HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
2016 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

2017 MAY 15 PM 2:55
(Office Use Only)
MC

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	[X] Member of the U.S. House of Representatives — State: Oregon District: 5	[ ] Officer or Employee — Employing Office: ______ Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2016 Annual (Due: May 15, 2017)	[ ] 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. Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes [X] 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 [X] 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 [X] 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 [X]
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 [X]	**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 [X] 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 [X] 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 [X]
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [X] 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 [X]
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 [X]
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 [X]

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

BLOCK A — Assets and/or Income Sources

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	B: A None	B: B $1-$1,000	B: C $1,001-$15,000	B: D $15,001-$50,000	B: E $50,001-$100,000	B: F $100,001-$250,000	B: G $250,001-$500,000	B: H $500,001-$1,000,000	B: I $1,000,001-$5,000,000	B: J $5,000,001-$25,000,000	B: K $25,000,001-$50,000,000	B: L Over $50,000,000	B: M Spouse/DC Asset over $1,000,000*	C: NONE	C: DIVIDENDS	C: RENT	C: INTEREST	C: CAPITAL GAINS	C: EXCEPTED/BLIND TRUST	C: TAX-DEFERRED	C: Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	D: I None	D: II $1-$200	D: III $201-$1,000	D: IV $1,001-$2,500	D: V $2,501-$5,000	D: VI $5,001-$15,000	D: VII $15,001-$50,000	D: VIII $50,001-$100,000	D: IX $100,001-$1,000,000	D: X $1,000,001-$5,000,000	D: XI Over $5,000,000	D: XII Spouse/DC Asset with Income over $1,000,000*	E: 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							X														Partnership Income					X								
	Canby, Oregon Farm Residence									X								X											X							
	Key Bank Accts					X													X							X										
	Oregon PERS (not self directed)					X																														
	T Rowe Price Growth IRA				X																	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 | Page 3 of 22

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset												
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*
	Artisan Fds Intl Inv Fd		X												
	Prudential Jennison Mid Cap				X										
	Target Intl Equity Port				X										
	Fidelity Treasury MMKT				X										
	Artisan Mid Cap				X										
	Harbor Mid Cap				X										
	Hotchkiss + Wiley Lg Cap				X										
	Prudential Jennison Growth		X												
	Prudential Jennison 20/20		X												
	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~~														
	Wells Fargo C&B Mid Cap				X										

BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
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

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 | Page 4 of 22

SP, DC, JT	BLOCK A Assets and/or Income Sources: 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
	Transamerica Int'l Equity				X											See Prudential Attachments for type + Amount of Income																				
	Pimco Foreign Bond				X																															
	Harding Loevner Int'l Eq				X																															
	MFS Growth Fund Class				X																															
	MFS Investors Trust Class					X																														
	Parametric Emerging Mkts				X																															
	Victory Sycamore Small				X																															

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader | Page 5 of 22

BLOCK A — Assets and/or Income Sources; **BLOCK B** — Value of Asset

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*
	Fed Trust UST					X									
	OW Municipal Bond Fd								X						
	Ace Limited		X												
	OW Lg Cap Strategies Fd									X					
	OW Smid MidCap Fd							X							
	OW Strategies Ops Fd								X						
	Macys Inc		X												
	CVS Health Corp				X										
	Conoco Phillips				X										
	Sinopec China Pet & Chem		X												
	Itouchi Corp		X												
	China Telecom		X												
	Tokyo Gas Ltd		X												
	Dollar General Corp				X										
	Citigroup Inc				X										
	Aetna Inc NEW				X										

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

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 Schroder

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, S(part), or E)
	Thermo Fisher Scientific		C ($1,001-$15,000)			
	Zimmer Holdings		A (None)			
	Avago Technologies		A (None)			
	American Intl Grp.		C ($1,001-$15,000)			
	Key Corp New		C ($1,001-$15,000)			
	Morgan Stanley Grp Inc		C ($1,001-$15,000)			
	Pfizer		F ($100,001-$250,000)			
	Illinois Tool Wks Inc		A (None)			
	Arclan Holdings PLC		C ($1,001-$15,000)			
	Union Pacific		C ($1,001-$15,000)			
	Apple Inc.		C ($1,001-$15,000)			
	American Water Wks Corp		C ($1,001-$15,000)			
	Bridgestone Corp		A (None)			
	J Sainsbury Spon Adr New		A (None)			
	Svenska CL Aktiebolaget		A (None)			
	BNP Paribas spon		C ($1,001-$15,000)			

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

Page 7 of 22

SP, DC, JT	BLOCK A Assets and/or Income Sources: 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
	RSA Ins Gp Inc Gm adr		X															
	Kiddi Corp		X															
	Nike Inc				X													
	Yum Brands Inc		X															
	Raytheon Corp				X													
	United Rentals		X															
	NXP Semiconductors				X													
	Pandora A/S adr				X											See Bessemer Attachments		
	Sky PLC adr		X													for type and amount of Income		
	Unilever Nv				X													
	Wilmar Int'l		X															
	DBS Gp Holdings Ltd		X															
	HSBC Hldgs PLC				X													
	Orix Gp				X													
	Astrazeneca PLC				X													
	Hitachi Ltd		X															

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

SP, DC, JT	BLOCK A Assets and/or Income Sources — 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
	Sumitomo Metal Min		X													See Bessemer Attachments for type and amount of Income	See Bessemer Attachments for type and amount of Income	
	PUH Corp		X															
	Royal Caribbean Cruises				X													
	Pepsico				X													
	Walmart Stores		X															
	Discover Financial Servs				X													
	Comm Health Systems Inc		X															
	St Jude Medical Inc		X															
	Alphabet Inc Class				X													
	CDW Corp / DE				X													
	Edison Intl				X													
	Accor		X															
	Kingfisher ord		X															
	Tata Motors Ltd		X															
	Nissan Motor				X													
	Enagas SA				X													

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W Kurt Schrader | Page 9 of 22

	BLOCK A Assets and/or Income Sources		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
	Encana Corp				X																															
	Eni S.p.A. adr				X																															
	Ing Grp NV CVA				X																															
	Mediobanca Spa		X																																	
	Straum Comm bank		X																																	
	Wharf Holdings		X																																	
	Shionogi Co				X																															
	Atos				X																															
	Ericsson LM Tel		X																																	
	Nokia Ab Ord.		X																																	
	Rio Tinto				X																															
	Electric Power Dev Grp		X																																	
	Amazon.com				X																															
	Aramark				X																															
	CBS Corp				X																															
	Lowes Cos 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

BLOCK A: Assets and/or Income Sources · 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
	Comcast Corp				X																															
	Mohawk Industries				X																															
	Priceline Grp Inc				X																															
	Chubb Limited				X																															
	Bristol Myers Squibb				X																															
	Dentsply Sirona Inc				X																															
	JB Hunt Transport				X																															
	Xylem Inc				X																															
	Broadcom Ltd				X																															
	Microsoft Corp				X																															
	Sabre Corp				X																															
	Visa Inc				X																															
	Coca Cola				X																															
	Nordea				X																															
	Shire PLC				X																															
	Alibaba Grp Holdings				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 | Page 11 of 22

SP, DC, JT	BLOCK A Assets and/or Income Sources: 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*
	Bank of America						X								
	Apple Inc.					X									
	Baxter Int'l		X												
	Blackrock Inc					X									
	Boeing Corp		X												
	Conoco Phillips						X								
	Diego PLC Spnd					X									
	Exxon Mobil Corp					X									
	Johnson & Johnson					X									
	Microsoft Corp					X									
	Pepsico					X									
	Union Pacific Corp		X												
	Phillips 66 Shs				X										
	Principal Global Div.		X												
	Principal Preferred		X												
	Disney (Walt) Co						X								

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):

See Merrill Lynch Attachments for type and amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W Kurt Schrader

BLOCK A Assets and/or Income Sources			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
	Intel Corp					X																														
	Sealed Air Corp					X																														
	Twenty First Century		X																																	
	United Health Gp.		X																																	
	American Express Co		X																																	
	CBS News Corp		X																																	
	Coca Cola Com					X																														
	Express Scripts Hldg Co		X																																	
	General Motors Inc					X																														
	NXP Semiconductor NV		X																																	
	VISA Inc CL A Shrs		X																																	
	Walgreens Boots Alliance		X																																	
	Alphabet Inc Shs Cl C					X																														
	Alphabet Inc Shs Cl A						X																													
	[illegible] Int'l		X																																	
	Garmin Ltd		X																																	

See Merrill Lynch Attachments for type and amount of income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader | Page 13 of 22

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*	BLOCK E Transaction P, S, S(part), or E
	Hess Corp		X																																	
	Lockheed Martin Corp					X																														
	Mallinckrodt PLC Shs		X																																	
	MetLife Inc		X																																	
	Southwest Airlines Corp		X																																	
	Weyerhaeuser Corp		X																																	
	Yahoo Inc		X																																	
	Blackrock Strategic					X																														
	Blackrock Multi Asset					X																														
	Blackrock Global		X																																	
	Goldman Sachs Bank		X																																	
	John Hancock [illegible]		X																																	
	Putnam Diversified		X																																	
	The Oakmark Intl Fund					X																														
	Amazon Com Inc				X																																
	Celgene Corp Com					X																														

See Merrill Lynch Attachments for type and amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader | Page 14 of 22

SP, DC, JT	BLOCK A Assets and/or Income Sources — 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
	CME Group Inc				X													
	Delta Airlines Inc				X													
	Facebook Inc					X												
	JPMorganChase&Co						X											
	Paccar Inc					X												
	Verizon communications					X										See Merrill Lynch Attachments for type and amount of Income	See Merrill Lynch Attachments for type and amount of Income	
	Eaton Vance Floating						X											
	HealthCare Select SPDR					X												
	iShares Russell 3000						X											
	iShares S&P 500						X											
	Loomis Sayles SR Float						X											
	Select Sector SPDR					X												
	SPDR US Financial Sector						X											
	Vaneck Vectors Gold				X													
	Vanguard Growth ETF						X											
	Western Asset Mgmt		X															

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

SP, DC, JT	BLOCK A Assets and/or Income Sources — 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
	Western Asset Municipal		X																																	
	Thomson Reuters Corp		X																																	
	Am Electric Pwr Co		X																																	
	Century Link Inc		X																																	
	Gilead Sciences Inc		X																																	
	International Bus. Mach		X																																	
	Nextera Energy		X																																	
	ASG Managed Futures		X																																	
	Biogen		X																																	
	[redacted]																																			
	ProShares Short FTSE		X																																	

See Merrill Lynch Attachments for type and 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.*

SP, DC, JT	Asset		Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example*	Mega Corp. Stock			X		X	3/9/16		X									
	See Prudential Statements Jan-Dec 2016 for transaction detail for funds																		
	See Bessemer Trust Transactions detail for Jan-Dec 2016 funds																		
	See Merrill Lynch sheets for transaction detail for Jan-Dec 2016 funds																		
	Three Rivers Farm LLC - no changes																		

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: W. Kurt Schrader

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 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,495. The 2017 limit is $27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are 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 | Page 18 of 22

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	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, DC					X						
	Key Bank - LOC	June 2015	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 | Page 19 of 22

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

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. 18-19	DC - Middleburg Va - DC	Y	Y	N
Government of Republic of China (MECEA)		Mar. 28-Ap. 2	DC.-Taipei-Taichung (Sun Moon Lake) -Taipei - D.C.	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 Page 21 of 22

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, 2016	$2,000
	XYZ Magazine	Article	Aug. 13, 2016	$500
N.A.		—	—	—

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: W. Kurt Schrader |

NOTE NUMBER	NOTES
	—

Use additional sheets if more space is required.

ACTIVITY *continued*

TOTAL CORE FUND ACTIVITY	[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
12/31/15	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$3.45
12/31/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$28.57
12/31/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$23.79
12/31/15	CASH	DIVIDEND RECEIVED	PRUDENTIAL MONEYMART ASSETS CLASS Z		$0.05
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
01/11/16	CASH	[redacted]CS. FEE	MANAGED ACCOUNT FEE		($490.03)
Total Account Fees					[redacted]

Statement for the Period January 1, 2016 to January 31, 2016

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

[redacted]

Prudential

Activity

[redacted]

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
12/31/15	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $9.910	0.348	($3.45)
12/31/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $13.96	2.047	($28.57)
12/31/15	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $13.96 AS OF 12/31/15	1.704	($23.79)
Total Securities Purchased					**($55.81)**
Securities Sold					
01/08/16	CASH	YOU SOLD	PRUDENTIAL JENNISON GROWTH CL Z SOLICITED ORDER SOLICITED @ 29.63	(31.86)	$944.00
Total Securities Sold					[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/04/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.05	($0.05)
01/08/16	CASH	YOU BOUGHT [redacted]	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	944	($944.00)
01/11/16	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS OF 01-11-16	(490.03)	$490.03

Statement for the Period February 1, 2016 to February 29, 2016

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

Prudential

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/29/16	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.01
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

Miscellaneous Footnotes

[redacted]

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)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

[redacted]

Statement for the Period February 1, 2016 to February 29, 2016

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					
01/29/16	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.010	0.133	($1.33)
01/29/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.09	1.939	($27.32)
Total Securities Purchased					[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/29/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
01/29/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$1.33
01/29/16	CASH	[redacted]CEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$27.32

W K SCHRADER [redacted]ct IRA
Account Number: [redacted]

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

Prudential

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	[redacted]
02/29/16	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		[redacted]
03/23/16	CASH	DIVIDEND RECEIVED	DELAWARE VALUE FD CL A		$44.74
03/31/16	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.01
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

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).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

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FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., a[redacted]ay impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or ma[redacted]re favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

Statement for the Period March 1, 2016 to March 31, 2016

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					
02/29/16	CASH	REINVESTMENT	PIMCO FOREIGN BOND (US $-HEDGED) CL A REINVEST @ $10.050	0.097	($0.97)
02/29/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.11	2.001	($28.23)
03/23/16	CASH	REINVESTMENT	DELAWARE VALUE FD CL A REINVEST @ $17.780	2.516	[redacted]
Total Securities Purchased					[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/31/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
02/29/16	CASH	[redacted]EIVED	PIMCO FOREIGN BOND (US $-HEDGED) CL A		$0.97

Statement for the Period April 1, 2016 to April 30, 2016

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

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

Prudential

[redacted]

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/16	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE FD CL A Estimated Yield 0.16% Dividend Option Reinvest Capital Gain Option Reinvest	CBMAX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Equity				[redacted]	[redacted]
Fixed Income					
PIMCO FOREIGN BOND US DOLLAR HEDGED A Estimated Yield 1.30% Dividend Option Reinvest Capital Gain Option Reinvest	PFOAX CASH	[redacted]	[redacted]	[redacted]	[redacted]
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.97% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Fixed Income				[redacted]	[redacted]
Total Mutual Funds				[redacted]	[redacted]
Total Securities				[redacted]	[redacted]
TOTAL PORTFOLIO VALUE				[redacted]	[redacted]

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	[redacted]	Description	Quantity	Amount

Securities Purchased

Statement for the Period April 1, 2016 to April 30, 2016

W K SCHRADER [redacted]ct IRA
Account Number: [redacted]

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

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/31/16	CASH	REINVESTMENT	PIMCO FOREIGN BOND US DOLLAR HEDGED A REINVEST @ $10.160	[redacted]0.301	[redacted]
03/31/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.31	[redacted]2.245	[redacted])
Total Securities Purchased				[redacted]	[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description		Quantity	Amount
04/11/16	CASH	YOU SOLD	FIDELITY TREASURY[redacted]ILY MONEY @ 1 AS OF 0[redacted]	[redacted]	[redacted]481.99)	[redacted]
TOTAL CORE FUND ACTIVITY						[redacted]
			[redacted]	[redacted]	[redacted]	[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description		Quantity	Amount
Dividends						
03/31/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BON[redacted]AR HEDGED A	[redacted]	[redacted]	[redacted].06
03/31/16	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z			$32.13
Total Dividends						[redacted]
TOTAL INCOME						[redacted]

[redacted]

Statement for the Period April 1, 2016 to April 30, 2016

W K SCHRADER [redacted] ct IRA
Account Number: [redacted]
Separate Acc't Manag[redacted]E
Investment Discipline: FUND ADVISORY PROGRAM

Prudential

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
04/11/16	CASH	PORTFOLIO SRVCS. FEE	MANAGED ACCOUNT FEE		($481.99)
Total Account Fees					[redacted]
TOTAL TAXES, FEES AND EXPENSES					[redacted]

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).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. *The rate applicable to any transaction involving an FX is available upon request* through your broker-dealer.

GLOSSARY **Short Account Balances** -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities,** may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")**- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might by lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies.NFS may be called at **(800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your *broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply.* Please notify the service center or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION **Free credit balances("FCB")** are funds payable to you on demand. FCB are subject to open commitments such as uncleared check deposits, and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. Required rule 10b-10(a) information not contained herein will be provided upon written request.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS wi[redacted]y mail or, if applicable, notify you by e-mail of your statement's availability, if you had transa[redacted]your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) platform infrastructure needed to support such funds, some funds, or their investment affiliates. pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, platform infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. *The amount you may borrow is based on the value of securities in your margin account,* which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating[redacted]ing your brokerage account and its own activities in compliance with applicable laws and reg[redacted]g compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-d[redacted]**ute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and sen[redacted] confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000.** The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement 722239.2.0

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

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description		Quantity	Amount
04/29/16	CASH	REINVESTMENT	PIMCO FOREIGN BOND US DOLLAR HEDGED A REINVEST @ $10.180	[redacted]	0.441	($4.49) [redacted]
04/29/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.43	[redacted]	2.201	($31.76) [redacted]
Total Securities Purchased				[redacted]		[redacted]

ACTIVITY > INCOME

[redacted]

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends			[redacted]	[redacted]	[redacted]
04/29/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND US DOLLAR HEDGED A [redacted]	[redacted]	$4.49 [redacted]
04/29/16	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		[redacted]
Total Dividends				[redacted]	[redacted]
TOTAL INCOME					[redacted]

ACTIVITY > TRADES PENDING SETTLEMENT [redacted]

These trades settle after the closing date of this statement and will be reflected on your next statement.

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount
05/31/16	06/01/16	SOLD	HOTCHKIS & WILEY LARGE CAP VALUE CL I SOLICITED ORDER SOLICITED [redacted]	(32.262)	$833.00
Total Trades Pen[redacted]					[redacted]

Statement for the Period May 1, 2016 to May 31, 2016

W K SCHRADER [redacted]ct IRA
Account Number: [redacted]

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

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	[redacted]	Price on [redacted]	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE FD CL A Estimated Yield 0.16% Dividend Option Reinvest Capital Gain Option Reinvest	CBMAX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Equity				[redacted]	[redacted]
Fixed Income					
PIMCO FOREIGN BOND US DOLLAR HEDGED A Estimated Yield 1.29% Dividend Option Reinvest Capital Gain Option Reinvest	PFOAX CASH	[redacted]	[redacted]	[redacted]	[redacted]
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.94% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Fixed Income				[redacted]	[redacted]
Total Mutual Funds				[redacted]	[redacted]
Total Securities				[redacted]	[redacted]
TOTAL PORTFOLIO VALUE				[redacted]	[redacted]

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	[redacted]	Description	Quantity	Amount

Securities Purchased

Statement for the Period June 1, 2016 to June 30, 2016

W K SCHRADER [redacted] elect IRA
Account Number: [redacted]

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

Pru[redacted]ntial

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	[redacted]	Price on [redacted]	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE FD CL A Estimated Yield 0.16% Dividend Option Reinvest Capital Gain Option Reinvest	CBMAX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Equity				[redacted]	[redacted]
Fixed Income					
PIMCO FOREIGN BOND US DOLLAR HEDGED A Estimated Yield 1.27% Dividend Option Reinvest Capital Gain Option Reinvest	PFOAX CASH	[redacted]	[redacted]	[redacted]	[redacted]
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.85% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Fixed Income				[redacted]	[redacted]
Total Mutual Funds				[redacted]	[redacted]
Total Securities				[redacted]	[redacted]
TOTAL PORTFOLIO VALUE				[redacted]	[redacted]

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	[redacted]	Description	Quantity	Amount

Securities Purchased

Statement for the Period June 1, 2016 to June 30, 2016

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

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

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description		Quantity	Amount
05/31/16	CASH	REINVESTMENT	PIMCO FOREIGN BOND US DOLLAR HEDGED A REINVEST @ $10.220		[redacted] 0.536	[redacted] ($5.48)
05/31/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.40		[redacted] 2.198	[redacted]65)
06/16/16	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS A REINVEST @ $21.410		[redacted] 6.358 [redacted]	[redacted]12) [redacted]
06/16/16	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS A REINVEST @ $21.410		1.583	($33.90)
06/23/16	CASH	REINVESTMENT	DELAWARE VA[redacted]NVEST @ $19.070	[redacted]	[redacted] 2.632	[redacted]9)
Total Securities Purchased			[redacted]	[redacted]	[redacted]	[redacted]

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/01/16	CASH	YOU SOLD	HOTCHKIS & WILEY LARGE CAP VALUE CL I SOLICITED ORDER SOLICITED [redacted] @ 25.82	[redacted] (32.262) [redacted]	$833.00 [redacted]
Total Securities Sold					[redacted]

ACTIVITY > CORE FUND ACTIVITY

[redacted]

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/01/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	833	($833.00)
06/30/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					[redacted]

[redacted]

Statement for the Period June 1, 2016 to June 30, 2016

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					
05/31/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND US DOLLAR HEDGED A		$5.48
05/31/16	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$31.65
06/16/16	CASH	DIVIDEND RECEIVED	EATON VANCE GROWTH CLASS A		$33.90
06/23/16	CASH	DIVIDEND RECEIVED	DELAWARE VALUE FD CL A		$50.19
06/30/16	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.01
Total Dividends					[redacted]
Capital Gain					
06/16/16	CASH	LONG CAP GAIN	EATON VANCE GROWTH CLASS A		$136.12
Total Capital Gain					[redacted]
TOTAL INCOME					[redacted]

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 INVESTMEN[redacted]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).

