09/10/2015	↗	Dividend *EXXON MOBIL CORP COM HOLDING 302.7637 PAY DATE 09/10/2015*	XOM			221.0
[redacted]		09/10/2015	⧉	Reinvestment *EXXON MOBIL CORP COM*	XOM			(221.02
[redacted]		09/10/2015	↗	Dividend *MICROSOFT CORP HOLDING 613.4303 PAY DATE 09/10/2015*	MSFT			190.1
[redacted]		09/10/2015	⧉	Reinvestment *MICROSOFT CORP*	MSFT			(190.16

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[redacted]		09/18/2015		Dividend *SEALED AIR CORP (NEW) HOLDING 700.0000 PAY DATE 09/18/2015*	SEE			91
[redacted]		09/16/2015		Divd Reinv *INTL PAPER CO PRINCIPAL REINV AMOUNT $164.26 REINV PRICE $41.13000 QUANTITY BOT 3.9937*	IP	4		0
[redacted]		09/16/2015		Divd Reinv *NEXTERA ENERGY INC S PRINCIPAL REINV AMOUNT $1.83 REINV PRICE $96.33600 QUANTITY BOT .0190*	NEE			0.
[redacted]		09/15/2015		Dividend *INTL PAPER CO HOLDING 410.6524 PAY DATE 09/15/2015*	IP			164
[redacted]		09/15/2015		Reinvestment *INTL PAPER CO*	IP			(164.
[redacted]		09/15/2015		Dividend *NEXTERA ENERGY INC SHS HOLDING 2.3731 PAY DATE 09/15/2015*	NEE			1.
[redacted]		09/15/2015		Reinvestment *NEXTERA ENERGY INC SHS*	NEE			(1.
[redacted]		09/15/2015		Journal Entry *TR TO 73724643 N/O DR WALTER KURT SCHRA VS 73724643 UNIT 737 BATCH # = 00037008579*				(7,000.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		09/29/2015		Dividend *GILEAD SCIENCES INC COM HOLDING 100.0000 PAY DATE 09/29/2015*	GILD			[redacted] 43. [redacted]
[redacted] CMA		09/28/2015		Dividend *AMERICAN INTERNATIONAL GROUP INC HOLDING 475.0000 PAY DATE 09/28/2015*	AIG			133.0 [redacted]
[redacted] CMA		09/25/2015		Dividend *LOCKHEED MARTIN CORP HOLDING 50.0000 PAY DATE 09/25/2015*	LMT			[redacted] 75. [redacted]
[redacted] CMA		09/25/2015		Dividend *WEYERHAEUSER CO HOLDING 1100.0000 PAY DATE 09/25/2015*	WY			341.0 [redacted]
[redacted] CMA		09/23/2015		Divd Reinv *BLACKROCK INC PRINCIPAL REINV AMOUNT $267.69 REINV PRICE $304.09000 QUANTITY BOT .8803*	BLK	1		0.0 [redacted]
[redacted] CMA		09/22/2015		Dividend *BLACKROCK INC HOLDING 122.7874 PAY DATE 09/22/2015*	BLK			267.6
[redacted]		09/22/2015		Reinvestment *BLACKROCK INC*	BLK			(267.68
[redacted] CMA		09/22/2015		Dividend *UNITEDHEALTH GROUP INC HOLDING 230.0000 PAY DATE 09/22/2015*	UNH			115.0 [redacted]
[redacted] CMA		09/22/2015		Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 09/21/2015*	PDVYX			47.1
[redacted]		09/22/2015		Journal Entry *INV. ADVISORY FEE SEP*				(3.1

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		09/30/2015		Dividend *PEPSICO INC HOLDING 362.6620 PAY DATE 09/30/2015*	PEP			254.
[redacted] CMA		09/30/2015		Reinvestment *PEPSICO INC*	PEP			(254.
[redacted] CMA		09/30/2015		Dividend *UNION PACIFIC CORP HOLDING 404.9904 PAY DATE 09/30/2015*	UNP			222.
[redacted] CMA		09/30/2015		Reinvestment *UNION PACIFIC CORP*	UNP			(222.
[redacted] CMA		09/30/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 08/31 THRU 09/29*	990286916			0.
[redacted] CMA		09/30/2015		Rpt Fgn Div *GARMIN LTD HOLDING 300.0000 PAY DATE 09/30/2015*	GRMN			153.
[redacted]	09/25/2015	09/30/2015		Purchase *PROSHARES SHORT FTSE CHINA 50 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER PER ADVISORY AGREEMENT.*	YXI	200	29.940000	(5,988.
[redacted] CMA		09/29/2015		Dividend *GENERAL MOTORS CO COMMON SHARES HOLDING 1500.0000 PAY DATE 09/29/2015*	GM			540.