Miscellaneous Footnotes *continued*

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the i[redacted]ay or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a [redacted]and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time esta[redacted]issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions ma[redacted]d by Fidelity Forex, Inc on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher[redacted]u. Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

[redacted]

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

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

Prudential

[redacted]

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/16	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE FD CL A Estimated Yield 0.15% Dividend Option Reinvest Capital Gain Option Reinvest	CBMAX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Equity				[redacted]	[redacted]
Fixed Income					
PIMCO FOREIGN BOND FUND USD HEDGED INST Estimated Yield 1.64% Dividend Option Reinvest Capital Gain Option Reinvest	PFORX CASH	[redacted]	[redacted]	[redacted]	[redacted]
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.79% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Fixed Income				[redacted]	[redacted]
Total Mutual Funds				[redacted]	[redacted]
Total Securities				[redacted]	[redacted]
TOTAL PORTFOLIO VALUE				[redacted]	[redacted]

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	[redacted]	Description	Quantity	Amount

Securities Purchased

Statement for the Period July 1, 2016 to July 31, 2016

W K SCHRADER [redacted]elect IRA
Account Number: [redacted]

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

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/30/16	CASH	REINVESTMENT	PIMCO FOREIGN BOND US DOLLAR HEDGED A REINVEST @ $10.4400	[redacted] 0.419	[redacted]$4.37)
06/30/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.67	[redacted] 2.183	[redacted].02)
Total Securities Purchased				[redacted]	[redacted]
Securities Sold				[redacted]	[redacted]
07/13/16	CASH	YOU SOLD	PIMCO FOREIGN BOND US DOLLAR HEDGED A SOLICITED ORDER SOLICITED @ 10.4900 [redacted]	(45.758) [redacted]	$480.00 [redacted]
07/13/16	CASH	YOU SOLD	PRUDENTIAL TOTAL RETURN BOND CLASS Z SOLICITED ORDER SOLICITED @ 14.780 [redacted]	(1.286)	$19.00
Total Securities Sold				[redacted]	[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
				[redacted]	[redacted]
07/11/16	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS [redacted]	(492.14) [redacted]	$492.14 [redacted]
07/13/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	499	($499.00)
07/29/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					[redacted]

[redacted]

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					
06/30/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND US DOLLAR HEDGED A		$4.37
06/30/16	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$32 02
07/29/16	CASH	DIVIDEND RECEIVED	[redacted] FD DAILY MONEY [redacted]VED		[redacted]
Total Dividends					[redacted]
TOTAL INCOME			[redacted]		[redacted]

ACTIVITY > TAXES, FEES AND EXPENS[redacted]

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees			[redacted]		
07/11/16	CASH	FEE	MANAGED ACCOUNT FEE		($492.14)
Total Account Fees					[redacted]
TOTAL TAXES, FEES AND EXPENSES					[redacted]

[redacted]

Statement for the Period July 1, 2016 to July 31, 2016

W K SCHRADER - [redacted] Select IRA
Account Numbe[redacted]

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

Prudential

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/25/16	CASH	CONVERSION	DELAWARE VALUE FUND INSTITUTIONAL SHR CLASS CONVERSION[redacted]	663.058	[redacted]
07/25/16	CASH	CONVERSION	DELAWARE VALUE FD CL A SHR CLASS [redacted]	(663.058)	$0.00
07/25/16	CASH	CONVERSION	PIMCO FOREIGN BOND FUND USD HEDGED INST SHR CLASS CONVERSION [redacted]	320.371	$0.00
07/25/16	CASH	CONVERSION	PIMCO FOREIGN BOND US DOLLAR HEDGED A SHR CLASS CONVERSION [redacted]	(320.371)	$0.00 [redacted]
TOTAL OTHER ACTIVITY					[redacted]

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).

[redacted]

Statement for the Period August 1, 2016 to August 31, 2016

W K SCHRADER [redacted]elect IRA
Account Number: [redacted]

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

Prudential

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	[redacted]	Price on [redacted]	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE INSTL SHS Estimated Yield 0.46% Dividend Option Reinvest Capital Gain Option Reinvest	CBMSX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Equity				[redacted]	[redacted]
Fixed Income					
PIMCO FOREIGN BOND FUND USD HEDGED INST Estimated Yield 1.58% Dividend Option Reinvest Capital Gain Option Reinvest	PFORX CASH	[redacted]	[redacted]	[redacted]	[redacted]
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.79% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Fixed Income				[redacted]	[redacted]
Total Mutual Funds				[redacted]	[redacted]
Total Securities				[redacted]	[redacted]
TOTAL PORTFOLIO VALUE				[redacted]	[redacted]

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					

[redacted]

[redacted]

Statement for the Period August 1, 2016 to August 31, 2016

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

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

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/29/16	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.53	0.107	($1.13)
07/29/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.84	2.181	($32.36)
Total Securities Purchased			[redacted]		[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Descri[redacted]	Quantity	Amount
08/01/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	3.35	($3.35)
08/31/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					[redacted]

[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
07/29/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$1.13
07/29/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND US DOLLAR HEDGED A		$3.35
07/29/16	CASH	DIVIDEND RECEIVED [redacted]	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$32.36

W K SCHRADER[redacted]ect IRA
Account Number[redacted]

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

Prudential

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/31/16	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.01
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

[redacted]

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/29/16	CASH	CONVERSION	WELLS FARGO C&B MID CAP VALUE INSTL SHS SHR CLASS CONVERSION CNV[redacted]	568.724	$0.00
08/29/16	CASH	CONVERSION	WELLS FARGO C&B MID CAP VALUE FD CL A SHR CLASS CONVERSION CNV [redacted]	(573.531)	$0.00
TOTAL OTHER ACTIVITY					[redacted]

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).

[redacted]

Statement for the Period September 1, 2016 to September 30, 2016

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

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

[redacted]

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/31/16	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.55	0.41	($4.33)
08/31/16	CASH	REINVESTMENT	[redacted] PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.81	2.283	($33.81)
09/23/16	CASH	REINVESTMENT	D[redacted]LUE FUND INSTITUTIONAL REINVEST @ $19.2000	2.901	($55.70)
Total Securities Purchased					[redacted]

[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					[redacted]

[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
08/31/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$4.33
08/31/16	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$33.81
09/23/16	CASH	[redacted]VED	DELAWARE VALUE FUND INSTITUTIONAL		$55.70

Statement for the Period September 1, 2016 to September 30, 2016

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

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

Prudential

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/16	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.01
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

[redacted]

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/19/16	CASH	CONVERSION	EATON VANCE GROWTH CLASS I SHR CLASS CONVERSION CNV CUSIP: [redacted]	395.489	$0.00
09/19/16	CASH	CONVERSION	EATON VANCE GROWTH CLASS A SHR CLASS CONVERSION CNV CUSIP: [redacted]	(404.905)	[redacted] $0.00
09/19/16	CASH	CONVERSION	TRANSAMERICA INTL EQUITY CL I SHR CLASS CONVERSION CNV CUSIP: [redacted]	530.34	$0.00
09/19/16	CASH	CONVERSION	TRANSAMERICA INTL EQUITY CL A SHR CLASS CONVERSION CNV CUSIP: [redacted]	(537.737)	$0.00
TOTAL OTHER ACTIVITY					[redacted]

[redacted]

Statement for the Period September 1, 2016 to September 30, 2016

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 09/30/16	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE INSTL SHS Estimated Yield 0.47% Dividend Option Reinvest Capital Gain Option Reinvest	CBMSX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Equity				[redacted]	[redacted]
Fixed Income					
PIMCO FOREIGN BOND FUND USD HEDGED INST Estimated Yield 1.53% Dividend Option Reinvest Capital Gain Option Reinvest	PFORX CASH	[redacted]	[redacted]	[redacted]	[redacted]
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.83% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Fixed Income				[redacted]	[redacted]
Total Mutual Funds				[redacted]	[redacted]
Total Securities				[redacted]	[redacted]
TOTAL PORTFOLIO VALUE				[redacted]	[redacted]

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount

Securities Purchased

[redacted]

[redacted] [redacted] [redacted] [redacted]

[redacted] [redacted]

[redacted] [redacted] [redacted] [redacted]

[redacted] [redacted] [redacted] [redacted]

[redacted] [redacted]

Statement for the Period October 1, 2016 to October 31, 2016

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

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

Prudential

Activity

PURCHASES, SALES, AND REDEMPTIONS [redacted]

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
09/30/16	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.58	0.324	($3.43)
09/30/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED [redacted]	2.198	[redacted]
10/21/16	CASH	YOU BOUGHT	PARAMETRIC EMERGING MKTS INV CL PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED [redacted] @ 13.1900	603.715	($7,963.00)
10/21/16	CASH	YOU BOUGHT	HARDING LOEVNER INTL EQUITY PORT INV PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED [redacted] @ 18.6600	597.428	($11,148.00)
10/21/16	CASH	YOU BOUGHT	MFS GROWTH FUND CLASS I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED [redacted] @ 76.5100	145.706	($11,148.00)
10/21/16	CASH	YOU BOUGHT	MFS MA INVESTORS TRUST CLASS I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED [redacted] @ 27.7600	573.703	($15,926.00)
10/21/16	CASH	YOU BOUGHT [redacted]	PIMCO FOREIGN BOND FUND USD HEDGED INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 10.5400	283.776	($2,991.00)

Statement for the Period October 1, 2016 to October 31, 2016

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

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

[redacted]

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	[redacted]	Quantity	Amount
10/21/16	CASH	YOU BOUGHT	PRUDENTIAL TOTAL RETURN BOND CLASS Z PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER [redacted] 14.7100	808.022	($11,886.00)
10/21/16	CASH	YOU BOUGHT	TARGET INTL EQUITY PORTFOLIO CL T PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED [redacted]	224.042	($2,749.00)
10/21/16	CASH	YOU BOUGHT	VICTORY SYCAMORE SM CO OPPORTUNITY I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED CO[redacted] @ 40.1000	119.127	($4,777.00)
Total Securities Purchased					[redacted]
Securities Sold					
10/12/16	CASH	YOU SOLD	ARTISAN MID CAP SOLICITED ORDER SOLICITED @ 40.1700	(6.199)	$249.00
10/12/16	CASH	YOU SOLD	HOTCHKIS & WILEY LARGE CAP VALUE [redacted] ORDER SOLICITED [redacted] 26.4400	(18.57)	$491.00
10/12/16	CASH	YOU SOLD	PRUDENTIAL JENNISON GROWTH CL Z SOLICITED ORDER SOLICITED @ 31.3900	(4.173)	$131.00
10/12/16	CASH	YOU SOLD	PRUDENTIAL TOTAL RETURN BOND CLASS Z SOLICITED ORDER SOLICITED @ 14.6700	(15.133)	$222.00
10/12/16	CASH[redacted]		PRUDENTIAL QMA SMALL CAP VALUE FD CL Z SOLICITED ORDER SOLICITED @ 18.5900	(3.012)	$56.00

Statement for the Period October 1, 2016 to October 31, 2016

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

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

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[redacted]

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/21/16	CASH	YOU SOLD	ARTISAN INTERNATL INVESTOR CLASS SOLICITED ORDER SOLICITED @ 27.1500	(289.31)	$7,854.77
10/21/16	CASH	YOU SOLD	ARTISAN MID CAP SOLICITED ORDER SOLICITED @ 40.1900	(91.739)	$3,687.00
10/21/16	CASH	YOU SOLD	HARBOR MID CAP VALUE INVESTOR CLASS SOLICITED ORDER SOLICITED @ 20.1400	(181.927)	$3,664.00
10/21/16	CASH	YOU SOLD	PRUDENTIAL JENNISON GROWTH CL Z SOLICITED ORDER SOLICITED @ 31.5900	(323.025)	[redacted] $10,204.36
10/21/16	CASH	YOU SOLD	PRUDENTIAL JENNISON 20/20 FOCUS CLASS Z SOLICITED ORDER SOLICITED @ 16.2000	(1,114.824)	$18,060.15
10/21/16	CASH	YOU SOLD	PRUDENTIAL JENNISON MID CAP GROWTH CL Z SOLICITED ORDER SOLICITED @ 36.4300	(74.17)	$2,702.00
10/21/16	CASH	YOU SOLD	PRUDENTIAL QMA SMALL CAP VALUE FD CL Z SOLICITED ORDER SOLICITED @ 18.5600	(552.45)	$10,253.47
10/21/16	CASH	YOU SOLD	WELLS FARGO C&B MID CAP VALUE INSTL SHS SOLICITED ORDER SOLIC[redacted] @ 29.5000	(410.034)	$12,096.00
Total Securities Sold					[redacted]

[redacted]

Statement for the Period October 1, 2016 to October 31, 2016

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

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

[redacted]

Prudential

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/10/16	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS OF 10-10-16	(516.85)	$516.85
10/12/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	1,149	($1,149.00)
10/21/16	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	(66.25)	$66.25
10/31/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
09/30/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$3.43
09/30/16	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$32.47
10/31/16	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.01
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

[redacted]

Statement for the Period October 1, 2016 to October 31, 2016

W K SCHRADER [redacted]elect IRA
Account Number: [redacted]

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

Prudential

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
10/10/16	CASH	FEE	MANAGED ACCOUNT FEE		($516.85)
Total Account Fees					[redacted]
TOTAL TAXES, FEES AND EXPENSES					[redacted]

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 al[redacted]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).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, *NFS utilizes an impartial lottery allocation system*, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account *is not subject to restriction under Regulation T* or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. *More favorable rates may be available through third parties not affiliated* with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

GLOSSARY Short Account Balances -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** a **Estimated Annual Income ("EAI")**- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might by lower or higher. Estimates may include return o principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by a investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies.NFS may be called at **(800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Free credit balances("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared check deposits, and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. Required rule 10b-10(a) information not contained herein will be provided upon written request.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had tran[redacted] your cash balances or security positions held in your account(s) during the last monthly re[redacted]minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, infrastructure suppo and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and bee approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral f any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of yo margin account and special memorandum account other than your non-purpose margin accounts maintained fo you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usage rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that include information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotli at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A mor complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to you brokerage account, (4) determining the[redacted]estment recommendations and advice, (5) operating, and supervising your brokerage account a[redacted]ities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the servi[redacted]erforms. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and s[redacted]ctions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

Statement for the Period November 1, 2016 to November 30, 2016

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 11/30/16	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE INSTL SHS Estimated Yield 0.43% Dividend Option Reinvest Capital Gain Option Reinvest	CBMSX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Equity				[redacted]	[redacted]
Fixed Income					
PIMCO FOREIGN BOND FUND USD HEDGED INST Estimated Yield 1.46% Dividend Option Reinvest Capital Gain Option Reinvest	PFORX CASH	[redacted]	[redacted]	[redacted]	[redacted]
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.96% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	[redacted]	[redacted]	[redacted]	[redacted]
Total Fixed Income				[redacted]	[redacted]
Total Mutual Funds				[redacted]	[redacted]
Total Securities				[redacted]	[redacted]
TOTAL PORTFOLIO VALUE				[redacted]	[redacted]

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
10/31/16	CASH	[redacted] REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.49	0.394	($4.13)

Statement for the Period November 1, 2016 to November 30, 2016

W K SCHRADER [redacted] 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 11/30/16	Current Market Value	Estimated Annual Income
HARDING LOEVNER INTL EQUITY PORT INV	HLMNX	597.428	$17.61	$10,520.71	$74.30
Estimated Yield 0.70%	CASH				
Dividend Option Reinvest				[redacted]	[redacted]
Capital Gain Option Reinvest					
HOTCHKIS & WILEY LARGE CAP VALUE CL I	HWLIX	448.147	$28.71	[redacted]	[redacted]
Estimated Yield 2.71%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MFS GROWTH FUND CLASS I	MFEIX	145.706	$75.45	$10,993.52	$4.81
Estimated Yield 0.04%	CASH				
Dividend Option Reinvest		[redacted]	[redacted]	[redacted]	[redacted]
Capital Gain Option Reinvest					
MFS MA INVESTORS TRUST CLASS I	MITIX	573.703	$28.19	$16,172.69	$198.44
Estimated Yield 1.22%	CASH				
Dividend Option Reinvest		[redacted]	[redacted]	[redacted]	[redacted]
Capital Gain Option Reinvest					
PARAMETRIC EMERGING MKTS INV CL	EAEMX	603.715	$12.52	[redacted]	
Dividend Option Reinvest	CASH				[redacted]
Capital Gain Option Reinvest					
PRUDENTIAL JENNISON MID CAP GROWTH CL Z	PEGZX	130.942	$37.28	$4,881.52	
Dividend Option Reinvest	CASH				
Capital Gain Option Reinvest		[redacted]	[redacted]	[redacted]	[redacted]
TARGET INTL EQUITY PORTFOLIO CL T	TAIEX	907.994	$12.04	$10,932.25	$223.82
Estimated Yield 2.04%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
TRANSAMERICA INTL EQUITY CL I	TSWIX	530.34	$16.32	$8,655.15	$185.30
Estimated Yield 2.14%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
VICTORY SYCAMORE SM CO OPPORTUNITY I	VSOIX	119.127	$45.21	$5,385.73	$20.18
Estimated Yield 0.37% [redacted]	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

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

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

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/31/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.62	2.587	($37.82)
11/17/16	CASH	REINVESTMENT	ARTISAN MID CAP REINVESTED @ $37.47 AS OF 11/17/16	10.592	($396.90)
Total Securities Purchased					[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	[redacted]
Dividends					[redacted]
10/31/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$4.13
10/31/16	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$37.82
11/30/16	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.01
Total Dividends					[redacted]

[redacted]

Capital Gain

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/17/16	CASH	LONG CAP GAIN	ARTISAN MID CAP		$396.90
Total Capital Gain					[redacted]

TOTAL INCOME [redacted]

Miscellaneous Footnotes

[redacted]

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).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the iss[redacted]y or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

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[redacted]

Statement for the Period December 1, 2016 to December 31, 2016

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

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

Prudential

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/29/16	CASH	SHORT CAP GAIN	VICTORY SYCAMORE SM CO OPPORTUNITY I		$60.75
Total Capital Gain					[redacted]
TOTAL INCOME					[redacted]

Miscellaneous Footnotes

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[redacted]

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

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

Prudential

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Dividends					[redacted]
Capital Gain					
12/12/16	CASH	LONG CAP GAIN	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$121.48
12/12/16	CASH	SHORT CAP GAIN	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$135.87
12/13/16	CASH	LONG CAP GAIN	PRUDENTIAL JENNISON MID CAP GROWTH CL Z		$294.79
12/19/16	CASH	LONG CAP GAIN	HARBOR MID CAP VALUE INVESTOR CLASS		$58.06
12/19/16	CASH	SHORT CAP GAIN	HARBOR MID CAP VALUE INVESTOR CLASS		$15.84
12/20/16	CASH	LONG CAP GAIN	MFS GROWTH FUND CLASS I		[redacted]
12/20/16	CASH	LONG CAP GAIN	MFS MA INVESTORS TRUST CLASS I		[redacted]
12/21/16	CASH	LONG CAP GAIN	TRANSAMERICA INTL EQUITY CL I		$11.03
12/21/16	CASH	SHORT CAP GAIN	TRANSAMERICA INTL EQUITY CL I		$11.77
12/23/16	CASH	LONG CAP GAIN	DELAWARE VALUE FUND INSTITUTIONAL		$47.95
12/23/16	CASH	SHORT CAP GAIN	DELAWARE VALUE FUND INSTITUTIONAL		$57.94
12/29/16	CASH	[redacted]	VICTORY SYCAMORE SM CO OPPORTUNITY I		$170.63

Statement for the Period December 1, 2016 to December 31, 2016

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

Prudential

ACTIVITY > INCOME *continued*

[redacted]

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/16	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$5.96
11/30/16	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$63.92
12/07/16	CASH	DIVIDEND RECEIVED	TARGET INTL EQUITY PORTFOLIO CL T		[redacted]
12/09/16	CASH	DIVIDEND RECEIVED	HOTCHKIS & WILEY LARGE CAP VALUE CL I		$250.36
12/15/16	CASH	DIVIDEND RECEIVED	WELLS FARGO C&B MID CAP VALUE INSTL SHS		$16.30
12/16/16	CASH	DIVIDEND RECEIVED	HARDING LOEVNER INTL EQUITY PORT INV		$69.85
12/19/16	CASH	DIVIDEND RECEIVED	HARBOR MID CAP VALUE INVESTOR CLASS		$64.51
12/20/16	CASH	DIVIDEND RECEIVED	MFS MA INVESTORS TRUST CLASS I		$123.39
12/21/16	CASH	DIVIDEND RECEIVED	TRANSAMERICA INTL EQUITY CL I		$143.03
12/23/16	CASH	DIVIDEND RECEIVED	DELAWARE VALUE FUND INSTITUTIONAL		$56.61
12/29/16	CASH	DIVIDEND RECEIVED	PARAMETRIC EMERGING MKTS INV CL		$25.30
12/29/16	CASH	DIVIDEND RECEIVED	VICTORY SYCAMORE SM CO OPPORTUNITY I		$27.63
12/30/16	CAS[redacted]	[redacted]D RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.01

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

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

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/23/16	CASH	REINVESTMENT	DELAWARE VALUE FUND INSTITUTIONAL REINVEST @ $19.8000	2.422	($47.95)
12/29/16	CASH	REINVESTMENT	PARAMETRIC EMERGING MKTS INV CL REINVEST @ $12.5300	2.019	($25.30)
12/29/16	CASH	REINVESTMENT	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ $44.5600	3.829	($170.63)
12/29/16	CASH	REINVESTMENT	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ $44.5600	1.363	($60.75)
12/29/16	CASH	REINVESTMENT	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ $44.5600	0.62	($27.63)
Total Securities Purchased					[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/30/16	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	[redacted]	Description	Quantity	Amount

Dividends

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

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/19/16	CASH	REINVESTMENT	HARBOR MID CAP VALUE INVESTOR CLASS REINVESTED @ $22.05 AS OF 12/19/16	2.633	($58.06)
12/19/16	CASH	REINVESTMENT	HARBOR MID CAP VALUE INVESTOR CLASS REINVESTED @ $22.05 AS OF 12/19/16	0.718	($15.84)
12/20/16	CASH	REINVESTMENT	MFS GROWTH FUND CLASS I REINVEST @ $75.9700	2.224	($168.93)
12/20/16	CASH	REINVESTMENT	MFS MA INVESTORS TRUST CLASS I REINVEST @ $27.5500	27.958	($770.24)
12/20/16	CASH	REINVESTMENT	MFS MA INVESTORS TRUST CLASS I REINVEST @ $27.5500	4.479	($123.39)
12/21/16	CASH	REINVESTMENT	TRANSAMERICA INTL EQUITY CL I REINVEST @ $16.3900	8.727	($143.03)
12/21/16	CASH	REINVESTMENT	TRANSAMERICA INTL EQUITY CL I REINVEST @ $16.3900	0.718	($11.77)
12/21/16	CASH	REINVESTMENT	TRANSAMERICA INTL EQUITY CL I REINVEST @ $16.3900	0.673	($11.03)
12/23/16	CASH	REINVESTMENT	DELAWARE VALUE FUND INSTITUTIONAL REINVEST @ $19.8000	2.926	($57.94)
12/23/16	CASH	REINVESTMENT	DELAWARE VALUE FUND INSTITUTIONAL REINVEST @ $19.8000	2.859	($56.61)

[redacted]

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

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

Prudential

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.17	4.511	($63.92)
12/07/16	CASH	REINVESTMENT	TARGET INTL EQUITY PORTFOLIO CL T REINVESTED @ $12.13 AS OF 12/07/16	20.213	($245.18)
12/09/16	CASH	REINVESTMENT	HOTCHKIS & WILEY LARGE CAP VALUE CL I REINVESTED @ $29.39 AS OF 12/09/16	8 519	($250 36)
12/12/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $13.99 AS OF 12/12/16	9.712	($135.87)
12/12/16	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $13.99 AS OF 12/12/16	8.683	($121.48)
12/13/16	CASH	REINVESTMENT	PRUDENTIAL JENNISON MID CAP GROWTH CL Z REINVESTED @ $35.85 AS OF 12/13/16	8.223	($294.79)
12/15/16	CASH	REINVESTMENT	WELLS FARGO C&B MID CAP VALUE INSTL SHS REINVEST @ $32.1200	0.507	($16.30)
12/16/16	CASH	REINVESTMENT	HARDING LOEVNER INTL EQUITY PORT INV REINVESTED @ $17.62 AS OF 12/16/16	3.964	($69.85)
12/19/16	CASH	REINVESTMENT	HARBOR MID CAP VALUE INVESTOR CLASS REINVESTED @ $22.05 AS OF 12/19/16	2.926	($64.51)

[redacted]

YOUR CMA ASSETS

January 01, 2016 - January 29, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
THE OAKMARK INTL FUND	727	[redacted]	19.4400	[redacted]	(3,609.63)	16,999	**(2,866)**	[redacted]	2.55
SYMBOL: OAKIX Initial Purchase:07/24/15									
Equity 100%									
.2420 Fractional Share		*5.16*	*19.4400*	**4.70**	*(0.46)*			**1**	*2.55*
Subtotal (Fixed Income)				[redacted]					
Subtotal (Equities)									
Subtotal (Alternative Investments)									
TOTAL		[redacted]		[redacted]	(23,791.60)		**(22,661)**	[redacted]	3.82

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	[redacted]	[redacted]	[redacted]		[redacted]	2.42

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

[redacted]

Notes
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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YOUR CMA TRANSACTIONS

January 01, 2016 - January 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*		*Reinvestment*	*Income*	*Income Year To Date*
01/29	¤ Bank Interest		BANK DEPOSIT INTEREST			1.01	
	Income Total		ML BANK DEPOSIT PROGRAM			1.00	
	Subtotal (Taxable Interest)					*2.01*	*2.01*
01/04	* Dividend		BAXTER INTERNTL INC			46.18	
			HOLDING 401.5526				
			PAY DATE 01/04/2016				
01/04	Reinvestment		BAXTER INTERNT[redacted]	[redacted]	[redacted]	[redacted]	
01/04	* Dividend		CBS CORP NEW CL B			135.00	[redacted]
			HOLDING 900.0000				
			PAY DATE 01/01/2016				
01/05	Divd Reinv	1	BA[redacted]TL INC	[redacted]			[redacted]
			REINV AMOUNT $46.18	[redacted]			
			REINV PRICE $37.16000	[redacted]			
			QUANTITY BOT 1.2427	[redacted]			
01/07	* Dividend		PEPSICO INC			256.67	
			HOLDING 365.3679				
			PAY DATE 01/07/2016				
01/07	Reinvestment		PEPSICO INC		(256.67)		
01/07	* Dividend		SOU[redacted]RLNS CO	[redacted]		30.00	[redacted]
			HOLDING 400.0000				
			PAY DATE 01/07/2016				
01/08	Divd Reinv	2	PEPSICO INC				
			REINV AMOUNT $256.67				
			REINV PRICE $98.00300				
			QUANTITY BOT 2.6190				
01/11	* Dividend		DISNEY (WALT) CO COM STK			270.51	
			HOLDING 381.0000	[redacted]			
			PAY DATE 01/11/2016				
01/21	* Dividend		*PUTNAM DIVERSIFIED*			*67.89*	
			INCOME TRUST FUND CL Y				

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YOUR CMA TRANSACTIONS [redacted]

January 01, 2016 - January 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			PAY DATE 01/20/2016			
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE [redacted]NT [redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/04	12/31	JOHN HANCOCK LARGE CAP EQUITY FD CL I FRAC SHR QUANTITY .144 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHA[redacted] FOR INFORMA[redacted] [redacted] CUS NO [redacted] PRINCIPA[redacted] ML ACTED AS YOUR AGENT	Purchase	116	43.0500	5,000.00		
01/04	12/31	PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y FRAC SHR QUANTITY .332 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 CUS NO [redacted]RINCIPAL[redacted] ML ACTED AS YOUR AGENT	Purchase	716	6.9800	5,000.00		
01/04	12/31	PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P FRAC SHR QUANTITY .911 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	Purchase	384[redacted]	[redacted]9900	4,999.99		

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YOUR CMA TRAN[redacted] [redacted]

January 01, 2016 - January 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A						
		SALES[redacted] FEES. FOR [redacted]						
		INFOR[redacted]TUS						
		CUS NO [redacted] PRINCIPA[redacted]						
		ML ACTED AS YOUR AGENT						
01/04	12/31	BLACKROCK STRATEGIC	Purchase	511	9.7700	5,000.00		
		INCOME OPPRTNTS PTF INST FRAC SHR QUANTITY .771						
		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						
		CUS NO[redacted]RINC[redacted]						
		ML ACTED AS YOUR AGENT						
01/04	12/31	BLACKROCK MULTI ASSET	Purchase	475	10.5100	5,000.00		
		INCOME PORTFOLIO INSTL FRAC SHR QUANTITY .737			[redacted]		[redacted]	[redacted]
		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						
		CUS N[redacted] PRINCIPA[redacted]						
		ML ACTED AS YOUR AGENT						
01/06	12/31	APPLE INC	Purchase	42	105.3199	4,423.44		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE		[redacted]				
		PRICE. DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						

YOUR CMA TRANSACTIONS [redacted]

January 01, 2016 - January 29, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		WE MAKE [redacted] SUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] PRINCIPA [redacted]						
01/06	12/31	CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A [redacted] E PER ADVISORY AGREEMENT. ML ACTED AS AGEN [redacted] PRINCIPAL [redacted]	Purchase	141	47.0951	6,640.41		
01/06	12/31	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN [redacted] PRINCIPAL [redacted]	Purchase	69	105.8299	7,302.26		
01/06	12/31	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] PRINCIPAL [redacted]	Purchase	118	78.2686	9,235.69		

[redacted]

YOUR CMA TRANSACTIONS

January 01, 2016 - January 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT [redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/06	12/31	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MA[redacted]N ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted] PRINCIPAL[redacted]	Purchase	400	66.4465	26,578.60		
01/06	12/31	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MA[redacted]N ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted] PRINCIP[redacted]	Purchase	79	55.8700	4,413.73		
01/06	12/31	QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS[redacted] PRINCIPAL[redacted]	Purchase	400	50.3199	20,127.96		
		Subtotal (Purchases)				*103,722.08*		
01/06	12/31	■ AMER EXPRESS COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	[redacted]	70.0339		14,006.52	

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YOUR CMA TRANSACTIONS [redacted]

January 01, 2016 - January 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date		D[redacted]	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
			ACTED ARE AVAILABLE [redacted] WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted] PRINCIPAL[redacted]N FEE 0.26						
01/06	12/31	■	CBS CORP NEW CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACT[redacted] WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted] PRINCIPA[redacted]TRN FEE 0.78	Sale	-900	47.3466		42,611.22	
01/06	12/31	■	HESS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT[redacted] PRINCIPA[redacted]TRN FEE 0.72	Sale	-800	48.7446		38,994.96	
01/06	12/31	■	METLIFE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted] PRINCIPAL[redacted]TRN FEE 0.60	Sale	-675	48.6218	[redacted]	32,819.18	

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YOUR CMA TRANSACTIONS

January 01, 2016 - January 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER T[redacted]LE WRITTEN AGREEMENT

[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/06	12/31	■ SENSATA TECH HLDNG BV, ALMELO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACI[redacted]ML ACTED ARE AVAILABLE UPON REQUEST. WE MA[redacted] PER ADVISORY AGREEMENT. ML ACTED AS AGENT C[redacted]RINCIPA[redacted] TRN FEE 0.68	Sale	-800	46.3162		37,052.28	
01/06	12/31	■ WEYERHAEUSER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNE[redacted]THE CAPACITY IN WHICH ML ACTED ARE AVAIL[redacted] WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]RN FEE 0.61	Sale	-1,100	30.2895		33,317.84	
01/06	12/31	■ YAHOO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT[redacted] PRINCIPAL[redacted]TRN FEE 0.36	Sale	-575	33.6200		19,331.14	
01/14	01/11	■ UNION PACIFIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	[redacted]	75.0000		15,749.71	

Merrill Lynch
Bank of America Corporation

CMA Account Number[redacted]

YOUR CMA TRANSACTIONS

January 01, 2016 - January 29, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT[redacted]						
		ML ACTED AS AGENT [redacted]B						
		PRINCIPA[redacted]N FEE 0.29						
01/15	01/12 ■	DIAGEO PLC SPSD ADR NEW	Sale	-153	106.0000		16,217.70	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGEN[redacted]						
		PRINCIPAL[redacted]N FEE 0.30						
		Subtotal (Sales)					[redacted]	
		TOTAL				[redacted]	[redacted]	

REALIZED GAINS/(LOSSES)

Description			Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Year to Date
AMER EXPRESS COMPANY		*	5.0000	08/18/14	12/31/15	350.16	436.30	(86.14)	
AMER EXPRESS COMPANY		*	25.0000	10/28/14	12/31/15	1,750.81	2,183.25	(432.44)	
AMER EXPRESS COMPANY		*	25.0000	10/30/14	12/31/15	1,750.81	2,218.50	(467.69)	
CBS CORP NEW	CL B	*	100.0000	08/08/14	12/31/15	4,734.57	5,916.56	(1,181.99)	
✧ CBS CORP NEW	CL B	*	100.0000	08/08/14	12/31/15	4,734.58	5,784.20	(1,049.62)	
CBS CORP NEW	CL B	*	50.0000	10/17/14	12/31/15	[redacted]7.29	2,636.00	(268.71)	
CBS CORP NEW	CL B	*	50.0000	10/28/14	12/31/15	2,367.29	2,699.00	(331.71)	
CBS CORP NEW	CL B	*	100.0000	11/05/14	12/31/15	4,734.58	5,220.00	(485.42)	
CBS CORP NEW	CL B	*	100.0000	11/06/14	12/31/15	4,734.58	5,140.56	(405.98)	
CBS CORP NEW	CL B	*	100.0000	11/18/14	12/31/15	4,734.58	5,246.73	(512.15)	

YOUR CMA TRANSACTIONS

January 01, 2016 - January 29, 201[illegible]

REALIZED GAINS/(LOSSES) (continued)

Description		Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Dat
DIAGEO PLC SPSD ADR NEW		20.0000	12/02/11	01/12/16	2,119.96	1,694.00	425.96	
DIAGEO PLC SPSD ADR NEW		19.0000	01/06/12	01/12/16	2,013.96	1,654.71	359.25	
DIAGEO PLC SPSD ADR NEW		18.0000	02/02/12	01/12/16	1,907.96	1,628.64	279.32	
DIAGEO PLC SPSD ADR NEW		96.0000	02/10/12	01/12/16	10,175.82	8,945.28	1,230.54	
UNION PACIFIC CORP		34.0000	12/02/11	01/11/16	2,549.95	[redacted]	[redacted]	
UNION PACIFIC CORP		30.0000	01/06/12	01/11/16	2,249.95	1,623.45	[redacted]	
UNION PACIFIC CORP	[redacted]	28.0000	[redacted]	01/11/16	2,099.96	1,610.70	489.26	
UNION PACIFIC CORP		[redacted]	[redacted]	01/11/16	8,849.85	6,575.85	2,274.00	
Subtotal (Long-Term)							6,465.76	6,465.7
AMER EXPRESS COMPANY	*	25.0000	01/16/15	12/31/15	1,750.81	2,132.25	(381.44)	
AMER EXPRESS COMPANY	*	20.0000	01/20/15	12/31/15	1,400.65	1,739.40	(338.75)	
AMER EXPRESS COMPANY	*	55.0000	01/27/15	12/31/15	3,851.80	4,541.90	(690.10)	
AMER EXPRESS COMPANY	*	25.0000	02/02/15	12/31/15	1,750.82	2,042.25	(291.43)	
AMER EXPRESS COMPANY	[redacted]	10.0000	02/04/15	12/31/15	700.33	840.20	(139.87)	
AMER EXPRESS COMPANY		[redacted]	[redacted]	12/31/15	700.33	846.70	(146.37)	
CBS CORP NEW CL B	*	[redacted]	[redacted]	12/31/15	1,183.64	1,325.69	(142.05)	
CBS CORP NEW CL B	*	25.0000	08/17/15	12/31/15	1,183.64	1,245.25	(61.61)	
CBS CORP NEW CL B	*	50.0000	08/25/15	12/31/15	2,367.29	2,261.50	105.79	
CBS CORP NEW CL B	*	100.0000	10/07/15	12/31/15	4,734.59	4,165.51	569.08	
CBS CORP NEW CL B	*	100.0000	10/16/15	12/31/15	4,734.59	4,309.50	425.09	
HESS CORP	*	200.0000	01/27/15	12/31/15	9,748.74	14,416.00	(4,667.26)	
HESS CORP	*	25.0000	02/02/15	12/31/15	1,218.59	1,732.50	(513.91)	
HESS CORP	*	25.0000	02/04/15	12/31/15	1,218.59	1,795.00	(576.41)	
HESS CORP	*	25.0000	03/16/15	12/31/15	1,218.59	1,732.50	(513.91)	
HESS CORP	*	25.0000	03/18/15	12/31/15	1,218.59	1,710.25	(491.66)	
HESS CORP	*	100.0000	03/20/15	12/31/15	4,874.37	6,860.32	(1,985.95)	
HESS CORP	*	50.0000	03/31/15	12/31/[redacted]	2,437.18	3,410.00	(972.82)	
HESS CORP	*	25.0000	05/28/15	12/31/15	1,218.59	1,668.50	(449.91)	
HESS CORP	*	25.0000	06/15/15	12/31/15	1,218.59	1,685.00	(466.41)	
HESS CORP	*	25.0000	06/23/15	12/31/15	1,218.59	1,738.75	(520.16)	

2

YOUR CMA TRANSACTIONS

January 01, 2016 - January 29, 2016

REALIZED GAINS/(LOSSES) (continued)

Description			Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
HESS CORP		*	25.0000	07/15/15	12/31/15	1,218.59	1,597.50	(378.91)	
HESS CORP		*	50.0000	08/25/15	12/31/15	2,437.19	2,615.38	(178.19)	
HESS CORP		*	100.0000	10/07/15	12/31/15	4,874.38	5,932.73	(1,058.35)	
HESS CORP		*	100.0000	10/16/15	12/31/15	4,874.38	6,061.00	(1,186.62)	
METLIFE INC	COM	*	303.0000	01/13/15	12/31/15	14,732.16	14,973.83	(241.67)	
METLIFE INC	COM	*	22.0000	01/16/15	12/31/15	1,069.66	1,062.60	7.06	
METLIFE INC	COM	*	50.0000	01/20/15	12/31/15	2,431.05	2,428.75	2.30	
METLIFE INC	COM	*	75.0000	01/27/15	12/31/15	[redacted]	[redacted]	[redacted]	[redacted]
METLIFE INC	COM	*	25.0000	02/02/15	12/31/15	1,215.52	1,184.75	30.77	
METLIFE INC	COM	*	100.0000	08/25/15	12/31/15	4,862.11	4,862.00	.11	
METLIFE INC	COM	*	100.0000	10/16/15	12/31/15	4,862.11	4,859.62	2.49	
SENSATA TECH HLDNG BV,		*	200.0000	05/28/15	12/31/15	9,263.07	11,092.64	(1,829.57)	
SENSATA TECH HLDNG BV,		*	50.0000	06/23/15	12/31/15	2,315.76	2,746.00	(430.24)	
SENSATA TECH HLDNG BV,		*	100.0000	07/15/15	12/31/15	4,631.53	5,174.02	(542.49)	
SENSATA TECH HLDNG BV,		*	50.0000	07/16/15	12/31/15	2,315.76	2,549.00	(233.24)	
SENSATA TECH HLDNG BV,		*	100.0000	07/24/15	12/31/15	4,631.54	4,967.32	(335.78)	
SENSATA TECH HLDNG BV,		*	100.0000	08/17/15	12/31/15	4,631.53	5,023.32	(391.79)	
SENSATA TECH HLDNG BV,		*	100.0000	08/25/15	12/31/15	4,631.54	4,587.03	44.51	
SENSATA TECH HLDNG BV,		*	100.0000	10/07/15	12/31/15	4,631.55	4,663.19	(31.64)	
WEYERHAEUSER CO		*	50.0000	03/16/15	12/31/15	1,514.44	1,683.00	(168.56)	
WEYERHAEUSER CO		*	100.0000	03/18/15	12/31/15	3,028.89	3,332.51	(303.62)	
WEYERHAEUSER CO		*	100.0000	03/20/15	12/31/15	3,028.89	3,383.62	(354.73)	
WEYERHAEUSER CO		*	150.0000	04/10/15	12/31/15	4,543.34	4,858.50	(315.16)	
WEYERHAEUSER CO		*	100.0000	04/14/15	12/31/15	3,028.89	3,221.00	(192.11)	
WEYERHAEUSER CO		*	100.0000	04/23/15	12/31/15	3,028.89	3,181.00	(152.11)	
WEYERHAEUSER CO		*	100.0000	05/08/15	12/31/15	3,028.90	3,270.62	(241.72)	
WEYERHAEUSER CO		*	25.0000	05/12/15	12/31/15	[redacted]57.22	801.50	(44.28)	
WEYERHAEUSER CO		*	25.0000	05/13/15	12/31/15	757.22	800.75	(43.53)	
WEYERHAEUSER CO		*	50.0000	05/28/15	12/31/15	1,514.45	1,634.50	(120.05)	
WEYERHAEUSER CO		*	100.0000	06/11/15	12/31/15	3,028.90	3,219.54	(190.64)	

YOUR CMA TRANSACTIONS

January 01, 2016 - January 29, 201

REALIZED GAINS/(LOSSES) (continued)

Description		Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Year to Da
WEYERHAEUSER CO	*	25.0000	06/15/15	12/31/15	757.22	802.00	(44.78)	
WEYERHAEUSER CO	*	75.0000	06/23/15	12/31/15	2,271.68	2,426.99	(155.31)	
WEYERHAEUSER CO	*	100.0000	08/25/15	12/31/15	3,028.91	2,816.00	212.91	
YAHOO INC	*	250.0000	03/02/15	12/31/15	8,404.84	10,957.50	(2,552.66)	
YAHOO INC	*	100.0000	03/03/15	12/31/15	3,361.93	4,259.99	(898.06)	
YAHOO INC	*	50.0000	05/28/15	12/31/15	1,680.97	2,163.50	(482.53)	
YAHOO INC	*	100.0000	06/11/15	12/31/15	3,361.94	4,114.76	(752.82)	
YAHOO INC	*	15.0000	06/15/15	12/31/15	504.29	607.20	(102.91)	
YAHOO INC	*	15.0000	06/23/15	12/31/15	504.29	608.25	(103.96)	
YAHOO INC	*	15.0000	07/15/15	12/31/15	504.29	579.90	(75.61)	
YAHOO INC	*	30.0000	07/16/15	12/31/15	1,008.59	1,164.60	(156.01)	
TOTAL					[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data

* - Trades settling this month but executed in 2015 must be reported in 2015. Short Term Total (26198.23) Long Term Total (5221.85).