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		10/01/2015	↗	Dividend *PRIN PRFD SEC FD CL P PAY DATE 09/30/2015*	PPSPX			107.
[redacted] CMA		10/01/2015	↗	Dividend *GLDSC RSNG DIV GRW INSTL PAY DATE 09/30/2015*	GSRLX			80.
[redacted] CMA		10/01/2015	⧉	Reinvestment *GLDSC RSNG DIV GRW INSTL*	GSRLX			(80.3
[redacted] CMA		10/01/2015	🔒	Divd Reinv *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL AGENT REINV AMOUNT $80.35 REINV PRICE $19.29000 QUANTITY BOT 4.1650 AS OF 09/29*	GSRLX	4		0.
[redacted] CMA		10/01/2015	↗	Dividend *BLKRK STRINC OP PTF INST PAY DATE 09/30/2015*	BSIIX			24.
[redacted] CMA		10/01/2015	↗	Dividend *BLKRK MLT AST INC PRTF I PAY DATE 09/30/2015*	BIICX			207.
[redacted] CMA		10/01/2015	🔒	Divd Reinv *PEPSICO INC PRINCIPAL REINV AMOUNT $254.77 REINV PRICE $99.15500 QUANTITY BOT 2.5694*	PEP	3		0.
[redacted] CMA		10/01/2015	🔒	Divd Reinv *UNION PACIFIC CORP PRINCIPAL REINV AMOUNT $222.74 REINV PRICE $89.29000 QUANTITY BOT 2.4946*	UNP	3		[illegible]
[redacted] CMA		09/30/2015	↗	Dividend *HESS CORP HOLDING 600.0000 PAY DATE 09/30/2015*	HES			150.

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		10/05/2015	🔒	Exchange *GOOGLE INC SHS CL C PAY DATE 10/05/2015*	38259P706	(20)		0.
[redacted] CMA		10/05/2015	🔒	Divd Reinv *PEPSICO INC PRINCIPAL REINV PRICE $94.15500 QUANTITY BOT 2.7059 AS OF 09 30*	PEP	3		(254.
[redacted]		10/05/2015		Journal Entry *INV. ADVISORY FEE OCT*				(5.
[redacted]		10/02/2015	🔒	Journal Entry *CXL AID REINV A/O 09-30*				254.
[redacted] CMA		10/02/2015	🔒	Divd Reinv *BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT $34.56 REINV PRICE $32.35000 QUANTITY BOT 1.0683*	BAX	1		0.
[redacted]		10/02/2015	🔒	Journal Entry *PEPSICO INC TFR TO MIP 973718415*	PEP	(3)		0.
[redacted]		10/01/2015		Dividend *BAXTER INTERNTL INC HOLDING 300.4843 PAY DATE 10/01/2015*	BAX			34.
[redacted]		10/01/2015		Reinvestment *BAXTER INTERNTL INC*	BAX			(34.5
[redacted] CMA		10/01/2015		Dividend *CBS CORP NEW CL B HOLDING 700.0000 PAY DATE 10/01/2015*	CBS			[illegible]
[redacted] CMA		10/01/2015		Dividend *COCA COLA COM HOLDING 900.0000 PAY DATE 10/01/2015*	KO			297.
[redacted]		10/01/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 09/30/2015*	PGDPX			174.

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Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*	10/01/2015	10/06/2015	🔒	Sale *SEALED AIR CORP (NEW) EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	SEE	(100)	46.750000	4,674.9
[redacted] *CMA*	10/01/2015	10/06/2015	🔒	Sale *THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	TMO	(225)	122.000000	27,449.4
[redacted] *CMA*		10/05/2015	□	Journal Entry *INV. ADVISORY FEE OCT*				(1,116.1
[redacted] *CMA*		10/05/2015	🔒	Exchange *ALPHABET INC SHS CL C PAY DATE 10/05/2015*	GOOG	20		0.0
[redacted] *CMA*		10/05/2015	🔒	Exchange *ALPHABET INC SHS CL A PAY DATE 10/05/2015*	GOOGL	75		0.0
[redacted] *CMA*		10/05/2015	🔒	Exchange *GOOGLE INC CL A PAY DATE 10/05/2015*	38259P508	(75)		0.0

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Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	10/01/2015	10/06/2015	🔒	Sale *AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	AIG	(175)	56.094900	9,816
[redacted] *CMA*	10/01/2015	10/06/2015	🔒	Sale *GILEAD SCIENCES INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	GILD	(100)	96.840000	[illegible]
[redacted] *CMA*	10/01/2015	10/06/2015	🔒	Sale *HEWLETT PACKARD CO DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HPQ	(600)	25.080100	15,047

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Investment Products:

Are Not FDIC Insured	**Are Not Bank Guaranteed**	**May Lose Value**

Accounts included in this report: [redacted](CMAM) "CMA"[redacted](CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALT

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The following story was published on Thomson ONE:

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602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*	10/07/2015	10/13/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	100	65.840000	(6,584.0
[redacted] *CMA*	10/07/2015	10/13/2015	🔒	Purchase *SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	ST	100	46.631900	(4,663.1
[redacted] *CMA*		10/07/2015	↗	Dividend *HEWLETT PACKARD CO DEL HOLDING 600.0000 PAY DATE 10/07/2015*	HPQ			105.6

Accounts included in this report: [redacted] (CMAM) "CMA" [redacted] CMAS)

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*	10/07/2015	10/13/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	100	41.655100	(4,165
[redacted] *CMA*	10/07/2015	10/13/2015	🔒	Purchase *EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	XOM	50	78.389900	(3,919.5
[redacted] *CMA*	10/07/2015	10/13/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	100	59.327300	(5,932.7

Accounts included in this report: [redacted]CMAM) "CMA", [redacted]CMAS)

Report Created 2:22:4[illegible] 19, 2016 for SCHRADER WALTE

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*		10/16/2015		Divd Reinv *DIAGEO PLC SPSD ADR NEW PRINCIPAL REINV AMOUNT $532.11 REINV PRICE $113.35000 QUANTITY BOT 4.6944*	DEO	4		[illegible]
[redacted] *CMA*		10/15/2015		Dividend *THERMO FISHER SCIENTIFIC INC HOLDING 225.0000 PAY DATE 10/15/2015*	TMO			33.7
[redacted] *CMA*	10/09/2015	10/15/2015		Sale *INTL PAPER CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	IP	(414)	42.650000	17,656.7
[redacted] *CMA*		10/14/2015		Dividend *TWENTY-FIRST CENTURY FOX INC CLASS B HOLDING 800.2225 PAY DATE 10/14/2015*	FOX			120.0
[redacted] *CMA*		10/14/2015		Rpt Fgn Div *DIAGEO PLC SPSD ADR NEW HOLDING 249.0000 PAY DATE 10/14/2015*	DEO			532.1
[redacted] *CMA*		10/14/2015		Reinvestment *DIAGEO PLC SPSD ADR NEW*	DEO			(532.11

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA	10/16/2015	10/21/2015	🔒	Purchase *METLIFE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MET	100	48.596200	(4,859.6
[redacted] CMA	10/16/2015	10/21/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	100	67.220000	(6,722.0
[redacted] CMA		10/19/2015	🔒	Divd Reinv *DIAGEO PLC ADR NEW PRINCIPAL REINV AMOUNT $.49 REINV PRICE $114.46000 QUANTITY BOT .0043*	DEO			0.
[redacted] CMA		10/16/2015		Dividend *DIAGEO PLC SPSD ADR NEW HOLDING 0.2293 PAY DATE 10/16/2015*	DEO			0.
[redacted] CMA		10/16/2015		Reinvestment *DIAGEO PLC SPSD ADR NEW*	DEO			(0.4

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*	10/16/2015	10/21/2015	🔒	Purchase *BAXTER INTERNTL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BAX	100	33.765100	(3,376
[redacted] *CMA*	10/16/2015	10/21/2015	🔒	Purchase *CBS CORP NEW CL B EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	CBS	100	43.095000	(4,309.5
[redacted] *CMA*	10/16/2015	10/21/2015	🔒	Purchase *HESS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	HES	100	60.610000	(6,061.0