✧This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

NOTE: Transactions which must be reported on your 2015 tax return have been noted above with an asterisk (*).

These reportable transactions have been excluded from the Long Term, Short Term and Long Term Year to Date and Short Term Year to Date gain and loss summary for 2016 shown above.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/04	PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P FULL SHARE ACCUM SHARE VALUE $12.95	Journal Entry	1	12.95	

[redacted]

Merrill Lynch
Bank of America Corporation

CMA

Account Numb[redacted]

YOUR CMA TRANSACTIONS

January 01, 2016 - January 29, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/04	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL FULL SHARE ACCUM SHARE VALUE $10.45	Journal Entry	1	10.45	
	NET TOTAL			[redacted]	[redacted]

[redacted]

OPEN ORDERS

Date	Transaction	Quantity	Description	Price Qualifier
01/08	ORDER TO SELL	400	LUV	43.0000 Limit

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/15	Funds Transfer		KEY BANK NATIONAL ASSCN	3,892.15	
	Subtotal (Electronic Transfers)			[redacted]	
01/05	Journal Entry		INV. ADVISORY FEE JAN	[redacted]	
01/20	Journal Entry		GBP WIRE 65,000.00 [redacted] WITHDRAWAL AT 1.4363 VS 01606500 UNIT 429 BATCH # = 00177000414	93,360.80	
01/22	Journal Entry		[redacted] N/O DR WALTE[redacted]	5,524.00	
01/29	Journal Entry		[redacted] N/O DR WALTER K SCHRADER	10,000.00	

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YOUR CMA TRANSACTIONS

January 01, 2016 - January 29, 2016

CASH/OTHER TRANSACTIONS (continued) [redacted]

Date	Transaction Type	Quantity	Description	Debit	Credit
	Subtotal (Other Debits/Credits)			[redacted]	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposit
01/04	ML BANK DEPOSIT PROGRAM	24,407.00		01/15	ML BANK DEPOSIT PROGRAM		15,750.0
01/05	ML BANK DEPOSIT PROGRAM	1,026.00		01/19	ML BANK DEPOSIT PROGRAM		12,325.0
01/07	ML BANK DEPOSIT PROGRAM		139,411.00	01/20	ML BANK DEPOSIT PROGRAM	93,361.00	
01/08	ML BANK DEPOSIT PROGRAM		30.00	01/22	ML BANK DEPOSIT PROGRAM	5,456.00	
01/12	ML BANK DEPOSIT PROGRAM		271.00	01/29	ML BANK DEPOSIT PROGRAM	10,000.00	
	NET TOTAL						[redacted]

[redacted] [redacted]

[redacted]

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Merrill Lynch
Bank of America Corporation

DR WALTER K SCHRADER   Account Numbe[redacted]

YOUR CMA SUBACCOUNT ASSETS

January 01, 2016 - January 29, 2016

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

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

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

Sales Charge Discounts or Walvers: Many funds offer various sales charge discou[redacted]g on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to dete[redacted]ay qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for[redacted] discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes
☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

YOUR CMA SUBACCOUNT TRANSACTIONS

[redacted]

DIVIDENDS/[redacted]NSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/15	¤ Bank Interest		BANK DEPOSIT INT 01/15	.01	
	Subtotal (Taxable Interest)			.01	.01
	NET TOTAL			**.01**	**.01**

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/15	PROSHARES SHORT FTSE CHINA[redacted]	Purchase	200	32.5500 [redacted]	6,510.00		
01/29	ABBEY CAPITAL DAILY FUTURES FUND LIMITED CLASS A TRADE AS OF 01/28/16	Purchase	74	133.3574	10,000.00		

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YOUR CMA SUBACCOUNT TRANSACTIONS

January 01, 2016 - January 29, 2016

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

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	PENDING SPONSOR APPROVAL FRAC SHR QUANTITY .986						
	[redacted]						
	Subtotal (Purchases)				*16,510.00*		
	TOTAL				[redacted]		

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/05	Journal Entry		INV. ADVISORY FEE JAN	5.68	
01/22	Journal Entry		[redacted]		5,524.00
01/29	Journal Entry				10,000.00
	Subtotal (Other Debits/Credits)			5.68	*15,524.00*
	NET TOTAL				**15,518.32**

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/05	ML BANK DEPOSIT PROGRAM	6.00		01/15	ML BANK DEPOSIT PROGRAM	986.00	
	NET TOTAL					**992.00**	

[redacted]

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

YOUR CMA SUBACCOUNT TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
02/24	ASPECT FUTURESACCESS LLC CLASS M TRADE AS OF 02/16/16 PENDING SPONSOR APPROVAL FRAC SHR QUANTITY [redacted]	Purchase	8,067	1.2396	10,000.00		
	Subtotal (Purchases)				[redacted]		
	TOTAL						

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
02/19	Journal Entry		[redacted]		11,000.00
02/22	Journal Entry		INV. ADVISORY FEE FEB	19.21	
	Subtotal (Other Debits/Credits)			19.21	11,000.00
	NET TOTAL				[redacted]

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
02/22	ML BANK DEPOSIT PROGRAM		11,000.00	02/24	ML BANK DEPOSIT PROGRAM	10,000.00	
02/23	ML BANK DEPOSIT PROGRAM	19.00					
	NET TOTAL						[redacted]

[redacted]

Merrill Lynch
Bank of America Corporation

DR WALTER K SCHRADER   Account Number [redacted]

YOUR CMA SUBACCOUNT ASSETS

January 30, 2016 - Febr[redacted]

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

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes
☆These alternative investment[redacted]al purposes only, and are not registered in the name of nor held by [redacted] nominees.

YOUR CMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			.01	.02
	NET TOTAL			**.01**	**.02**

[redacted]

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YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/29	03/03	METLIFE INC COM	MET	Purchase	500	39.8867	(19,943.35)
NET TOTAL [redacted]						[redacted]	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/08	Funds Received		CHECK DEPOSIT		33,750.00
02/23	Funds Received		CHECK DEPOSIT		93,380.80
	Subtotal (Funds Received)				*127,130.80*
02/12	Funds Transfer		KEY BANK NATIONAL ASSCN	3,892.15	
	Subtotal (Electronic Transfers)			*3,892.15*	
02/02	Journal Entry		INV. ADVISORY FEE FEB	1,000.28	
02/19	Journal Entry		[redacted] N/O DR WALTER K SCHRADER	11,000.00	
	Subtotal (Other Debits/Credits)		[redacted]	[redacted]	[redacted]
	NET TOTAL				[redacted]

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		1.00	02/12	ML BANK DEPOSIT PROGRAM	3,710.00	
02/02	ML BANK DEPOSIT PROGRAM	284.00		02/16	ML BANK DEPOSIT PROGRAM	45,500.00	
02/05	ML BANK DEPOSIT PROGRAM		16,800.00	02/19	ML BANK DEPOSIT PROGRAM	131.00	
02/09	ML BANK DEPOSIT PROGRAM		33,750.00	02/23	ML BANK DEPOSIT PROGRAM		38.00
02/10	ML BANK DEPOSIT PROGRAM	9,891.00		[redacted]	BANK DEPOSIT PROGRAM		[redacted].00
	NET TOTAL						[redacted]

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YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
UNION PACIFIC CORP	1.0000	12/31/15	02/04/16	75.00	83.38	(8.38)	
UNION PACIFIC CORP	.3646	12/31/15	02/22/16	29.81	28.38	1.43	
UNION PACIFIC CORP	2.0000	12/31/15	02/04/16	150.01	155.66	(5.65)	
Subtotal (Short-Term)						422.22	[redacted]22
TOTAL				[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data

[redacted]

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/16	BLACKROCK GLOBAL ALLOCATION FD INC INSTL FULL SHARE ACCUM SHARE VALUE $16.91	Journal Entry	1	16.91	
02/18	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $11.15	Journal Entry	1	11.15	
[redacted]				[redacted]	[redacted]

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip[redacted]	Transaction [redacted]ype	Quantity	Price	Amount
02/29	03/01	ASG MANAGED FUTURES	ASFYX	Purchase	446	11.2100	(5,000.00)
02/29	03/03	JPMORGAN CHASE & CO	JPM	Purchase	50	57.1500	(2,857.50)

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
UNION PACIFIC CORP	2.0000	10/02/13	02/04/16	150.00	155.47	(5.47)	
UNION PACIFIC CORP	2.0000	01/03/14	02/04/16	150.00	158.76	(8.76)	
UNION PACIFIC CORP	2.0000	04/02/14	02/04/16	150.00	173.28	(23.28)	
UNION PACIFIC CORP	1.0000	06/09/14	02/04/16	75.00	102.14	(27.14)	
UNION PACIFIC CORP	1.0000	07/02/14	02/04/16	75.00	128.25	(53.25)	
UNION PACIFIC CORP	1.0000	07/02/14	02/04/16	75.00	99.99	(24.99)	
UNION PACIFIC CORP	1.0000	10/02/14	02/04/16	75.00	105.90	(30.90)	
UNION PACIFIC CORP	1.0000	01/05/15	02/04/16	75.00	105.26	(30.26)	
UNION PACIFIC CORP	1.0000	01/05/15	02/04/16	75.00	118.31	(43.31)	
VISA INC CL A SHRS	136.0000	07/28/14	02/16/16	9,723.78	7,281.10	2,442.68	
VISA INC CL A SHRS	64.0000	07/31/14	02/16/16	4,575.90	3,391.52	1,184.38	
VISA INC CL A SHRS	100.0000	08/08/14	02/16/16	7,149.85	5,256.75	1,893.10	
VISA INC CL A SHRS	100.0000	10/17/14	02/16/16	7,149.85	5,154.00	1,995.85	
Subtotal (Long-Term)						*20,506.92*	*26,972.68*
AMERICAN INTERNATIONAL	25.0000	02/02/15	02/01/16	1,399.98	1,249.50	150.48	
BOEING COMPANY	1.0000	03/09/15	02/12/16	108.49	153.30	(44.81)	
BOEING COMPANY	1.0000	06/08/15	02/12/16	108.49	145.03	(36.54)	
BOEING COMPANY	1.0000	06/08/15	02/12/16	108.49	140.25	(31.76)	
BOEING COMPANY	1.0000	09/08/15	02/12/16	108.49	136.95	(28.46)	
BOEING COMPANY	1.0000	09/08/15	02/12/16	108.49	132.14	(23.65)	
BOEING COMPANY	1.0000	12/07/15	02/12/16	108.50	141.45	(32.95)	
BOEING COMPANY	.0739	12/07/15	02/22/16	8.62	10.97	(2.35)	
BOEING COMPANY	1.0000	12/07/15	02/12/16	108.51	148.41	(39.90)	
SOUTHWEST AIRLNS CO	250.0000	06/11/15	02/12/16	9,047.67	8,677.48	370.19	
SOUTHWEST AIRLNS CO	*100.0000*	*06/15/15*	*02/12/16*	*3,619.07*	*3,431.99*	*187.08*	
SOUTHWEST AIRLNS CO	50.0000	07/15/15	02/12/16	1,809.54	1,665.25	144.29	
UNION PACIFIC CORP	2.0000	03/31/15	02/04/16	[redacted]	219.16	(69.16)	
UNION PACIFIC CORP	2.0000	07/01/15	02/04/16	[redacted]	192.68	(42.68)	
UNION PACIFIC CORP	1.0000	10/01/15	02/04/16	75.00	111.38	(36.38)	
UNION PACIFIC CORP	2.0000	10/01/15	02/04/16	150.00	178.58	(28.58)	

Merrill Lynch
Bank of America Corporation

CMA

Account Numb[redacted]

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
AMERICAN INTERNATIONAL	118.0000	01/13/15	02/01/16	6,607.87	6,024.57	583.30	
AMERICAN INTERNATIONAL	27.0000	01/16/15	02/01/16	1,511.97	1,359.18	152.79	
AMERICAN INTERNATIONAL	30.0000	01/20/15	02/01/16	1,679.97	1,512.60	167.37	
AMERICAN INTERNATIONAL	100.0000	01/27/15	02/01/16	5,599.90	5,036.58	563.32	
BOEING COMPANY	10.0000	01/06/12	02/12/16	1,084.91	738.90	346.01	
BOEING COMPANY	22.0000	02/02/12	02/12/16	2,386.80	1,648.90	737.90	
BOEING COMPANY	214.0000	02/10/12	02/12/16	23,217.11	16,007.18	7,209.93	
BOEING COMPANY	1.0000	06/04/12	02/12/16	108.49	70.71	37.78	
BOEING COMPANY	1.0000	06/04/12	02/12/16	108.49	67.89	40.60	
BOEING COMPANY	1.0000	09/10/12	02/12/16	108.49	72.27	36.22	
BOEING COMPANY	1.0000	12/10/12	02/12/16	108.49	71.35	37.14	
BOEING COMPANY	1.0000	12/10/12	02/12/16	108.49	74.62	33.87	
BOEING COMPANY	1.0000	03/11/13	02/12/16	108.49	76.89	31.60	
BOEING COMPANY	1.0000	03/11/13	02/12/16	108.49	81.01	27.48	
BOEING COMPANY	1.0000	06/10/13	02/12/16	108.49	102.44	6.05	
BOEING COMPANY	1.0000	09/09/13	02/12/16	108.49	95.64	12.85	
BOEING COMPANY	1.0000	09/09/13	02/12/16	108.49	106.60	1.89	
BOEING COMPANY	1.0000	12/09/13	02/12/16	108.49	135.49	(27.00)	
BOEING COMPANY	1.0000	03/10/14	02/12/16	108.49	126.50	(18.01)	
BOEING COMPANY	1.0000	06/09/14	02/12/16	108.49	128.07	(19.58)	
BOEING COMPANY	1.0000	06/09/14	02/12/16	108.49	138.25	(29.76)	
BOEING COMPANY	1.0000	09/08/14	02/12/16	108.49	126.03	(17.54)	
BOEING COMPANY	1.0000	12/08/14	02/12/16	108.49	131.19	(22.70)	
BOEING COMPANY	1.0000	12/08/14	02/12/16	108.49	132.00	(23.51)	
UNION PACIFIC CORP	168.0000	02/10/12	02/04/16	12,599.76	9,362.22	3,237.54	
UNION PACIFIC CORP	2.0000	04/03/12	02/04/16	149.99	109.15	40.84	
UNION PACIFIC CORP	2.0000	07/03/12	02/04/1[redacted]	149.99	118.24	31.75	
UNION PACIFIC CORP	2.0000	01/03/13	02/04/16	149.99	128.25	21.74	
UNION PACIFIC CORP	2.0000	04/02/13	02/04/16	149.99	119.69	30.30	
UNION PACIFIC CORP	2.0000	07/02/13	02/04/16	149.99	141.89	8.10	

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	*Trade Date*	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] TRN FEE 0.64						
02/18	02/12 ■	SOUTHWEST AIRLNS CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAI[redacted]ON REQUEST. WE MAKE A MKT IN ISSU[redacted]ORY AGREEMENT. ML ACTED AS AGENT [redacted] N FEE 0.32	Sale	-400	36.1915		14,476.28	
02/19	02/16 ■	VISA INC CL A SHRS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] TRN FEE 0.62	Sale	-400	71.5000		28,599.38	
02/22		BOEING COMPANY SALE PRICE$116.78000 QTY SOLD .0739	Frac Qty Sale				8.62	
02/22		UNION PACIFIC CORP SALE PRICE $81.78000 QTY SOLD .3646	Frac Qty Sale				29.81	
		Subtotal (Sales)		[redacted]			*104,206.11*	
		TOTAL				**131,888.94**	**104,206.11**	

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Merrill Lynch
Bank of America Corporation

CMA

Account Numb[redacted]

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDU[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/22	02/17	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, [redacted]ON AND THE CAPACITY IN WHICH ML ACTED ARE AVAILAB[redacted] WE MAKE A MKT IN IS[redacted]ORY AGREEMENT. ML ACTED AS[redacted]	Purchase	150	59.0685	8,860.28		
		[redacted]total (Purchases)				*131,888.94*		
02/04	02/01 ■	AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY [redacted]ERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REM[redacted] CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE [redacted]NT [redacted] TRN FEE 0.31	Sale	-300	56.0000		16,799.69	
02/09	02/04 ■	UNION PACIFIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER AD[redacted] ML ACT[redacted]	Sale	-200	75.0000		14,999.72	
02/18	02/12 ■	BOEING COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES.	Sale	-270	108.4935		29,292.61	

YOUR CMA TRANSACTIONS [redacted]

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		[redacted] CHARGE AND [redacted] OTHER FEES. FOR INFORMATION, SEE [redacted] ML ACTED AS AGEN [redacted] PRINCIPAL 5000.00						
02/22	02/17	CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML [redacted] UPON REQUEST. WE MAKE A M [redacted] ML ACTED AS AGENT [redacted]	Purchase	150	33.8499	5,077.49		
02/22	02/17	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN [redacted]	Purchase	50	95.4399	4,772.00		
02/22	02/17	GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	150	29.2951	4,394.27		

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YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTE[redacted]E WRITTEN AGREEMENT
[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/18	02/12	MALLINCKRODT PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML [redacted]E UPON REQUEST. WE MAKE A MKT IN [redacted] ML ACTED AS [redacted]	Purchase	100	62.3294	6,232.94		
02/18	02/12	QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT I[redacted] ML ACTED AS AGE[redacted]	Purchase	100	44.6474	4,464.74		
02/18	02/17	THE OAKMARK INTL FUND FRAC SHR QUANTITY .027 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 [redacted]AS AGENT.	Purchase	131	19.0800	2,500.00		
02/18	02/17	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .671 *FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR* UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A	Purchase	451 [redacted]	11.0700	5,000.00		

YOUR CMA TR[redacted]

January 30, 2016 - February 29, 2016

[redacted]

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		INFORMATION. SEE THE PROSPECTUS ML ACTED AS AGENT. [redacted]						
02/18	02/12	GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO [redacted]	Purchase	150	27.7000	4,155.00		
02/18	02/12	[redacted] EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS A[redacted]	[redacted]	100	57.4785	5,747.85		
02/18	02/12	LOCKHEED MARTIN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISS[redacted] ML ACTED AS AGENT[redacted]	Purchase	50	205.9000	10,295.00		
				[redacted]				

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YOUR CMA TRANSACTIONS

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

[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		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 ML ACTED AS AGE[redacted] PRINCI[redacted]						
02/16	02/12	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL 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 ML ACTED AS AGENT. [redacted]	Purchase	350	10.0000	3,500.00		
02/16	02/12	BLACKSTONE ALT MU[redacted] STRATEGY FUND CLASS I FRAC SHR QUANTITY .252 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 ML ACTED AS AG[redacted]	[redacted]	2,068	9.6700	20,000.00		
02/16	02/12	[redacted] BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .689 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	Purchase	119 [redacted]	16.7100	2,000.00		

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	[redacted]	Accrued Interest Earne[redacted]
		ML ACTED AS AGENT [redacted] PRINCIPA[redacted]					[redacted]	[redacted]
02/10	02/05	GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	200	28.4799	5,695.98		
02/10	02/05	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]	Purchase	200	57.5364	11,507.28		
02/10	02/05	QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] P[redacted]	Purchase	100 [redacted]	43.9450	4,394.50		
02/16	02/12	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .347 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR	Purchase	1,768	11.3100	20,000.00		

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			PAY DATE 01/29/2016		
02/01	* Divid[redacted]		BLACKROCK STRATEGIC [redacted] PTF INST	44.15	
			PAY DATE 01/29/2016		
02/01	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	168.93	
			PAY DATE 01/29/2016		
02/09	* Dividend	[redacted]	BLACKROCK STRATEGIC [redacted]TS PTF INST ADJ PAYDATE 01/29/16	(1.15)	
			PAY DATE 01/29/2016		
02/11	* Dividend		APPLE INC HOLDING 350.0000	182.00	
			PAY DATE 02/11/2016		
02/23	* Dividend		PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y	67.89	
			PAY DATE 02/22/2016		
	Subtotal (Taxable Dividends)	[redacted]		[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/10	02/05	CONOCOPHILLIPS	Purchase	100	32.9161	3,291.61		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.		[redacted]				

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YOUR CMA ASSETS [redacted] Janu[redacted]ary[redacted]

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

Unr[redacted] Loss): Estimated Market Value minus Total Cost Basis (total cost of sh[redacted]hased and still held, as well as cost of shares acquired through reinve[redacted]ided for Tax Planning purposes only and is not applicable to retirement accounts.
[redacted]itial Purchase: Date of your initial investment in this fund.

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts [redacted]ending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes [redacted]
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sa[redacted]acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR CMA TRANSACTIONS [redacted]

DIVIDENDS/INTEREST INCOME TRANSACTIONS [redacted]

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
02/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.98	
	Income Total		ML BANK DEPOSIT PROGRAM	1.00	
	Subtotal (Taxable Interest)			1.98	3.99
02/01	* Dividend		JPMORGAN CHASE & CO HOLDING 400.0000 PAY DATE 01/31/2016	176.00	
02/01	* Dividend		PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P [redacted] PAY DATE 01/29/2016	220.77	
02/01	* Dividend		PRINCIPAL PREFERRED SECURITIES FUND CL P	106.48	

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CMA

Account Number: [redacted]

YOUR CMA ASSETS

January 30, 2016 - February 29, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: PGDPX Initial Purchase:08/01/12									
Fixed Income 78% Equity 22%									
.2750 Fractional Share		3.57	[redacted]	[redacted]	(0.07)			1	5.42
PRINCIPAL PREFERRED	[redacted]								
SECURITIES FUND CL P									
SYMBOL: PPSPX Initial Purchase:08/01/12									
Fixed Income 100%									
.1890 Fractional Share		1.92	[redacted]	1.86	(0.06)			1	5.26
PUTNAM DIVERSIFIED	[redacted]								
INCOME TRUST FUND CL Y									
SYMBOL: PDVYX Initial Purchase:06/11/15									
Alternative Investments 100%									
.8420 Fractional Share		6.05	[redacted]	5.41	(0.64)			1	5.77
THE OAKMARK INTL FUND	[redacted]								
SYMBOL: OAKIX Initial Purchase:07/24/15									
Equity 100%									
.2690 Fractional Share		5.68	[redacted]	5.13	(0.55)			1	2.60
Subtotal (Fixed Income)				[redacted]					
Subtotal (Equities)									
Subtotal (Alternative Investments)									
TOTAL		[redacted]			[redacted]		[redacted]		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	[redacted]	[redacted]	[redacted]		[redacted]	2.25

)UR CMA SUBACCOUNT TRANSACTIONS

March 01, [redacted] - March 31, [redacted]

SH/OTHER TRANSACTIONS (continued)

'e	Transaction Type	Quantity	Description	Debit	Credit
	NET TOTAL			[redacted]	

OUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

ite	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
;/03	ML BANK DEPOSIT PROGRAM	29.00					
	NET TOTAL	[redacted]					

[redacted] [redacted] [redacted]

[redacted]

Merrill Lynch
Bank of America Corporation

ꝛ WALTER K SCHRADER　　Account Numbe[redacted]

'OUR CMA SUBACCOUNT ASSETS

March 01, 2016 - March 31, 2016

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

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

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

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

ıles Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You ıould consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial ɔlutions Advisor or Investment Center representative if you[redacted]ou qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions lvisor or Investment Center representative for further information on available sales charge discounts and waivers.

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These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

'OUR CMA SUBACCOUNT TRANSACTIONS

VIDENDS/INTEREST INCOME TRANSACTIONS

ate	Transaction Type	Quantity	Description	[redacted]	Income	Income Year To Date
3/31	¤ Bank Interest		BANK DEPOSIT INTEREST		.01	
	Subtotal (Taxable Interest)				.01	.03
	NET TOTAL				[redacted]	[redacted]

ASH/OTHER TRANSACTIONS

ate	Transaction Type	Quantity	Descripti[redacted]	Debit	Credit
3/03	Journal Entry		INV. ADVISORY FEE MAR	29.04	
	Subtotal (Other Debits/Credits)			29.04	

[redacted]

OUR CMA MONEY ACCOUNT TRANSACTIONS

March 01, 2016 - March 31, 2016

ıte	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
;/01	ML BANK DEPOSIT PROGRAM	4,999.00		03/18	ML BANK DEPOSIT PROGRAM		14,781.00
;/02	ML BANK DEPOSIT PROGRAM		864.00	03/21	ML BANK DEPOSIT PROGRAM		78.00
;/03	ML BANK DEPOSIT PROGRAM	23,890.00		03/22	ML BANK DEPOSIT PROGRAM	5,288.00	
;/04	ML BANK DEPOSIT PROGRAM	9,430.00		03/23	ML BANK DEPOSIT PROGRAM		183.00
;/08	ML BANK DEPOSIT PROGRAM		9,999.00	03/24	ML BANK DEPOSIT PROGRAM		288.00
;/14	ML BANK DEPOSIT PROGRAM		108.00	03/28	ML BANK DEPOSIT PROGRAM		963.00
;/15	ML BANK DEPOSIT PROGRAM	3,892.00					
	NET TOTAL					[redacted]	

[redacted] [redacted]

[redacted]

ΛA Account Numb[redacted]

'OUR CMA TRANSACTIONS

March 01, 2016 - March 31, 2016

:ALIZED GAINS/(LOSSES) (continued)

:scription	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date

ΚL - Indicates the cancellation of an error transaction.
This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.
) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.
) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

:CURITIES YOU TRANSFERRED IN/OUT

ıte	Description	Transaction Type	Quantity	Value of Securities	Year To Date
3/18	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $10.91	Journal Entry	1	10.91	
	NET TOTAL			[redacted]	[redacted]

[redacted]

·EN ORDERS

ıte	Transaction	Quantity	Description	Price	Qualifier
3/01	ORDER TO SELL	300	GRMN	46.0000	Limit

'ANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

ASH/OTHER TRANSACTIONS

ıte	Transaction Type	Quantity	Description	Debit	Credit
3/15	Funds Transfer		KEY BANK NATIONAL ASSCN	3,892.15	
	Subtotal (Electronic Transfers)			3,892.15	
3/03	Journal Entry		INV. ADVIS[redacted]	1,088.79	
	Subtotal (Other Debits/Credits)			1,088.79	
	NET TOTAL			[redacted]	

]UR CMA TRANSACTIONS

March 01, 2016 - March 31, 2016

ALIZED GAINS/(LOSSES) (continued)

scription		Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
BOEING COMPANY		1.0000	12/09/13	02/12/16	108.49	135.49	N/C	
BOEING COMPANY	CXL	1.0000	03/10/14	02/12/16	108.49	126.50	18.01	
BOEING COMPANY		1.0000	03/10/14	02/12/16	108.49	126.50	N/C	
NXP SEMICONDUCTORS N.V.		100.0000	10/28/14	03/02/16	7,499.83	6,628.13	871.70	
NXP SEMICONDUCTORS N.V.		100.0000	10/30/14	03/02/16	7,499.84	6,508.50	991.34	
PRINCIPAL GLB DIV INC P		3636.0000	08/01/12	03/30/16	47,777.03	49,995.00	(2,217.97)	
PRIN PRFD SEC FD CL P		.1890	08/01/12	03/30/16	1.89	1.92	(.03)	
PRIN PRFD SEC FD CL P		2517.0000	08/01/12	03/30/16	25,170.00	25,597.89	(427.89)	
Subtotal (Long-Term)							992.68	[redacted]
BAXTER INTERNTL INC		3.0000	04/02/15	03/14/16	121.50	109.33	12.17	
BAXTER INTERNTL INC		6.0000	07/02/15	03/14/16	243.00	232.21	10.79	
BAXTER INTERNTL INC		1.0000	10/02/15	03/14/16	40.49	32.35	8.14	
BAXTER INTERNTL INC		100.0000	10/16/15	03/14/16	4,050.00	3,376.51	673.49	
BAXTER INTERNTL INC		.7953	01/05/16	03/21/16	31.91	43.81	(11.90)	
BAXTER INTERNTL INC		1.0000	01/05/16	03/14/16	40.51	37.16	3.35	
PTNM DIVR INCOME TR CL Y		1336.0000	06/11/15	03/30/16	8,764.16	9,993.28	(1,229.12)	
PTNM DIVR INCOME TR CL Y		1.0000	07/30/15	03/30/16	6.55	[redacted]	[redacted]	
PTNM DIVR INCOME TR CL Y		136.0000	07/30/15	03/30/16	892.16	995.52	[redacted]	
PTNM DIVR INCOME TR CL Y		.8420	12/31/15	03/30/16	5.52	6.05	(.53)	
PTNM DIVR INCOME TR CL Y		716.0000	12/31/15	03/30/16	4,696.97	4,997.68	(300.71)	
PRINCIPAL GLB DIV INC P		1.0000	12/31/15	03/30/16	13.14	13.27	(.13)	
PRINCIPAL GLB DIV INC P		.2750	12/31/15	03/30/16	3.61	3.57	.04	
PRINCIPAL GLB DIV INC P		384.0000	12/31/15	03/30/16	5,045.77	4,988.16	57.61	
Subtotal (Short-Term)							[redacted]	[redacted]
TOTAL					[redacted]	[redacted]	[redacted]	[redacted]

Excludes transactions for which we have insufficient data

] - Results may not be calculated for transactions which involve the sale of partnership inter[redacted]debt instruments, derivative products purchased in the secondary market, he determination of ordinary income and/or capital items for discount and zero-coupon issues.

'OUR CMA TRANSACTIONS

[redacted] [redacted] [redacted] 2016 · Mar[redacted]

ECURITY TRANSACTIONS (continued)
RANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

ettlement ate	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Subtotal (Other Security Transactions)					[redacted]	
		TOTAL				[redacted]	[redacted]	

EALIZED GAINS/(LOSSES)

escription		Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
BAXTER INTERNTL INC		157.0000	02/10/12	03/14/16	6,358.36	4,810.80	1,547.56	
BAXTER INTERNTL INC		2.0000	04/03/12	03/14/16	80.99	64.98	16.01	
BAXTER INTERNTL INC		2.0000	07/03/12	03/14/16	80.99	58.15	22.84	[redacted]
BAXTER INTERNTL INC		1.0000	10/02/12	03/14/16	40.49	30.04	10.45	
BAXTER INTERNTL INC		2.0000	10/02/12	03/14/16	80.99	65.02	15.97	
BAXTER INTERNTL INC		1.0000	01/04/13	03/14/16	40.49	34.39	6.10	
BAXTER INTERNTL INC		2.0000	01/04/13	03/14/16	80.99	73.30	7.69	
BAXTER INTERNTL INC		2.0000	04/02/13	03/14/16	80.99	78.40	2.59	
BAXTER INTERNTL INC		1.0000	07/02/13	03/14/16	40.49	38.27	2.22	
BAXTER INTERNTL INC		2.0000	07/02/13	03/14/16	80.99	75.70	5.29	
BAXTER INTERNTL INC		1.0000	10/02/13	03/14/16	40.49	35.61	4.88	
BAXTER INTERNTL INC		2.0000	10/02/13	03/14/16	80.99	69.84	11.15	
BAXTER INTERNTL INC		2.0000	01/06/14	03/14/16	80.99	75.43	5.56	
BAXTER INTERNTL INC		1.0000	04/02/14	03/14/16	40.49	37.12	3.37	
BAXTER INTERNTL INC		2.0000	04/02/14	03/14/16	80.99	79.47	1.52	
BAXTER INTERNTL INC		101.0000	05/27/14	03/14/16	4,090.46	4,035.58	54.88	
BAXTER INTERNTL INC		3.0000	07/02/14	03/14/16	121.49	119.71	1.78	
BAXTER INTERNTL INC		3.0000	10/02/14	03/14/1[redacted]	121.49	115.98	5.51	
BAXTER INTERNTL INC		1.0000	01/05/15	03/14/[redacted]	40.49	39.48	1.01	
BAXTER INTERNTL INC		3.0000	01/05/15	03/14/16	121.50	117.36	4.14	
BOEING COMPANY	CXL	*1.0000*	*12/09/13*	*02/12/16*	*108.49*	*135.49*	*27.00*	

)UR CMA TRANSACTIONS

March 01, 2016 - March 31, 2016

:URITY TRANSACTIONS (continued)

NSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

ttlement e	Trade Date		Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
'17	03/14	■	BAXTER INTERNTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]	Sale	-402	40.5000		16,280.65	
21			BAXTER INTERNTL INC [redacted] SALE PRICE $40.13000 QTY SOLD .7953	Frac Qty Sale				31.91	
31	03/30	■	PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y FRAC SHR QUANTITY .842 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-2,189	6.5600		14,365.36	
31	03/30	■	PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P FRAC SHR QUANTITY .275 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-4,021	13.1400		52,839.55	
31	03/30	■	PRINCIPAL PREFERRED SECURITIES FUND CL P FRAC SHR QUANTITY .189 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-2,517	10.0000		25,171.89	
			Subtotal (Sales)		[redacted]			123,689.03	
31		■	GARMIN LTD HOLDING 300.0000 RECORD DATE: 03/16/2016 PAY DATE 03/31/2016	Prin Payment				153.00	

Merrill Lynch
Bank of America Corporation

MA Account Numbe[redacted]

[redacted]

'OUR CMA TRANSACTIONS

March 01, 2016 - March 31, 2016

ECURITY TRANSACTIONS (continued)

RANSACTIONS COND[redacted]

ettlement ate	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
3/31	03/30	WESTERN ASSET MANAGED [redacted] 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 ML ACTED AS AGEN[redacted]	Purchase	1,784	16.8100	30,000.00		
3/31	03/30	WESTERN ASS[redacted] HIGH INCOME FUND I FRAC SHR QUANTITY .255 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, S[redacted] ML ACT[redacted]69 [redacted]	[redacted]	2,073	14.4700	30,000.00		
		Subtotal (Purchases)				*140,051.04*		
3/07	03/02	■ NXP SEMICONDUCTORS N.V. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML[redacted] [redacted]N FEE 0.33	Sale	-200	75.0000		14,999.67	

[redacted]

ƆUR CMA TRANSACTIONS

March 01, 2016 - March 31, 2016

CURITY TRANSACTIO[redacted]ntinued)[redacted]
\NSACTIONS CONDUCTED PER THE APPLICABLE [redacted]

ttlement te	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGEN[redacted]						
/22	03/17	MALLINCKRODT PLC SHS [redacted] PRICE SHOWN IS AVERAGE PRICE. DETAILS REGAR[redacted] REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted]	Purchase	100	53.1962	5,319.62		
/31	03/30	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .580 FUN[redacted]E. PROSPECTUS ENCLOSED OR UNDER SEPARATE COV[redacted] ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT[redacted]	Purchase	90	11.0400	1,000.00		
/31	03/30	BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL FRAC SHR QUANTITY .033 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 ML ACTED AS AGEN[redacted]	Purchase	3,112	9.6400	30,000.00		

[redacted]

'OUR CMA TRANSACTIONS

March 01, 2016 - March 31, 2016

ECURITY TRANSACTIONS (continued)
RANSACTIONS CO[redacted]E WRITTEN AGREEMENT
[redacted]

ettlement ate	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]						
3/08	03/07	[redacted]ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .481 [redacted] FEE. PROSPECTUS ENCLOSED OR UNDER SEPARAT[redacted] ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT[redacted]	Purchase	231	10.8000	2,499.99		
3/08	03/07	BLACKSTONE ALT MULTI [redacted]TRATEGY FUN[redacted]SS I FRAC SHR QUANTITY .532 FUND SUBJECT TO[redacted]R 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 ML ACTED AS AGEN[redacted]	Purchase	258	9.6700	2,500.00		
3/18	03/17	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .489 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	Purchase	137	10.9100	1,500.00		

[redacted]

ƆUR CMA TRANSACTIONS

March 01, 2016 - March 31, 2016

:URITY TRANSACTIONS (continued)

ıNSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

ttlement e	*Trade Date*	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
'03	02/29	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]	Purchase	50	57.1500	2,857.50		
'03	02/29	[redacted] METLIFE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]	Purchase	500	39.8867	19,943.35		
'04	03/01	GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	100	29.5259	2,952.59		
'04	03/01	MALLINCKRODT PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	100 [redacted]	64.7799	6,477.99		

'OUR CMA [redacted]

March 01, 2016 - March 31, 2016

IVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

ate	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT $285.02			
			REINV PRICE $336.47000			
			QUANTITY BOT .8471			
3/24	* Divide[redacted]		GENERAL MOTORS CO		798.00	
			[redacted]			
			HOLDING 2100.0000			
			PAY DATE 03/24/2016			
3/24	* Dividend		LOCKHEED MARTIN CORP		165.00	
			HOLDING 100.0000			
			PAY DATE 03/24/2016			
3/31	* Divide[redacted]		PEPSICO INC		258.51	
			HOLDING 367.9869			
			PAY DATE [redacted]016			
3/31	Reinvestment		PEPSICO INC	(258.51)		
	Subtotal (Taxable Dividends)				4,288.57	6,059.89
	NET TOTAL			**(1,804.65)**	**4,291.21**	**6,066.52**

ECURITY TRANSACTIONS

ANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

ettlement ate	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
3/01	02/29	ASG MANAGED FUTURES	Purchase	446	11.2100	5,000.00		
		STR FD CL Y FRAC SHR QUANTITY .030						
		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			[redacted]				
		INFORMATION, SEE THE PROSPECTUS						
		ML ACTED AS AGENT[redacted]						

)UR CMA TRANSACTIONS

March 01, 2016 - March 31, 2016

IDENDS/INTEREST INCOME TRANSACTIONS (continued)

e	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			QUANTITY BOT 4.7739			
11	* Dividend		WALGREENS BOOTS ALLIANCE INC HOLDING 300.0000 PAY DATE 03/11/2016		108.00	
15	* Dividend		NEXTERA ENERGY INC SHS HOLDING 2.4105 PAY DATE 03/15/2016		2.10	
15	Reinvestment		NEXTERA ENERGY INC SHS	(2.10)		
16	Divd Reinv		NEXTERA ENERGY INC SHS REINV AMOUNT $2.10 REINV PRICE $115.24500 QUANTITY BOT .0182			
18	* Dividend		SEALED AIR CORP (NEW) HOLDING 600.0000 PAY DATE 03/18/2016		78.00	
22	* Dividend		UNITEDHEALTH GROUP INC HOLDING 230.0000 PAY DATE 03/22/2016		115.00	
22	* Dividend		PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y PAY DATE 03/21/2016		67.89	
23	* Dividend		BLACKROCK INC HOLDING 124.4598 PAY DATE 03/23/2016		285.01	
23	Reinvestment		BLACKROCK INC	(285.01)		
23	* Dividend		QUALCOMM INC HOLDING 600.0000 [redacted] PAY DATE 03/23/2016		288.00	
24	Divd Reinv	1	BLACKROCK INC			

OUR CMA TRANSACTIONS

March 01, 2016 - March 31, 2016

VIDENDS/INTEREST INCOME TRANSACTIONS (continued)

ıte	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 270.0739			
			PAY DATE 03/04/2016			
ɜ/04	Reinvestment		BOEING COMPANY	(294.38)		
ɜ/07	Divd Reinv	2	BOEING COMPANY			
			REINV AMOUNT $294.38			
			REINV PRICE $120.82000			
			QUANTITY BOT 2.4365			
ɜ/08	* Dividend		JOHNSON AND JOHNSON COM		196.80	
			HOLDING 262.4031			
			PAY DATE 03/08/2016			
ɜ/08	Reinvestment		JOHNSON AND JOHNSON COM	(196.80)		
ɜ/09	Divd Reinv	2	JOHNSON AND JOHNSON COM			
			REINV AMOUNT $196.80			
			REINV PRICE $106.98500			
			QUANTITY BOT 1.8395			
ɜ/10	* Dividend		EXXON MOBIL CORP COM		365.37	
			HOLDING 500.5117			
			PAY DATE 03/10/2016			
ɜ/10	Reinvestment		EXXON MOBIL CORP COM	(365.37)		
ɜ/10	* Dividend		MICROSOFT CORP		252.33	
			HOLDING 700.9146			
			PAY DATE 03/10/2016			
ɜ/10	Reinvestment		MICROSOFT CORP	(252.33)		
ɜ/11	Divd Reinv	4	EXXON MOBIL CORP COM			
			REINV AMOUNT $365.37			
			REINV PRICE $83.30600			
			QUANTITY BOT 4.3859			
ɜ/11	Divd Reinv	5	MICROSOFT CORP [redacted]			
			REINV AMOUNT $252.33			
			REINV PRICE $52.85600			

YOUR CMA ASSETS

April 01, 2016 - April 29, 2016

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
04/29	¤ Bank Interest		BANK DEPOSIT INTEREST		.51	
	Income Total		ML BANK DEPOSIT PROGRAM		2.00	
	Subtotal (Taxable Interest)				2.51	9.14
04/01	Dividend		BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL PAY DATE 03/31/2016		3.16	
04/01	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 03/31/2016		3.11	
04/01	Dividend		WESTERN ASSET MUNICIPAL HIGH INCOME FUND I PAY DATE 03/31/2016		3.37	
	Subtotal (Tax-Exempt Dividends)				9.64	9.64
04/01	* Dividend		BAXTER INTERNTL INC HOLDING 402.7953 PAY DATE 04/01/2016		46.32	
04/01	Reinvestment		BAXTER INTERNTL INC	(46.32)		
04/01	* Dividend		COCA COLA COM HOLDING 900.0000		315.00	