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Merrill Lync
Bank of America Corpor

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		10/30/2015	↗	Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			[illegible]
[redacted] CMA		10/30/2015	↗	Bank Interest *BANK DEPOSIT INTEREST FROM 09/30 THRU 10/29*	990286916			0
[redacted]		10/30/2015	↗	Bank Interest *BANK DEPOSIT INTEREST FROM 10/15 THRU 10/29*	990286916			*0*
[redacted] CMA	10/21/2015	10/26/2015	🔒	Purchase *MALLINCKRODT PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MNK	150	56.714100	(8,507.
[redacted] CMA		10/26/2015	🔒	*Frac Qty Sale INTL PAPER CO SALE PRICE $43.82000 QTY SOLD .6461*	IP			2
[redacted] CMA		10/21/2015	↗	Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 10/20/2015*	PDVYX			45

Accounts included in this report[redacted](CMAM) "CMA[redacted]CMAS)

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Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		11/12/2015		Dividend *APPLE INC HOLDING 308.0000 PAY DATE 11/12/2015*	AAPL			160
[redacted] *CMA*		11/10/2015		Dividend *AMER EXPRESS COMPANY HOLDING 200.0000 PAY DATE 11/10/2015*	AXP			58.
[redacted] *CMA*	10/30/2015	11/04/2015		Sale *ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	BUD	(200)	120.390000	24,077.5
[redacted] *CMA*		11/03/2015		Journal Entry *INV. ADVISORY FEE NOV*				(1,206.9
[redacted]		11/03/2015		Journal Entry *INV. ADVISORY FEE NOV*				(5.4
[redacted] *CMA*		11/02/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 10/30/2015*	PGDPX			174.1
[redacted] *CMA*		11/02/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 10/30/2015*	PPSPX			105.2
[redacted] *CMA*		11/02/2015		Dividend *BLKRK STRINC OP PTF INST PAY DATE 10/30/2015*	BSIIX			28.8
[redacted] *CMA*		11/02/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 10/30/2015*	BIICX			189.6

Accounts included in this rep[redacted](CMAM) "CMA[redacted](CMAS) [redacted] Report Created 2:22[redacted] 19, 2016 for SCHRADER WALTER

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amo
[redacted] CMA		12/01/2015		Dividend *PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 12/01/2015*	PSX			[illegible]
[redacted] CMA		12/01/2015		Dividend *VISA INC CL A SHRS HOLDING 400.0000 PAY DATE 12/01/2015*	V			[illegible]
[redacted] CMA		12/01/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 11/30/2015*	PGDPX			173.
[redacted] CMA		12/01/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 11/30/2015*	PPSPX			102.
[redacted] CMA		12/01/2015		Dividend *BLKRK STRINC OP PTF INST PAY DATE 11/30/2015*	BSIIX			29.
[redacted] CMA		12/01/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 11/30/2015*	BIICX			194.
[redacted] CMA		11/30/2015		Bank Interest *ML BANK DEPOSIT PROGRAM*	990286916			[illegible]
[redacted] CMA		11/30/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 10/30 THRU 11/29*	990286916			0.
[redacted]		11/30/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 11/03 THRU 11/29*	990286916			[illegible]
[redacted] CMA		11/23/2015		Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 11/20/2015*	PDVYX			47
[redacted] CMA		11/20/2015		Dividend *WEYERHAEUSER CO HOLDING 1100.0000 PAY DATE 11/20/2015*	WY			341.

Accounts included in this report [redacted] CMAM) "CM [redacted] (CMAS) Report Created 2:22:41PM, [illegible]19, 2016 for SCHRADER WALTE

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] CMA	12/02/2015	12/03/2015	🔒	Purchase *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .077 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS*	GSRLX	120	20.820000	(2[redacted]
[redacted]		12/03/2015	⧉	Journal Entry *INV. ADVISORY FEE DEC*				(1,192.5
[redacted]		12/03/2015	⧉	Journal Entry *INV. ADVISORY FEE DEC*				[redacted]
[redacted] CMA		12/02/2015	🔒	Divd Reinv *CONOCOPHILLIPS PRINCIPAL REINV AMOUNT $262.53 REINV PRICE $54.22200 QUANTITY BOT 4.8418*	COP	5		0.0
[redacted] CMA		12/01/2015	↗	Dividend *CONOCOPHILLIPS HOLDING 354.7738 PAY DATE 12/01/2015*	COP			262.5
[redacted]		12/01/2015	⧉	Reinvestment *CONOCOPHILLIPS*	COP			(262.5
[redacted] CMA		12/01/2015	↗	Dividend *INTEL CORP HOLDING 900.0000 PAY DATE 12/01/2015*	INTC			216.0