YOUR CMA TRANSACTIONS

April 01, 2016 - Ap[redacted]29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	[redacted] Income Year To Date
			PAY DATE 04/01/2016			
04/01	Divd Reinv	3	PEPSICO INC REINV AMOUNT $258.51 REINV PRICE $101.96900 QUANTITY BOT 2.5352	[redacted]	[redacted]	[redacted]
04/01	* Dividend		GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL PAY DATE 03/31/2016		150.90	
04/01	Reinvestment		GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	(150.90)		
04/01	Divd Reinv	7	GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL REINV AMOUNT $150.90 REINV PRICE $20.51000 QUANTITY BOT 7.3570 AS OF 03/30			
04/01	* Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 03/31/2016		34.74	
04/01	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 03/31/2016		233.55	
04/04	Divd Reinv	1	BAXTER INTERNTL INC REINV AMOUNT $46.32 REINV PRICE $41.75000 QUANTITY BOT 1.1095			
04/12	* Rpt Fgn Div		DIAGEO PLC SPSD ADR NEW [redacted] HOLDING 100.0000 PAY DATE 04/12/2016		127.00	
04/12	Reinvestment		DIAGEO PLC SPSD ADR NEW	(127.00)		

'OUR CMA TRANSACTIONS

April 01, 2016 - April 29, 2016

IVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

'ate	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
4/13	* Dividend		TWENTY-FIRST CENTURY FOX INC CLASS B HOLDING 800.2225 PAY DATE 04/13/2016		120.03	
4/14	* Dividend		DIAGEO PLC SPSD ADR NEW HOLDING 0.9280 PAY DATE 04/14/2016		1.18	
4/14	Reinvestment		DIAGEO PLC SPSD ADR NEW	(1.18)		
4/14	Divd Reinv	2	DIAGEO PLC SPSD ADR NEW REINV AMOUNT $127.00 REINV PRICE $109.01000 QUANTITY BOT 1.1650			
4/15	Divd Reinv		DIAGEO PLC SPSD ADR NEW REINV AMOUNT $1.18 REINV PRICE $109.52000 QUANTITY BOT .0108			
	Subtotal (Taxable Dividends)				1,028.72	7,088.61
	NET TOTAL			[redacted]	[redacted]	[redacted]

EALIZED GAINS/(LOSSES)

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

✪ - Excludes transactions for which we have insufficient data

[redacted]

CMA Account Numbe[redacted]

YOUR CMA TRANSACTIONS

April 01, 2016 - April 29, 2016

OPEN ORDERS

Date	Transaction	Quantity	Description	Price	Qualifier
03/01	ORDER TO SELL	300	GRMN	46.0000	Limit
04/01	ORDER TO SELL	900	MNK	71.0000	Limit

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/15	Funds Transfer		KEY BANK NATIONAL ASSCN	3,892.15	
	Subtotal (Electronic Transfers)			*3,892.15*	
04/05	Journal Entry		INV. ADVISORY FEE APR	1,134.95	
	Subtotal (Other Debits/Credits)			*1,134.95*	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		1,531.00	04/14	ML BANK DEPOSIT PROGRAM		120.00
04/04	ML BANK DEPOSIT PROGRAM		592.00	04/15	ML BANK DEPOSIT PROGRAM	3,893.00	
04/05	ML BANK DEPOSIT PROGRAM	1,134.00					
	NET TOTAL					[redacted]	

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[redacted]

Merrill Lynch
Bank of America Corporation

DR WALTER K SCHRADER   Account Num[redacted]

YOUR CMA SUBACCOUNT ASSETS

April 01, 2016 - April 29, 2016

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

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of [redacted]rmation to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if yo[redacted]u qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes
☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

YOUR CMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			.01	.04
	NET TOTAL			[redacted]	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Descripti[redacted]	Debit	Credit
04/05	Journal Entry		INV. ADVISORY FEE APR	27.06	
	Subtotal (Other Debits/Credits)			27.06	

YOUR CMA TRANSACTIONS

March 01, 2016 - March 31, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
03/31	¤ Bank Interest		BANK DEPOSIT INTEREST		.64	
	Income Total		ML BANK DEPOSIT PROGRAM		2.00	
	Subtotal (Taxable Interest)				*2.64*	6.63
03/01	* Dividend		CONOCOPHILLIPS HOLDING 600.6156 PAY DATE 03/01/2016		150.15	
03/01	Reinvestment		CONOCOPHILLIPS	(150.15)		
03/01	* Dividend		INTEL CORP HOLDING 900.0000 PAY DATE 03/01/2016		234.00	
03/01	* Dividend		PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 03/01/2016		81.89	
03/01	* Dividend		PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P PAY DATE 02/29/2016		218.36	
03/01	* Dividend		PRINCIPAL PREFERRED SECURITIES FUND CL P PAY DATE 02/29/2016		105.22	
03/01	* Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 02/29/2016		38.31	
03/01	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 02/29/2016		186.25	
03/02	Divd Reinv	4	CONOCOPHILLIPS REINV AMOUNT $150.15 REINV PRICE $34.42500 QUANTITY BOT 4.3617			
03/04	* Dividend		BOEING COMPANY		294.38	

YOUR CMA ASSETS

April 30, 2016 - May 31, 2016

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes
Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.98	
	Income Total		ML BANK DEPOSIT PROGRAM	1.00	
	Subtotal (Taxable Interest)			[redacted]	[redacted]
05/02	Dividend		BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL PAY DATE 04/29/2016	99.16	
05/02	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 04/29/2016	94.34	
05/02	Dividend		WESTERN ASSET MUNICIPAL HIGH INCOME FUND I PAY DATE 04/29/2016	100.50	
	Subtotal (Tax-Exempt Dividends)			[redacted]	[redacted]

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YOUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/02	* Dividend	[redacted]	JPMORGAN CHASE & CO HOLDING 900.0000 [redacted]	396.00	
05/02	* Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 04/29/2016	43.68	
05/02	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 04/29/2016	261.92	
05/12	* Dividend	[redacted]	APPLE INC HOLDING 350.0000 [redacted]	199.50	
	Subtotal (Taxable Dividends)			[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/13	05/12	JOHN HANCOCK FDMTL LARGE CAP CORE FUND CLASS I FRAC SHR QUANTITY .039 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 [redacted] ML ACTED AS AGENT [redacted]	Purchase	12	41.5300	499.98		

YOUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/13	05/12	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .985 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 ML ACTED AS AGENT [redacted]	Purchase	93	10.6400	1,000.00	[redacted]	[redacted]
05/13	05/12	BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL FRAC SHR QUANTITY .204 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 ML ACTED AS AGENT. [redacted]	Purchase	510	9.8000	5,000.00		
05/13	05/12	GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .225 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 ML ACTED AS AGEN[redacted]	Purchase	24 [redacted]	20.6400	500.00		

'OUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

ECURITY TRANSACTIO[redacted]
RANSACTIONS CONDUCTED PER THE APPLICABLE W[redacted]

ettlement late	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
5/13	05/12	WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .985 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR [redacted]R PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES[redacted] SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGEN[redacted]	Purchase	294	16.9500	5,000.00		
5/13	05/12	WESTERN ASSET MUNICIPAL HIGH INCOME FUND I FRAC SHR QUANTITY .231 [redacted] TO RED[redacted]EE. PROSPECTUS ENCLOSED OR UNDER SEPARATE CO[redacted] ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AG[redacted]	Purchase	342	14.6100	4,999.99		
5/17	05/12	[redacted] ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. [redacted]	Purchase	228	65.5331	14,941.55		
5/17	05/12	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,	Purchase	527	28.3590	14,945.22		

YOUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]						
05/17	05/12	GARMIN LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE [redacted]RDING ACTUAL PRICES, REMUNERATION A[redacted] ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSU[redacted]EMENT. ML ACTED AS AGENT [redacted]	Purchase	100	40.1000	4,010.00		
05/17	05/12	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	181	82.5999	14,950.58		
05/17	05/12	INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	101 [redacted]	148.3461	14,982.96		

YOUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

SECURITY TRANSACTIONS [redacted]
TRANSACTIONS CONDUCTED PER THE APPLICABLE [redacted] AGREEMENT [redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/17	05/12	MALLINCKRODT PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, [redacted] THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE [redacted] EQUEST. WE MAKE A MKT IN [redacted]	Purchase	100	57.7099	5,770.99		
05/17	05/12	PACCAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML [redacted] ARE AVAILABLE UPON REQUEST. WE MAKE [redacted]	Purchase	263	56.9700	14,983.11		
05/17	05/12	THOMSON REUTERS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE [redacted]	Purchase	363	41.2567	14,976.18		
05/17	05/16	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .948 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A	Purchase	46 [redacted]	10.6500	500.00		

YOUR CMA [redacted]

April 30, 2016 - May 31, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		[redacted] SALES CHARGE AND/OR OTHER FEES. FOR [redacted] PROSPECTUS [redacted]						
05/18	05/17	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .897 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. [redacted] SHARES/ UNITS, YOU MAY PAY A [redacted] OTHER FEES. FOR INFORMATION, [redacted] ML ACTED AS AGE [redacted]	Purchase	93	10.6500	1,000.00		
05/20	05/17	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT [redacted] ML ACTED AS AGEN [redacted]	Purchase	22	64.3875	1,416.53		
05/20	05/17	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS [redacted]	Purchase	48	27.4575	1,317.96		

[redacted]

'OUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

ECURITY TRANSACTIONS (continued)

RANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

[redacted]

ettlement late	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
5/20	05/17	GARMIN LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. [redacted]	Purchase	100	40.0363	4,003.63		
5/20	05/17	[redacted] COMMON SHARES EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON [redacted]EST. WE MAKE [redacted]KT IN ISSUE [redacted]	Purchase	100	30.5799	3,057.99		
5/20	05/17	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN [redacted] [redacted]	Purchase	19	82.5499	1,568.45		
5/20	05/17	PACCAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	12	56.4499 [redacted]	677.40		

YOUR CMA T[redacted]

April 30, 2016 - May 31, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		[redacted]SORY AGREEMENT. [redacted]						
05/20	05/17	THOMSON REUTERS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. [redacted]DVISORY AGREEMENT. ML ACTED AS [redacted]	Purchase	17	40.5875	689.99		
05/26	05/23	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS A[redacted]	Purchase	100	63.3300	6,333.00		
05/26	05/23	CEN[redacted]URYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. [redacted]	Purchase	225	27.0061	6,076.37		

'OUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

ECURITY TRANSACTIO[redacted]
ŁANSACTIONS CONDUCTE[redacted]E WRITTEN AGREEMENT

ettlement ate	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
5/26	05/23	GARMIN LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT [redacted] ML ACTED AS A[redacted]	Purchase	150	40.5663	6,084.95		
5/26	05/23	INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER [redacted]	Purchase	39	146.9699	5,731.83 [redacted]		
5/26	05/23	[redacted] INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]	Purchase	125	53.3799	6,672.49		
5/26	05/23	[redacted] THOMSON REUTERS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	120 [redacted]	40.9500	4,914.00		

YOUR CMA [redacted]

April 30, 2016 - May 31, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		[redacted] IN ISSUE PER ADVISORY AGREEMENT. [redacted]						
		Subtotal (Purchases)				[redacted]		
05/10	05/05	■ UNITEDHEALTH GROUP INC VSP 10/17/2013 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE [redacted]ACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MA[redacted] MKT IN ISSUE PER ADVISOR[redacted] TRN FEE 0.66	Sale	-230	132.0571		30,372.47	
05/26	05/23	■ BAXTER INTERNTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. [redacted]TRN FEE 0.01	Sale	-1	42.8025		42.79	
05/26	05/23	■ BOEING COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN IS[redacted]GREEMENT. ML ACTED AS [redacted]E 0.01	Sale	-2	127.8101	[redacted]		255.61

/OUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

;ECURITY TRANSACTIONS (continued)

RANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

;ettlement)ate	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
'5/26	05/23	■ EXPRESS SCRIPTS HLDG CO	Sale	-300	73.6236		22,086.60	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted] 0.48						
'5/26	05/23	■ [redacted]	Sale	-2	118.5750		237.14	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT [redacted]. ML ACTED AS [redacted].01			[redacted]	[redacted]	[redacted]	[redacted]
		Subtotal (Sales)					[redacted]	
		TOTAL				[redacted]	[redacted]	

:EALIZED GAINS/(LOSSES)

')escription	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
BOEING COMPANY	1.0000	01/02/14	05/23/16	127.80	147.82	(20.02)	
BOEING COMPANY	1.0000	04/03/14	05/23/16	[redacted].81	138.83	(11.02)	
EXPRESS SCRIPTS HLDG CO	14.0000	05/23/14	05/23/16	[redacted].70	978.74	51.96	
EXPRESS SCRIPTS HLDG CO	100.0000	05/23/14	05/23/16	7,362.20	6,661.36	700.84	
EXPRESS SCRIPTS HLDG CO	106.0000	05/27/14	05/23/16	7,803.93	7,500.42	303.51	
EXPRESS SCRIPTS HLDG CO	55.0000	06/19/14	05/23/16	4,049.21	3,754.85	294.36	

YOUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

REALIZED GAINS/(LOSSES) (continued)

	Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
	EXPRESS SCRIPTS HLDG CO	25.0000	06/23/14	05/23/16	1,840.56	[redacted]	[redacted]	
✧	NEXTERA ENERGY INC SHS	1.0000	12/21/14	05/23/16	118.57	101.71	[redacted]	
✧	NEXTERA ENER[redacted]	1.0000	03/22/15	05/23/16	118.57	101.17	17.40	
	UNITEDHEALTH GROUP INC	[redacted]	[redacted]13	05/05/16	30,372.47	16,405.88	13,966.59	[redacted]
	Subtotal (Long-Term)						[redacted]	
	BAXTER INTERNTL INC	1.0000	04/04/16	05/23/16	42.79	41.75	1.04	
	Subtotal (Short-Term)						[redacted]	[redacted]
	TOTAL				[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data

✧This transaction [redacted] affected by a [redacted]Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displa[redacted] been identified as a "W[redacted] Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been [redacted] the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
05/13	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $10.70	Journal Entry	1	10.70	
05/13	WESTERN ASSET MANAGED MUNICIPALS FD I FULL SHARE ACCUM SHARE VALUE $16.95	Journal Entry	1	16.95	
05/17	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $10.65	Journal Entry	1	10.65	

[redacted]

MA Account Numb[redacted]

YOUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
5/18	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $10.51	Journal Entry	1	10.51	
	NET TOTAL			[redacted]	[redacted]

OPEN ORDERS

[redacted]

Date	Transaction	Quantity	Description	Price	Qualifier
3/01	ORDER TO SELL	300	GRMN	46.0000	Limit

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	[redacted]	Amount
5/31	06/03	CENTURYLINK INC SHS	CTL	Purchase	100	[redacted]	(2,710.61)
5/31	06/03	CONOCOPHILLIPS	COP	Purchase	46	[redacted]	(2,039.18)
5/31	06/01	THE OAKMARK INTL FUND	OAKIX	Purchase	24	20.5000	(500.00)
NET TOTAL							[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
5/13	Funds Transfer		KEY BANK NA[redacted]	3,892.15	
	Subtotal (Electronic Transfers)			[redacted]	

YOUR CMA TRANSACTIONS

April 30, 2016 - May 31, 2016

[redacted]

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
05/03	Journal Entry		INV. ADVISORY FEE MAY	1,137.85	
	Subtotal (Other Debits/Credits)			[redacted]	
	NET TOTAL				

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/02	ML BANK DEPOSIT PROGRAM		1.00	05/17	ML BANK DEPOSIT PROGRAM	100,061.00	
05/03	ML BANK DEPOSIT PROGRAM	142.00		05/18	ML BANK DEPOSIT PROGRAM	1,000.00	
05/11	ML BANK DEPOSIT PROGRAM		30,372.00	05/20	ML BANK DEPOSIT PROGRAM	12,732.00	
05/13	ML BANK DEPOSIT PROGRAM	20,693.00		05/26	ML BANK DEPOSIT PROGRAM	13,191.00	
05/16	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL					[redacted]	

[redacted] [redacted]

[redacted]

)R WALTER K SCHRADER Account Numbe[redacted]

YOUR CMA SUBACCOUNT ASSETS

April 30, 2016 - May 31, 2016

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

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of addit[redacted] information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you be[redacted]ualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

otes
·These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

'OUR CMA SUBACCOUNT TRANSACTIONS

IVIDENDS/INTEREST INCOME TRANSACTIONS [redacted]

ate	Transaction Type	Quantity	Description	Income	Income Year To Date
;/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			[redacted]	[redacted]
	NET TOTAL				

ISH/OTHER TRANSACTIONS

te	Transaction Type	Quantity	Description [redacted]	Debit	Credit
/03	Journal Entry		INV. ADVISORY FEE MAY	26.47	
	Subtotal (Other Debits/Credits)			[redacted]	

YOUR CMA SUBACCOUNT TRANSACTIONS

April [redacted] 2016 May 31, [redacted]16

CASH/OTHER TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
	NET TOTAL			[redacted]	

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
05/03	ML BANK DEPOSIT PROGRAM	27.00					
	NET TOTAL	[redacted]					

[redacted]

[redacted]

YOUR CMA ASSETS

June 01, 2016 - June 30, 2016

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes
Total values exclude N/A items

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
06/30	¤ Bank Interest		BANK DEPOSIT INTEREST		.38	
	Subtotal (Taxable Interest)				.38	*11.50*
06/01	Dividend		BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL PAY DATE 05/31/2016		107.30	
06/01	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 05/31/2016		100.11	
06/01	Dividend		WESTERN ASSET MUNICIPAL HIGH INCOME FUND I PAY DATE 05/31/2016		111.41	
	Subtotal (Tax-Exempt Dividends)				*318.82*	*622.46*
)6/01	* Dividend		CONOCOPHILLIPS		188.74	

YOUR CMA TRANSACTIONS

June 01, 2016 - June 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 754.9773 PAY DATE 06/01/2016			
06/01	Reinvestment		CONOCOPHILLIPS	(188.74)		
06/01	*Dividend		INTEL CORP HOLDING 900.0000 PAY DATE 06/01/2016		234.00	
06/01	*Dividend		PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 06/01/2016		92.12	
06/01	*Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 05/31/2016		52.91	
06/01	*Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 05/31/2016		259.38	
06/02	Divd Reinv	5	CONOCOPHILLIPS REINV AMOUNT $188.74 REINV PRICE $43.75000 QUANTITY BOT 4.3141			
)6/03	*Dividend		BOEING COMPANY HOLDING 2.4365 PAY DATE 06/03/2016		2.66	
)6/06	*Dividend		PACCAR INC HOLDING 263.0000 PAY DATE 06/06/2016		63.12	
6/07	*Dividend		JOHNSON AND JOHNSON COM HOLDING 264.2426 PAY DATE 06/07/2016 [redacted]		211.39	
3/07	Reinvestment		JOHNSON AND JOHNSON COM	(211.39)		
3/08	Divd Reinv	2	JOHNSON AND JOHNSON COM			

ʼOUR CMA TRANSACTIONS

June 01, 2016 - June 30, 2016

IVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

ʼate	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT $211.39 REINV PRICE $115.52000 QUANTITY BOT 1.8299			
ʼ6/09	* Dividend		MICROSOFT CORP HOLDING 705.6885 PAY DATE 06/09/2016		254.05	
)6/09	Reinvestment		MICROSOFT CORP	(254.05)		
)6/10	* Dividend		EXXON MOBIL CORP COM HOLDING 504.8976 PAY DATE 06/10/2016		378.67	
)6/10	Reinvestment		EXXON MOBIL CORP COM	(378.67)		
)6/10	Divd Reinv	5	MICROSOFT CORP REINV AMOUNT $254.05 REINV PRICE $51.31800 QUANTITY BOT 4.9505			
06/10	* Dividend		WALGREENS BOOTS ALLIANCE INC HOLDING 300.0000 PAY DATE 06/10/2016		108.00	
06/13	Divd Reinv	5	EXXON MOBIL CORP COM REINV AMOUNT $378.67 REINV PRICE $90.22700 QUANTITY BOT 4.1969			
06/13	* Dividend		METLIFE INC COM HOLDING 500.0000 PAY DATE 06/13/2016		200.00	
06/14	* Dividend		CENTURYLINK INC SHS HOLDING 800.0000 [redacted] PAY DATE 06/14/2016		432.00	
06/15	* Dividend		NEXTERA ENERGY INC SHS		.37	

YOUR CMA TRANSACTIONS [redacted]

June 01, 2016 - June 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 0.4287			
			PAY DATE 06/15/2016			
06/15	* Rpt Fgn Div		THOMSON REUTERS CORP		123.42	
	[redacted]		[redacted]00			
			PAY DATE 06/15/2016			
06/17	* Dividend		SEALED AIR CORP (NEW)		96.00	
			HOLDING 600.0000			
			PAY DATE 06/17/2016			
06/22	* Dividend		QUALCOMM INC		318.00	
			HOLDING 600.0000			
			PAY DATE 06/22/2016			
06/23	* Dividend		BLACKROCK INC		286.95	
			HOLDING 125.3069			
			PAY DATE 06/23/2016			
06/23	Reinvestment		BLACKROCK INC	(286.95)		
06/23	* Dividend		GENERAL MOTORS CO		836.00	
			COMMON SHARES	[redacted]	[redacted]	[redacted]
			HOLDING 2200.0000			
			PAY DATE 06/23/2016			
)6/24	Divd Reinv	1	BLACKROCK INC			
			REINV AMOUNT $286.93			
			REINV PRICE $336.50000			
			QUANTITY BOT .8527			
)6/24	* Dividend		LOCKHEED MARTIN CORP		165.00	
			HOLDING 100.0000			
			PAY DATE 06/24/2016			
6/29	* Dividend		GILEAD SCIENCES INC COM		94.00	
			HOLDING 200.0000 [redacted]			
			PAY DATE 06/29/2016			
6/30	* Dividend		PEPSICO INC		278.82	