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Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		12/10/2015	↗	Dividend *MICROSOFT CORP HOLDING 617.8386 PAY DATE 12/10/2015*	MSFT			222.
[redacted] *CMA*		12/10/2015	⧉	Reinvestment *MICROSOFT CORP*	MSFT			(222.
[redacted] *CMA*		12/09/2015	🔒	Divd Reinv *JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT $195.37 REINV PRICE $101.96900 QUANTITY BOT 1.9160*	JNJ	2		0.
[redacted] *CMA*		12/08/2015	↗	Dividend *JOHNSON AND JOHNSON COM HOLDING 260.4871 PAY DATE 12/08/2015*	JNJ			195.
[redacted] *CMA*		12/08/2015	⧉	Reinvestment *JOHNSON AND JOHNSON COM*	JNJ			(195.
[redacted] *CMA*		12/07/2015	🔒	Divd Reinv *BOEING COMPANY PRINCIPAL REINV AMOUNT $244.27 REINV PRICE $148.41300 QUANTITY BOT 1.6459*	BA	2		0.
[redacted] *CMA*		12/04/2015	↗	Dividend *BOEING COMPANY HOLDING 268.4280 PAY DATE 12/04/2015*	BA			[illegible]
[redacted] *CMA*		12/04/2015	⧉	Reinvestment *BOEING COMPANY*	BA			(244.

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] CMA		12/15/2015		Dividend *NEXTERA ENERGY INC SHS HOLDING 2.3921 PAY DATE 12/15/2015*	NEE			1.8
[redacted] CMA		12/15/2015		Reinvestment *NEXTERA ENERGY INC SHS*	NEE			(1.84
[redacted] CMA		12/15/2015		Dividend *UNITEDHEALTH GROUP INC HOLDING 230.0000 PAY DATE 12/15/2015*	UNH			115.0
[redacted] CMA		12/11/2015		Dividend *METLIFE INC COM HOLDING 675.0000 PAY DATE 12/11/2015*	MET			253.1
[redacted] CMA		12/11/2015		Dividend *WALGREENS BOOTS ALLIANCE INC HOLDING 300.0000 PAY DATE 12/11/2015*	WBA			108.0
[redacted] CMA		12/11/2015	🔒	Divd Reinv *EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT $276.54 REINV PRICE $74.88500 QUANTITY BOT 3.6929*	XOM	4		0.0
[redacted] CMA		12/11/2015	🔒	Divd Reinv *MICROSOFT CORP PRINCIPAL REINV AMOUNT $222.42 REINV PRICE $54.56800 QUANTITY BOT 4.0760*	MSFT	4		0.0
[redacted] CMA		12/10/2015		Dividend *EXXON MOBIL CORP COM HOLDING 378.8188 PAY DATE 12/10/2015*	XOM			276.5
[redacted] CMA		12/10/2015		Reinvestment *EXXON MOBIL CORP COM*	XOM			(276.54

Accounts included in this report: [redacted] CMAM) "CMA" [redacted] (CMAS) Report Created 2:22:[illegible]19, 2016 for SCHRADER WALTER

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] CMA		12/18/2015	🔒	Divd Reinv *JOHN HANCOCK LARGE CAP EQUITY FD CL I AGENT REINV AMOUNT $126.21 REINV PRICE $43.90000 QUANTITY BOT 2.8750 AS OF 12/16*	JLVIX	2		0
[redacted] CMA		12/18/2015	↗	Lg Tm Cap Gain *PRIN PRFD SEC FD CL P PAY DATE 12/17/2015*	PPSPX			222.
[redacted] CMA		12/18/2015	🔒	Journal Entry *JOHN HANCOCK LARGE CAP EQUITY FD CL I FULL SHARE ACCUM SHARE VALUE $42.36*	JLVIX	1		
[redacted] CMA		12/17/2015	↗	Dividend *BLACKROCK GLOBAL ALLOC I PAY DATE 12/16/2015*	MALOX			209.
[redacted] CMA		12/17/2015	↗	Lg Tm Cap Gain *BLACKROCK GLOBAL ALLOC I PAY DATE 12/16/2015*	MALOX			2,193.
[redacted] CMA		12/17/2015	↗	Sh Tm Cap Gain *BLACKROCK GLOBAL ALLOC I PAY DATE 12/16/2015*	MALOX			188.
[redacted] CMA		12/16/2015	🔒	Divd Reinv *NEXTERA ENERGY INC S PRINCIPAL REINV AMOUNT $1.84 REINV PRICE $100.04400 QUANTITY BOT .0184*	NEE			0.
[redacted] CMA		12/15/2015	↗	Dividend *COCA COLA COM HOLDING 900.0000 PAY DATE 12/15/2015*	KO			297.