⁄OUR CMA TRANSACTIONS

June 01, 2016 - June 30, 2016

ꞮIVIDENDS/INTEREST INCOME TRANSACTIONS *(continued)*

ↃDate	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
			HOLDING 370.5221			
			PAY DATE 06/30/2016			
Ↄ6/30	Reinvestment		PEPSICO INC	(278.82)		
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

ꞨECURITY TRANSACTIONS

ꞮRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	*Trade Date*	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
Ↄ6/01	05/31	THE OAKMARK INTL FUND	Purchase	24	20.5000	500.00		
		FRAC SHR QUANTITY .390 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 ML ACTED AS AGENT. [redacted]						
06/03	05/31	CENTURYLINK INC SHS	Purchase	100	27.1061	2,710.61		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. [redacted]						
06/03	05/31	CONOCOPHILLIPS	Purchase	46 [redacted]	44.3300	2,039.18		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

YOUR CMA TRANSACTIONS [redacted]

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		[redacted] WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]						
06/03	06/02	THE OAKMARK INTL FUND FRAC SHR QUANTITY .315 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ [redacted] MAY [redacted] A SALES CHARGE AND/OR OTHER F[redacted] INFORMATION, [redacted] PROSPECTUS ML ACTED AS AGENT. [redacted]	Purchase	12	20.3000	249.99		
06/03	06/02	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .773 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 ML ACTED AS AG[redacted]	Purchase	46	10.6900	500.00		
06/07	06/02	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. [redacted]	Purchase	50	64.4599	3,223.00		

[redacted]

'OUR CMA TRANSACTIONS

June 01, 2016 - June 30, 2016

ECURITY TRANSACTIO[redacted]
RANSACTIONS CONDUCTED PER THE APPLICAB[redacted]AGREEMENT[redacted]

ettlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
6/07	06/02	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML [redacted] WE MAKE A MKT IN ISSUE P[redacted] ML ACTED AS AGEN[redacted]	Purchase	100	27.0661	2,706.61		
06/08	06/07	THE OAKMARK INTL FUND FRAC SHR QUANTITY .073 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ [redacted]LES CHARGE AND/OR OTHER FE[redacted] PROSPECTUS ML ACTED AS AGENT. [redacted]	Purchase	24	20.7700	500.00		
06/08	06/07	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .296 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 ML ACTED AS AGE[redacted]	Purchase	46	10.8000	500.00		
06/10	06/07	BIOGEN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	[redacted]	[redacted]1499	12,707.50		

YOUR CMA TRANSACTIO[redacted]

June 01, 2016 - June 30, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		[redacted]ACTED ARE AVAILABLE UPON REQUEST. [redacted] A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]						
06/15	06/14	THE OAKMARK INTL FUND FRAC SHR QUANTITY .041 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 [redacted] OTHER [redacted] FOR INFORMATION, SEE THE PROSPECTUS ML [redacted]	Purchase	13	19.1700	250.00		
06/15	06/14	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .999 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 ML ACTED AS A[redacted]	Purchase	22	10.8700	250.00		
06/17	06/14	BIOGEN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]	Purchase	10 [redacted]	240.6699	2,406.70		

YOUR CMA TRANSACTIONS

June 01, 2016 - June 30, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED [redacted] LICABLE WRITTEN AGREEMENT [redacted]

Settlement Date	Trade Date		Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/20	06/15		BIOGEN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN [redacted] ML ACTED AS AGEN[redacted]	Purchase	5	239.8199	1,199.10		
06/24	06/21		BIOGEN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]	Purchase	5	236.2000	1,181.00		
			Subtotal (Purchases)				*30,923.69*		
06/10	06/07	■	CELGENE CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS A[redacted]0.12	Sale	-50	106.9901		5,349.39	
06/17	06/14	■	WALGREENS BOOTS ALLIANCE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE	Sale	[redacted]	[redacted]0000		4,199.91	

Merrill Lynch
Bank of America Corporation

CMA

Account Numb[redacted]

YOUR CMA TRANSACTIONS

June 01, 2016 - June 30, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		[redacted]						
		TRN FEE 0.09						
06/20		BAXTER INTERNTL INC	Frac Qty Sale				4.90	
		SALE PRICE $44.83000 QTY SOLD .1095						
06/20		BOEING COMPANY	Frac Qty Sale				57.36	
		SALE PRICE$131.44000 QTY SOLD .4365						
06/20		NEXTERA ENERGY INC SHS	Frac Qty Sale			[redacted]	[redacted]	
		SALE PRICE$124.90000 QTY SOLD .4287						
06/22		DIAGEO PLC SPSD ADR NEW	Frac Qty Sale				11.34	
		SALE PRICE$109.34000 QTY SOLD .1038						
06/24	06/21	■ DIAGEO PLC SPSD ADR NEW	Sale	-102	108.6011		[redacted]	
		[redacted]CY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS [redacted]						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS [redacted]						
6/28	06/23	■ GARMIN LTD	Sale	-300	43.0000		12,899.72	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.		[redacted]				
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						

'OUR CMA TRANSACTIONS

June 01, 2016 - June 30, 2016

ECURITY TRANSACTIO[redacted]ed)
RANSACTIONS CONDUCTED PER THE APPLIC[redacted]

ettlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS AG[redacted] N FEE 0.28						
		Subtotal (Sales)					[redacted]	
6/30	■	GARMIN LTD HOLDING 650.0000 RECORD DATE: 06/20/2016 PAY DATE 06/30/2016	Prin Payment				331.50	
		Subtotal (Other Security Transactions)					[redacted]	
		TOTAL				[redacted]	[redacted]	

REALIZED GAINS/(LOSSES)

Description	[redacted]	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
CELGENE CORP COM		50.0000	04/22/14	06/07/16	5,349.39	3,632.84	1,716.55	
DIAGEO PLC SPSD ADR NEW		75.0000	02/10/12	06/21/16	8,144.90	6,988.50	1,156.40	
DIAGEO PLC SPSD ADR NEW		2.0000	04/17/12	06/21/16	217.19	200.00	17.19	
DIAGEO PLC SPSD ADR NEW		3.0000	10/31/12	06/21/16	325.79	343.10	(17.31)	
DIAGEO PLC SPSD ADR NEW		2.0000	04/16/13	06/21/16	217.19	242.73	(25.54)	
DIAGEO PLC SPSD ADR NEW		1.0000	10/10/13	06/21/16	108.60	109.62	(1.02)	
DIAGEO PLC SPSD ADR NEW		3.0000	10/10/13	06/21/16	325.80	365.58	(39.78)	
DIAGEO PLC SPSD ADR NEW		1.0000	04/14/14	06/21/16	108.60	124.33	(15.73)	
DIAGEO PLC SPSD ADR NEW		2.0000	04/14/14	06/21/16	217.19	258.00	(40.81)	
DIAGEO PLC SPSD ADR NEW		4.0000	10/09/14	06/21/16	434.40	455.68	(21.28)	
DIAGEO PLC SPSD ADR NEW		1.0000	04/14/15	06/21/16	108.60	115.43	(6.83)	
DIAGEO PLC SPSD ADR NEW		2.0000	04/14/15	06/21/16	217.20	228.48	(11.28)	
GARMIN LTD COR		50.0000	04/10/15	06/23/16	[redacted].95	2,313.50	(163.55)	
GARMIN LTD COR		100.0000	04/23/15	06/23/16	4,299.90	4,643.99	(344.09)	
GARMIN LTD COR		25.0000	05/12/15	06/23/16	1,074.97	1,140.25	(65.28)	

Merrill Lynch
Bank of America Corporation

CMA

Account Numb[redacted]

YOUR CMA TRANSACTIONS

[redacted] June 01, 2016 - June 30, 2016

REALIZED GAINS/(LOSSES) (continued)

Description		*Quantity*	*Acquired Date*	*Liquidation Date*	*Sale Amount*	*Cost Basis*	*Gains/(Losses)* ✪ *This Statement*	*Gains/(Losses)* ✪ *Year to Date*
GARMIN LTD	COR	25.0000	05/13/15	06/23/16	1,074.98	1,140.75	(65.77)	
GARMIN LTD	COR	50.0000	06/15/15	06/23/16	2,149.96	2,183.50	(33.54)	
WALGREENS BOOTS ALLIANCE		50.0000	08/26/14	06/14/16	4,199.91	3,049.28	1,150.63	
Subtotal (Long-Term)							[redacted]	[redacted]
BAXTER INTERNTL INC		.1095	04/04/16	06/20/16	4.90	4.57	.33	
BOEING COMPANY		.4365	03/07/16	06/20/16	57.36	52.74	4.62	
DIAGEO PLC SPSD ADR NEW		4.0000	10/16/15	06/21/16	434.40	453.40	(19.00)	
DIAGEO PLC SPSD ADR NEW		1.0000	04/14/16	06/21/16	108.60	113.26	(4.66)	
DIAGEO PLC SPSD ADR NEW		1.0000	04/14/16	06/21/16	108.61	109.01	(.40)	
DIAGEO PLC ADR NEW		.1038	04/15/16	06/22/16	11.34	11.32	.02	
GARMIN LTD	COR	50.0000	06/23/15	06/23/16	2,149.96	2,327.00	(177.04)	
NEXTERA ENERGY INC S		.4287	03/16/16	06/20/16	53.53	42.73	10.80	
Subtotal (Short-Term)							[redacted]	[redacted]
TOTAL					[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data
COR - Reflects a correction entry.

[redacted] [redacted]

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
06/03	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $10.76	Journal Entry	1	10.76	
06/08	THE OAKMARK INTL FUND FULL SHARE ACCUM SHARE VALUE $20.84	Journal Entry	1	20.84	

[redacted]

YOUR CMA TRANSACTIONS

June 01, 2016 - June 30, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
06/15	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $10.89	Journal Entry	1	10.89	
	NET TOTAL			[redacted]	[redacted]

OPEN ORDERS [redacted]

Date	Transaction	Quantity	Description	Price Qualifier	[redacted]
06/02	ORDER TO SELL	350	GRMN	45.0000 Limit	

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	De[redacted]	[redacted]
06/15	Funds Transfer		KEY BANK NATIONAL ASSCN	3,892.15	
	Subtotal (Electronic Transfers)			*3,892.15*	
06/03	Journal Entry		INV. ADVISORY FEE JUN	1,143.65	
06/15	Fgn Div Tax		THOMSON REUTERS CORP NON-RECLAIMABLE TAX PAY DATE 06/15/2016	18.51	
	Subtotal (Other Debits/Credits)			[redacted]	
	NET TOTAL				

[redacted]

CMA Account Numb[redacted]

YOUR CMA MONEY ACCOUNT TRANSACTIONS

June 01, 2016 - June 30, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/01	ML BANK DEPOSIT PROGRAM	499.00		06/15	ML BANK DEPOSIT PROGRAM	3,960.00	
06/02	ML BANK DEPOSIT PROGRAM		958.00	06/16	ML BANK DEPOSIT PROGRAM		105.00
06/03	ML BANK DEPOSIT PROGRAM	6,644.00		06/20	ML BANK DEPOSIT PROGRAM		691.00
06/06	ML BANK DEPOSIT PROGRAM		3.00	06/21	ML BANK DEPOSIT PROGRAM		115.00
06/07	ML BANK DEPOSIT PROGRAM	5,867.00		06/23	ML BANK DEPOSIT PROGRAM		330.00
06/08	ML BANK DEPOSIT PROGRAM	1,000.00		06/24	ML BANK DEPOSIT PROGRAM		836.00
06/10	ML BANK DEPOSIT PROGRAM	7,358.00		06/27	ML BANK DEPOSIT PROGRAM		10,061.00
06/13	ML BANK DEPOSIT PROGRAM		108.00	06/29	ML BANK DEPOSIT PROGRAM		12,899.00
06/14	ML BANK DEPOSIT PROGRAM		200.00	06/30	ML BANK DEPOSIT PROGRAM		94.00
	NET TOTAL						[redacted]

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Merrill Lynch
Bank of America Corporation

ↄR WALTER K SCHRADER Account Numb[redacted]

YOUR CMA SUBACCOUNT ASSETS

June 01, 2016 - June 30, 2016

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

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if [redacted] qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further i[redacted]vailable sales charge discounts and waivers.

Notes
☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

YOUR CMA SUBACCOUNT TRANSACTIONS

ↄIVIDENDS/INTEREST INCOME TRANSACTIONS

ↄate	Transaction Type	Quantity	Description	[redacted]	Income	Income Year To Date
ↄ6/30	¤ Bank Interest		BANK DEPOSIT INTEREST		.01	
	Subtotal (Taxable Interest)				[redacted]	[redacted]
	NET TOTAL				[redacted]	[redacted]

ↄASH/OTHER TRANSACTIONS

ↄate	Transaction Type	Quantity	Description [redacted]	Debit	Credit
ↄ6/03	Journal Entry		INV. ADVISORY FEE JUN	26.05	
	Subtotal (Other Debits/Credits)			[redacted]	

[redacted]

'OUR CMA SUBACCOUNT TRANSACTIONS

June 01, 2016 - June 30, 2016 [redacted]

ASH/OTHER TRANSACTIONS (continued)

ate	Transaction Type	Quantity	Description	Debit	Credit
	NET TOTAL			[redacted]	

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

)ate	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
)6/03	ML BANK DEPOSIT PROGRAM	26.00					
	NET TOTAL	[redacted]					

[redacted] [redacted]

[redacted]

YOUR CMA ASSETS

July 01, 2016 - July 29, 2016

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
07/29	¤ Bank Interest		BANK DEPOSIT INTEREST		.57	
	Subtotal (Taxable Interest)				*.57*	*12.07*
07/01	Dividend		BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL PAY DATE 06/30/2016		116.15	
07/01	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 06/30/2016		106.33	
07/01	Dividend		WESTERN ASSET MUNICIPAL HIGH INCOME FUND I PAY DATE 06/30/2016		116.94	
	Subtotal (Tax-Exempt Dividends)				[redacted]	[redacted]
07/01	* Dividend		BAXTER INTERNTL INC HOLDING 0.1095 PAY DATE 07/01/2016		.01	
07/01	* Dividend		COCA COLA COM HOLDING 900.0000 PAY DATE 07/01/2016		315.00	
07/01	Divd Reinv	3	PEPSICO INC			

YOUR CMA TRANSACTIONS [redacted]

July 01, 2016 - July 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT $278.82 REINV PRICE $106.26100 QUANTITY BOT 2.6239			
07/01	* Dividend [redacted]		GOLDMAN SACHS RISING [redacted] FD INSTL PAY DATE 06/30/2016		109.94	
07/01	Reinvestment		GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	(109.94)		
07/01	Divd Reinv	5 [redacted]	GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL REINV AMOUNT $109.94 REINV PRICE $20.70000 QUANTITY BOT [redacted] AS OF 06/29			
07/01	* Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 06/30/2016		52.18	
07/01	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 06/30/2016		260.90	
07/28	* Dividend		DISNEY (WALT) CO COM STK HOLDING 500.0000 PAY DATE 07/28/2016		355.00	
	Subtotal (Taxable Dividends)				1,093.03	13,758.34
	NET TOTAL			[redacted]	[redacted]	[redacted]

[redacted]

YOUR CMA TRANSACTIONS

[redacted] [redacted] 01, 2016 [redacted]

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	*Trade Date*	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
07/08	07/05	BIGEN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]	Purchase	5	241.0968	1,205.48		
07/08	07/05	CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT[redacted]	Purchase	95	41.4898	3,941.53		
07/08	07/05	GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	100	28.0550	2,805.50		
07/08	07/05	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	100 [redacted]	59.1798	5,917.98		

YOUR CMA TRANSACTIONS

July 01, 2016 - July 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		WE MAKE A MKT IN IS[redacted]EEMENT. ML ACTED AS AGE[redacted]						
07/08	07/05	PACCAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTE[redacted] AVAILABLE [redacted]ON REQUEST. WE MAKE A MKT IN ISS[redacted] ML ACTED AS AGENT [redacted]	Purchase	100	50.1064	5,010.64		
07/13	07/12	THE OAKMARK INTL FUND FRAC SHR QUANTITY .531 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 ML ACTED AS AGENT. [redacted]	Purchase	50	19.7900	1,000.01		
07/13	07/12	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .075 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 ML ACTED [redacted]	Purchase	91	10.9800	1,000.00		

[redacted]

YOUR CMA TRANSACTIONS

July 01, 2016 - July 29, 2016

SECURITY TRANSACTIONS *(continued)*

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/13	07/12	GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .558 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A [redacted] OR OTHER FEES. FOR INFORMATION [redacted] PROSPECTUS ML ACTED AS AGENT. [redacted]	Purchase	232	21.5000	5,000.00		
07/13	07/12	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL FRAC SHR QUANTITY .266 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. [redacted] SHARES/ UNITS, YOU MAY PAY A [redacted] /OR OTHER FEES. FOR INFORMATION, SEE [redacted] ML ACTED AS AGENT [redacted]	Purchase	187	10.6800	2,000.00		
07/15	07/12	CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MK [redacted] AGREEMENT. [redacted]	Purchase	100	44.0961	4,409.61		
07/18	07/15	THE OAKMARK INTL FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	Purchase	[redacted] 25	20.0000	500.00		

YOUR CMA TRANSACTIONS

July 01, 2016 - July 29, 2016

SECURITY TRANSACTIO[redacted]
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT[redacted]						
07/18	07/15	ASG MAN[redacted]GED FUT[redacted] STR FD CL Y FRAC SHR QUANTITY .041 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 ML ACTED AS AGE[redacted]	Purchase	46	10.8600	500.01		
07/18	07/15	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL FRAC SHR QUANTITY .458 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 ML ACTED AS AGE[redacted]	Purchase	93	10.7000	1,000.00		
07/28	07/27	THE OAKMARK INTL FUND FRAC SHR QUANTITY .828 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	Purchase	48 [redacted]	20.4800	1,000.00		

YOUR CMA TRANSACTIONS

July 01, 2016 - July 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. [redacted]						
07/28	07/27	ASG MANAGED [redacted] STR FD CL Y FRAC SHR QUANTITY .662 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 [redacted]	Purchase [redacted]	90	11.0300	1,000.00		
		Subtotal (Purchase[redacted]				36,290.76		
07/08	07/05	■ WALGREENS BOOTS ALLIANCE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. [redacted] TRN FEE 0.27	Sale	-150	83.2430		12,486.18	
07/12	07/11	■ JOHN HANCOCK FDMTL LARGE CAP CORE FUND CLASS I VSP 05-12-2016 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-12 [redacted]	42.8900		514.68	

YOUR CMA TRANSACTIONS

[redacted] July 01, 2016 - July 29, 2016

SECURITY TRANSACTIONS (continued) [redacted]
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/12	07/11	■ JOHN HANCOCK FDMTL LARGE CAP CORE FUND CLASS I VSP 07-30-2015 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-223	42.8900		9,564.47	
07/12	07/11	■ JOHN HANCOCK FDMTL LARGE CAP CORE FUND CLASS I VSP 08-25-2015 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-25	42.8900		1,072.25	
07/12	07/11	■ JOHN HANCOCK FDMTL LARGE CAP CORE FUND CLASS [redacted]-2015 [redacted] THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-1	42.8900		42.89	
07/12	07/11	■ JOHN HANCOCK FDMTL LARGE CAP CORE FUND CLASS I VSP 12-17-2015 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-1	42.8900		42.89	
07/12	07/11	■ JOHN HANCOCK FDMTL LARGE CAP CORE FUND CLASS I VSP 12-17-2015 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-2	42.8900		85.78	

[redacted]

YOUR CMA TRANSACTIONS

July 01, 2016 - July 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT [redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/12	07/11	■ JOHN HANCOCK FDMTL LARGE [redacted] THIS SALE CONSTITUTES A REDEMPTION. [redacted]	Sale	-116	42.8900		4,975.24	
07/26	07/21	■ GENERAL MOTORS CO [redacted] PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE [redacted] TRN FEE 0.21	Sale	-300	32.7200		9,815.79	
07/27	07/22	■ GARMIN LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE [redacted] TRN FEE 0.35	Sale	-350	46.0000		16,099.65	
		Subtotal (Sales)					54,699.82	
		TOTAL				[redacted]	[redacted]	

[redacted]

YOUR CMA TRANSACTIONS

[redacted] July 29[redacted]

REALIZED GAINS/(LOSSES)