Accounts included in this repor[redacted](CMAM) "CMA"[redacted]CMAS) Report Created 2:22:41PM, April 19, 2016 for SCHRADER WALTE

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

602 items - Custom - From 1/1/2015 to 12/31/2015 as of Close of Business 4/18/2016

Total Count:	602
Total Amount:	$(57,928.71)
Pending Count:	0
Pending Amount:	$0.00
Settled Count:	602
Settled Amount:	$(57,928.71)

Merrill Lync
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*		12/21/2015	🔒	Divd Reinv *THE OAKMARK INTL FUND AGENT REINV AMOUNT $343.52 REINV PRICE $21.23000 QUANTITY BOT 16.1810 AS OF 12/17*	OAKIX	16		[illegible]
[redacted] *CMA*		12/21/2015	🔒	Divd Reinv *THE OAKMARK INTL FUND AGENT REINV AMOUNT $404.14 REINV PRICE $21.23000 QUANTITY BOT 19.0360 AS OF 12/17*	OAKIX	19		0. [illegible]
[redacted] *CMA*		12/18/2015		Dividend *SEALED AIR CORP (NEW) HOLDING 600.0000 PAY DATE 12/18/2015*	SEE			[illegible]
[redacted] *CMA*		12/18/2015		Dividend *JOHN HANCK LG CAP EQ I PAY DATE 12/17/2015*	JLVIX			[illegible]
[redacted] *CMA*		12/18/2015		Reinvestment *JOHN HANCK LG CAP EQ I*	JLVIX			(54.6
[redacted] *CMA*		12/18/2015		Lg Tm Cap Gain *JOHN HANCK LG CAP EQ I PAY DATE 12/17/2015*	JLVIX			[illegible]
[redacted] *CMA*		12/18/2015		Reinvestment *JOHN HANCK LG CAP EQ I*	JLVIX			[illegible]
[redacted] *CMA*		12/18/2015	🔒	Divd Reinv *JOHN HANCOCK LARGE CAP EQUITY FD CL I AGENT REINV AMOUNT $54.65 REINV PRICE $43.90000 QUANTITY BOT 1.2450 AS OF 12/16*	JLVIX	1		[illegible]

ccounts included in this repo[redacted](CMAM) "C[redacted]CMAS) [redacted]Report Created 2:22:[redacted] 19, 2016 for SCHRADER WALTEF

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		12/23/2015	🔒	Divd Reinv *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL AGENT REINV AMOUNT $49.23 REINV PRICE $20.01000 QUANTITY BOT 2.4600 AS OF 12/21*	GSRLX	2		[redacted]
[redacted] *CMA*		12/23/2015	🔒	Journal Entry *GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FULL SHARE ACCUM SHARE VALUE $20.67*	GSRLX	1		0.
[redacted] *CMA*		12/22/2015	↗	Dividend *PTNM DIVR INCOME TR CL Y PAY DATE 12/21/2015*	PDVYX			[redacted]
[redacted] *CMA*		12/21/2015	↗	Dividend *AMERICAN INTERNATIONAL GROUP INC HOLDING 300.0000 PAY DATE 12/21/2015*	AIG			[redacted]
[redacted] *CMA*		12/21/2015	↗	Dividend *OAKMARK INTL FD CL I PAY DATE 12/18/2015*	OAKIX			[redacted]
[redacted] *CMA*		12/21/2015	🗋	Fgn Div Tax *OAKMARK INTL FD CL I PAY DATE 12/18/2015*	OAKIX			[redacted]
[redacted] *CMA*		12/21/2015	🗋	Reinvestment *OAKMARK INTL FD CL I*	OAKIX			[redacted]
[redacted] *CMA*		12/21/2015	↗	Lg Tm Cap Gain *OAKMARK INTL FD CL I PAY DATE 12/18/2015*	OAKIX			404.
[redacted] *CMA*		12/21/2015	🗋	Reinvestment *OAKMARK INTL FD CL I*	OAKIX			(404.1

Accounts included in this report: [redacted] (CMAM) "CMA" [redacted] CMAS) [redacted] Report Created 2:22:[redacted] 19, 2016 for SCHRADER WALTE

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Merrill Lyncl
Bank of America Corporat

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amour
[redacted] *CMA*		12/29/2015		Dividend *PRINCIPAL GLB DIV INC P PAY DATE 12/28/2015*	PGDPX			[redacted]
[redacted] *CMA*		12/29/2015		Dividend *PRIN PRFD SEC FD CL P PAY DATE 12/28/2015*	PPSPX			[redacted]
[redacted] *CMA*		12/28/2015		Sh Tm Cap Gain *BLKRK STRINC OP PTF INST PAY DATE 12/24/2015*	BSIIX			145.6 [redacted]
[redacted] *CMA*		12/28/2015		Sh Tm Cap Gain *BLKRK MLT AST INC PRTF I PAY DATE 12/24/2015*	BIICX			119.0 [redacted]
[redacted] *CMA*		12/24/2015		Dividend *LOCKHEED MARTIN CORP HOLDING 50.0000 PAY DATE 12/24/2015*	LMT			82.5
[redacted] *CMA*		12/24/2015		Divd Reinv *BLACKROCK INC PRINCIPAL REINV AMOUNT $269.61 REINV PRICE $340.37000 QUANTITY BOT .7921*	BLK	1		[redacted] [redacted]
[redacted] *CMA*		12/23/2015		Dividend *BLACKROCK INC HOLDING 123.6677 PAY DATE 12/23/2015*	BLK			269.6 [redacted]
[redacted] *CMA*		12/23/2015		Reinvestment *BLACKROCK INC*	BLK			[redacted]
[redacted] *CMA*		12/23/2015		Dividend *GLDSC RSNG DIV GRW INSTL PAY DATE 12/22/2015*	GSRLX			49.2 [redacted]
[redacted] *CMA*		12/23/2015		Reinvestment *GLDSC RSNG DIV GRW INSTL*	GSRLX			(49.23 [redacted]

Accounts included in this report: [redacted]AM) "C[redacted]MAS) [redacted] Report Created 2:22:[redacted]19, 2016 for SCHRADER WALTER

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Merrill Lync
Bank of America Corpora

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amou
[redacted] *CMA*		12/31/2015		Dividend *HESS CORP HOLDING 800.0000 PAY DATE 12/31/2015*	HES			[redacted]
[redacted] *CMA*		12/31/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 11/30 THRU 12/31*	990286916			[redacted]
[redacted] *CMA*		12/31/2015		Rpt Fgn Div *GARMIN LTD HOLDING 300.0000 PAY DATE 12/31/2015*	GRMN			153. [redacted]
[redacted] *CMA*		12/31/2015	🔒	Divd Reinv *UNION PACIFIC CORP PRINCIPAL REINV AMOUNT $224.12 REINV PRICE $77.83000 QUANTITY BOT 2.8796*	UNP	3		0. [redacted]
[redacted] *CMA*		12/31/2015		Dividend *BLKRK STRINC OP PTF INST PAY DATE 12/31/2015*	BSIIX			[redacted]
[redacted] *CMA*		12/31/2015		Dividend *BLKRK MLT AST INC PRTF I PAY DATE 12/31/2015*	BIICX			206.
[redacted]		12/31/2015		Bank Interest *BANK DEPOSIT INTEREST FROM 11/30 THRU 12/31*	990286916			[redacted]
[redacted] *CMA*		12/30/2015		Dividend *UNION PACIFIC CORP HOLDING 407.4850 PAY DATE 12/30/2015*	UNP			[redacted]
[redacted] *CMA*		12/30/2015		Reinvestment *UNION PACIFIC CORP*	UNP			(224.1 [redacted]
[redacted] *CMA*		12/29/2015		Dividend *GENERAL MOTORS CO COMMON SHARES HOLDING 1500.0000 PAY DATE 12/29/2015*	GM			540.

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