Description		Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
GARMIN LTD	CXL	50.0000	04/10/15	06/23/16	2,149.95	2,313.50	163.55	
GARMIN LTD		50.0000	04/10/15	06/23/16	2,149.95	2,339.00	(189.05)	
GARMIN LTD	CXL	100.0000	04/23/15	06/23/16	4,299.90	4,643.99	344.09	
GARMIN LTD		100.0000	04/23/15	06/23/16	4,299.90	4,694.99	(395.09)	
GARMIN LTD	CXL	25.0000	05/12/15	06/23/16	1,074.97	1,140.25	65.28	
GARMIN LTD		25.0000	05/12/15	06/23/16	1,074.97	1,153.00	(78.03)	
GARMIN LTD	CXL	25.0000	05/13/15	06/23/16	1,074.98	1,140.75	65.77	
GARMIN LTD		25.0000	05/13/15	06/23/16	1,074.98	1,153.50	(78.52)	
GARMIN LTD	CXL	50.0000	06/15/15	06/23/16	2,149.96	2,183.50	33.54	
GARMIN LTD		50.0000	06/15/15	06/23/16	2,149.96	2,209.00	(59.04)	
◇ GENERAL MOTORS CO		100.0000	05/23/14	07/21/16	3,271.93	3,350.56	N/C	
GENERAL MOTORS CO		200.0000	05/23/14	07/21/16	6,543.86	6,701.12	(157.26)	
WALGREENS BOOTS ALLIANCE		150.0000	08/26/14	07/05/16	12,486.18	9,147.84	3,338.34	
[redacted]							3,053.58	[redacted]
GARMIN LTD	CXL	50.0000	06/23/15	06/23/16	2,149.96	2,327.00	177.04	
GARMIN LTD		50.0000	06/23/15	06/23/16	2,149.96	2,352.50	(202.54)	
GARMIN LTD		100.0000	05/12/16	07/22/16	4,599.90	4,010.00	589.90	
GARMIN LTD		100.0000	05/17/16	07/22/16	4,599.90	4,003.63	596.27	
GARMIN LTD		150.0000	05/23/16	07/22/16	6,899.85	6,084.95	814.90	
JH FDMTL LRG CAP CORE I		223.0000	07/30/15	07/11/16	9,564.47	9,988.17	(423.70)	
JH FDMTL LRG CAP CORE I		25.0000	08/25/15	07/11/16	1,072.25	990.75	81.50	
JH FDMTL LRG CAP CORE I		1.0000	12/17/15	07/11/16	42.89	43.90	(1.01)	
JH FDMTL LRG CAP CORE I		1.0000	12/17/15	07/11/16	42.89	43.13	(.24)	
JH FDMTL LRG CAP CORE I		2.0000	12/17/15	07/11/16	85.78	87.80	(2.02)	
JH FDMTL LRG CAP CORE I		116.0000	12/31/15	07/11/16	4,975.24	4,993.80	(18.56)	
JH FDMTL LRG CAP CORE I		.8000	05/12/16	07/12/16	34.31	34.90	(.59)	
JH FDMTL LRG CAP CORE I		12.0000	05/12/16	07/11/16	[redacted]4.68	498.36	16.32	
Subtotal (Short-Term)							[redacted]	[redacted]
TOTAL					[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data

YOUR CMA TRANSACTIONS

July 01, 2016 - July 29, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.
CXL - Indicates the cancellation of an error transaction.
✧This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.
(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.
(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
07/13	GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FULL SHARE ACCUM SHARE VALUE $21.48	Journal Entry	1	21.48	
07/18	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL FULL SHARE ACCUM SHARE VALUE $10.70	Journal Entry	1	10.70	
07/28	THE OAKMARK INTL FUND FULL SHARE ACCUM SHARE VALUE $20.26	Journal Entry	1	20.26	
07/28	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $11.08	Journal Entry	1	11.08	
	NET TOTAL			[redacted]	[redacted]

[redacted]

OPEN ORDERS

Date	Transaction	Quantity	Description	Price	Qualifier
07/25	ORDER TO SELL	35	BIIB	300.0000	Limit

+

YOUR CMA TRANSACTIONS

July 01, 2016 - July 29, 2016

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
07/27	08/01	CONOCOPHILLIPS	COP	Purchase	100	40.0061	(4,000.61)
07/27	08/01	GILEAD SCIENCES INC COM	GILD	Purchase	100	81.4764	(8,147.64)
07/27	08/01	QUALCOMM INC	QCOM	Sale	100	62.0000	6,199.86
NET TOTAL							[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/15	Funds Transfer		KEY BANK NATIONAL ASSCN	3,892.15	
	Subtotal (Electronic Transfers)			3,892.15	
07/06	Journal Entry		INV. ADVISORY FEE JUL	1,129.83	
07/12	Journal Entry		JOHN HANCOCK FDMTL LARGE CAP CORE FUND CLASS I FRAC SELL, FRAC QTY .800 PRICE 42.890000		34.31 [redacted]
	Subtotal (Other Debits/Credits)			[redacted]	[redacted]
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	[redacted]ription		Withdrawals	Deposits
07/01	ML BANK DEPOSIT PROGRAM		332.00	07/15	ML BANK DEPOSIT PROGRAM	8,302.00	
07/05	ML BANK DEPOSIT PROGRAM		968.00	07/18	ML BANK DEPOSIT PROGRAM	2,000.00	
07/06	ML BANK DEPOSIT PROGRAM	1,130.00		07/27	ML BANK DEPOSIT PROGRAM		9,816.00

YOUR CMA MONEY ACCOUNT TRANSACTIONS *(continued)*

July 01, 2016 - July 29, 2016

Date	Description	Withdrawals	Deposits	Date	Description	[redacted]drawals	Deposits
07/08	ML BANK DEPOSIT PROGRAM	6,395.00		07/28	ML BANK DEPOSIT PROGRAM	[redacted]	[redacted] 14,099.00
07/13	ML BANK DEPOSIT PROGRAM		7,333.00	07/29	ML BANK DEPOSIT PROGRAM	[redacted]	[redacted] 355.00
	NET TOTAL						[redacted]

[redacted]

[redacted]

DR WALTER K SCHRADER Account Numb[redacted]

YOUR CMA SUBACCOUNT ASSETS

July 01, 2016 - July 29, 2016

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

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you b[redacted]alify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes
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YOUR CMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description [redacted]	Debit	Credit
07/06	Journal Entry		INV. ADVISORY FEE JUL	26.13	
	Subtotal (Other Debits/Credits)			[redacted]	

[redacted]

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

YOUR CMA SUBACCOUNT TRANSACTIONS

[redacted]16 - July 29, [redacted]

[redacted] [redacted]

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
	NET TOTAL			[redacted]	

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/06	ML BANK DEPOSIT PROGRAM	26.00					
	NET TOTAL	[redacted]					

[redacted] [redacted]

[redacted]

Merrill Lynch
Bank of America Corporation

CMA

Account Numb[redacted]

YOUR CMA ASSETS

September 01, 2016 - September 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: OAKIX Initial Purchase:07/24/15									
Equity 100%									
.9150 Fractional Share		[redacted]	[redacted]	[redacted]	[redacted]			[redacted]	
WESTERN ASSET MANAGED MUNICIPALS FD I	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	
SYMBOL: SMMYX Initial Purchase:03/30/16									
Fixed Income 100%									
.6370 Fractional Share		[redacted]	[redacted]	[redacted]	[redacted]			[redacted]	
WESTERN ASSET MUNICIPAL HIGH INCOME FUND I	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
SYMBOL: LMHIX Initial Purchase:03/30/16									
Fixed Income 100%									
.4860 Fractional Share		[redacted]	[redacted]	[redacted]	[redacted]			[redacted]	
Subtotal (Fixed Income)				[redacted]					
Subtotal (Equities)				[redacted]					
Subtotal (Alternative Investments)				[redacted]					
TOTAL		[redacted]		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]

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

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

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

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

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YOUR CMA ASSETS

September 01, 2016 - September 30, 2016

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional [redacted] etermine whether [redacted] waiver. Notify your Fina[redacted] Solutions Advisor or Investment Center representative if you believe you qualify for any of these or an[redacted] s or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discount[redacted]

Notes

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous [redacted] acquisition [redacted] been a[redacted] include the holding period of the lot closed by that previous "Wash Sale".

YOUR CMA TRANSACTIONS [redacted]

DIVIDENDS/INTEREST INCOME TRANSACTIONS [redacted]

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/30	¤ Bank Interest		BANK DEPOSIT INTEREST		.09	
	Subtotal (Taxable Interest)				[redacted]	[redacted]
09/01	Dividend	[redacted]	[redacted] MUNICIPAL FUND INSTL PAY DATE [redacted]	[redacted]	[redacted]	[redacted]
09/01	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 08/31/2016		108.62	
09/01	Dividend		WESTERN ASSET MUNICIPAL HIGH INCOME FUND I PAY DATE 08/31/2016		120.32	
	Subtotal (Tax-Exempt Dividends)				345.47	[redacted]
09/01	* Dividend		CONOCOPHILLIPS HOLDING 1000.2914 [redacted] PAY DATE 09/01/2016		250.07	
09/01	Reinvestment		CONOCOPHILLIPS	(250.07)		
09/01	* Dividend		INTEL CORP		234.00	

[+]

YOUR CMA TRANSACTIONS

September 01, 2016 - September 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 900.0000 PAY DATE 09/01/2016			
09/01	* Dividend		PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 09/01/2016		92.12	
09/01	* Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 08/31/2016		59.56	
09/01	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 08/31/2016		244.24	
09/02	Divd Reinv	6	CONOCOPHILLIPS REINV AMOUNT $250.07 REINV PRICE $41.19000 QUANTITY BOT 6.0711			
09/02	* Dividend		PACCAR INC HOLDING 500.0000 PAY DATE 09/02/2016		120.00	
09/06	* Dividend		JOHNSON AND JOHNSON COM HOLDING 266.0725 PAY DATE 09/06/2016		212.86	
09/06	Reinvestment		JOHNSON AND JOHNSON COM	(212.86)		
09/07	Divd Reinv	1	JOHNSON AND JOHNSON COM REINV AMOUNT $212.86 REINV PRICE $119.85800 QUANTITY BOT 1.7759			
09/08	* Dividend		MICROSOFT CORP HOLDING 710.6390 [redacted] PAY DATE 09/08/2016		255.83	
09/08	Reinvestment		MICROSOFT CORP	(255.83)		

YOUR CMA TRANSACTIONS

September 01, 2016 - September 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/09	* Dividend		AMN ELEC POWER CO HOLDING 400.0000 PAY DATE 09/09/2016		224.00	
09/09	* Dividend		EXXON MOBIL CORP COM HOLDING 509.0945 PAY DATE 09/09/2016		381.82	
09/09	Reinvestment		EXXON MOBIL CORP COM	(381.82)		
09/09	Divd Reinv	5	MICROSOFT CORP REINV AMOUNT $255.83 REINV PRICE $56.79600 QUANTITY BOT 4.5044			
09/12	Divd Reinv	4	EXXON MOBIL CORP COM REINV AMOUNT $381.82 REINV PRICE $86.88000 QUANTITY BOT 4.3948			
09/12	* Dividend		INTL BUSINESS MACHINES CORP IBM HOLDING 140.0000 PAY DATE 09/10/2016		196.00	
09/13	* Dividend		METLIFE INC COM HOLDING 500.0000 PAY DATE 09/13/2016		200.00	
09/15	* Rpt Fgn Div		THOMSON REUTERS CORP HOLDING 500.0000 PAY DATE 09/15/2016		170.00	
09/16	* Dividend		CENTURYLINK INC SHS HOLDING 1000.0000 PAY DATE 09/16/2016 [redacted]		540.00	
09/16	* Dividend		SEALED AIR CORP (NEW) HOLDING 600.0000		96.00	

[redacted]

YOUR CMA TRANSACTIONS

September 01, 2016 - September 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			PAY DATE 09/16/2016			
09/21	* Dividend		QUALCOMM INC		265.00	
	[redacted]		HOLDING 500.0000			
		[redacted]	PAY DATE [redacted]6			
09/23	* Dividend		BLACKROCK INC		288.91	
			HOLDING 126.1596			
			PAY DATE 09/23/2016			
09/23	Reinvestment		BLACKROCK INC	(288.91)		
09/23	* Dividend		GENERAL MOTORS CO		760.00	
			COMMON SHARES			
	[redacted]	[redacted]	HOLDING 2000.0000			
		[redacted]	[redacted]16			
09/23	* Dividend		LOCKHEED MARTIN CORP		165.00	
			HOLDING 100.0000			
			PAY DATE 09/23/2016			
09/26	Divd Reinv		BLACKROCK INC			
			REINV AMOUNT $288.91			
			REINV PRICE $363.00000			
			QUANTITY BOT .7959			
09/29	* Dividend		GILEAD SCIENCES INC COM		305.50	
			HOLDING 650.0000			
			PAY DATE 09/29/2016			
09/30	* Dividend		PEPSICO INC		280.79	
			HOLDING 373.1460			
			PAY DATE 09/30/2016			
09/30	Reinvestment		PEPSICO INC	(280.79)		
	Subtotal (Taxable Dividends)			[redacted]	[redacted]	[redacted]
	NET TOTAL		[redacted]	[redacted]	[redacted]	[redacted]

YOUR CMA TRANSACTIONS

September 01, 2016 - September 30, 2016

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
09/02	09/01	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .721 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 ML ACTED AS AGENT. [redacted]	Purchase	93	10.6700	1,000.00		
09/07	09/01	CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted]	Purchase	100	40.4699	4,046.99		
09/07	09/01	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted]	Purchase	100	77.5199	7,751.99		
		Subtotal (Purchases)		[redacted]		*12,798.98*		
09/07	09/01	■ INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,	Sale	-100	35.7437		[redacted]	

CMA Account Num[redacted] [redacted] [redacted]

YOUR CMA TRANSACTIONS

September 01, 2016 - September 30, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REMUNERATION AND THE CAPACITY IN WHICH ML *ACTED ARE AVAILABLE UPON REQUEST.* WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]N FEE 0.08			[redacted]	[redacted]	[redacted]	[redacted]
09/07	09/01	■ TWENTY-FIRST CENTURY FOX INC CLASS B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] TRN FEE 0.03	Sale	-50	24.7901	[redacted]	[redacted]	[redacted]
09/07	09/01	■ PACCAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]RN FEE 0.13	Sale	-100	59.0801		[redacted]	
09/07	09/01	■ QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML *ACTED ARE AVAILABLE UPON REQUEST.* WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]	Sale	-100 [redacted]	62.9933		6,299.19	

[redacted]

YOUR CMA TRANSACTIONS

September 01, 2016 - September 30, 2016

[redacted]

SECURITY TRANSACTIONS (continued) [redacted]

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		PRINCIPAL 6299.33 TRN FEE 0.14						
		Subtotal (Sales)				[redacted]	[redacted]	
		TOTAL [redacted]						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
INTEL CORP	100.0000	01/22/13	09/01/16	3,574.29	2,119.00	1,455.29	
TWENTY-FIRST CENTURY	50.0000	02/10/12	09/01/16	1,239.48	875.75	363.73	
Subtotal (Long-Term) [redacted]						[redacted]	[redacted]
PACCAR INC	100.0000	05/12/16	09/01/16	5,907.88	5,697.00	210.88	
QUALCOMM INC	100.0000	12/31/15	09/01/16	6,299.19	5,031.99	1,267.20	
Subtotal (Short-Term)						[redacted]	[redacted]
TOTAL				[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/02	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $10.72	Journal Entry	1	10.72	
	NET TOTAL [redacted]			[redacted]	[redacted]

DR WALTER K SCHRADER   Account Numb[redacted]

YOUR CMA SUBACCOUNT ASSETS

September 01, 2016 - September 30, 2016

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

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

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

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

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YOUR CMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS [redacted]

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Descriptio[redacted]	Debit	Credit
09/02	Journal Entry		INV. ADVISORY FEE SEP	25.16	
	Subtotal (Other Debits/Credits)			[redacted]	

YOUR CMA SUBACCOUNT TRANSACTIONS

September 01, [redacted] September 30, [redacted]

CASH/OTHER TRANSACTIONS (continued) [redacted]

Date	Transaction Type	Quantity	Description	Debit	Credit
	NET TOTAL			[redacted]	

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/02	ML BANK DEPOSIT PROGRAM	25.00					
	NET TOTAL	[redacted]					

[redacted] [redacted] [redacted]

[redacted]

YOUR CMA ASSETS

July 30, 2016 - August 31, 2016

Notes

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
08/31	⌑ Bank Interest		BANK DEPOSIT INTEREST	.50	
	Subtotal (Taxable Interest)			[redacted]	[redacted]
08/01	Dividend		BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL PAY DATE 07/29/2016	[redacted]	
08/01	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 07/29/2016	109.16	
08/01	Dividend		WESTERN ASSET MUNICIPAL HIGH INCOME FUND I PAY DATE 07/29/2016	119.69	
	Subtotal (Tax-Exempt Dividends)			*344.22*	*1,306.10*
08/01	* Dividend		JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 07/31/2016	432.00	
08/01	* Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 07/29/2016	55.55	
08/01	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 07/29/2016	218.77	
08/11	* Dividend		APPLE INC HOLDING 350.0000 PAY DATE 08/11/2016	199.50	

YOUR CMA TRANSACTIONS

July 30, 2016 - August 31, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal [redacted]ividends)			[redacted]	[redacted]
	NET TOTAL	[redacted]		[redacted]	[redacted]

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/01	07/27	CONOCOPHILLIPS [redacted] EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted]	Purchase	100	40.0061	4,000.61		
08/01	07/27	GILEAD SCIENCES INC COM [redacted] EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]	Purchase	100	81.4764	8,147.64		
08/04	08/01	MALLINCKRODT PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	200	67.3208	13,464.16		

[redacted]

YOUR CMA TRANSACTIONS

July 30, 2016 - August 31, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]						
08/08	08/03	[redacted] EXECUTED 100% [redacted] PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT I[redacted] ORY AGREEMENT. ML ACTED AS AGENT[redacted]	Purchase	100	79.5000	7,950.00		
08/09	08/04	METLIFE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted]	Purchase	200	40.6000	8,120.00	[redacted]	[redacted]
08/12	08/09	CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT[redacted]	Purchase	100	41.5361	4,153.61		

SECURITY TRANSACTIONS (continued) [redacted]
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/12	08/09	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, RE[redacted]E CAPACITY IN WHICH ML ACTED ARE AVAILABL[redacted] WE MAKE A MKT [redacted] ML ACTED A[redacted]	Purchase	150	79.2664	11,889.96		
08/17	08/12	[redacted]ETLIFE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML [redacted]UPON REQUEST. WE MAKE A MKT IN IS[redacted] ML ACTED AS AGE[redacted]	Purchase	50	39.6475	1,982.38		
08/19	08/18	THE OAKMARK INTL FUND FRAC SHR QUANTITY .468 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 ML ACTED AS AGENT [redacted]	Purchase	46	21.5200	999.99		
08/19	08/18	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .141 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A	Purchase	9	10.9400	100.00		

YOUR CMA TRANSACTIONS [redacted]

July 30, 2016 - August 31, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		[redacted]/OR OTHER FEES. FOR INFORMATION, S[redacted] ML ACTED AS AGEN[redacted]						
08/19	08/18	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL FRAC SHR QUANTITY .507 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON[redacted]HARES/ UNITS, YOU MAY PAY A SALES CHARGE[redacted] INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGEN[redacted]	Purchase	92	10.8100	1,000.00		
08/19	08/18	BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .362 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, [redacted] ML ACTED AS AGEN[redacted]	Purchase	53	18.7400	1,000.00		
		Subtotal (Purchases)				[redacted]		
08/01	07/27	■ QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-100 [redacted]	62.0000		[redacted]	

CMA Account Num[redacted]

YOUR CMA TRANSACTIONS

July 30, 2016 - August 31, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Price	Debit	Credit	Accrued Interest Earned/(Paid)
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] FEE 0.14						
08/04	08/01	■ BIOGEN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN [redacted] RN FEE 0.23	Sale	-35	305.0000		10,674.77 [redacted]	[redacted]
08/12	08/09	■ WALGREENS BOOTS ALLIANCE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] TRN FEE 0.18	Sale	-100	81.0436	[redacted]	8,104.18 [redacted]	
08/23	08/18	■ THOMSON REUTERS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE [redacted] RN FEE 0.46	Sale	-500 [redacted]	41.8232		20,911.14	

[redacted]

CMA Account Num[redacted] **24-Hour Assistance: (800) MERRILL**

YOUR CMA TRANSACTIONS

July 30, 2016 - August 31, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Subtotal (Sales)					[redacted]	
		TOTAL				[redacted]	[redacted]	

REALIZED GAINS/(LOSSES) [redacted]

Description	[redacted]	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
WALGREENS BOOTS ALLIANCE	77.0000	08/26/14	08/09/16	6,240.21	4,695.89	1,544.32	
WALGREENS BOOTS ALLIANCE	23.0000	10/17/14	08/09/16	1,863.97	1,384.60	479.37	
Subtotal (Long-Term)						[redacted]	[redacted]
BIOGEN INC	35.0000	06/07/16	08/01/16	10,674.77	8,895.25	1,779.52	
QUALCOMM INC	100.0000	12/31/15	07/27/16	6,199.86	5,031.99	1,167.87	
THOMSON REU[redacted]	363.0000	05/12/16	08/18/16	15,181.48	14,976.18	205.30	
THOMSON REU[redacted]	[redacted]	[redacted]	08/18/16	710.97	689.99	20.98	
THOMSON REUTERS CORP	[redacted]	[redacted]	08/18/16	5,018.69	4,914.00	104.69	
Subtotal (Short-Term)						[redacted]	[redacted]
TOTAL				[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data

OPEN ORDERS

Date	Transaction	Quantity	Description	Price	Qualifier
08/03	ORDER TO SELL	200	AEP	70.0000	Limit
08/03	ORDER TO SELL	500	CTL	31.0000	Limit

[redacted]

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

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Merrill Lynch
Bank of America Corporation

CMA Account Numb[redacted]

YOUR CMA TRANSACTIONS

July 30, 2016 - August 31, 2016

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/15	Funds Transfer		KEY BANK NATIONAL ASSCN	3,892.15	
08/26	Funds Transfer		KEY BANK NATIONAL ASSCN	30,000.00	
	Subtotal (Electronic Transfers)			[redacted]	
08/02	Journal Entry		INV. ADVISORY FEE AUG	1,175.30	
	Subtotal (Other Debits/Credits)			[redacted]	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/01	ML BANK DEPOSIT PROGRAM	5,948.00		08/15	ML BANK DEPOSIT PROGRAM	3,893.00	
08/02	ML BANK DEPOSIT PROGRAM	125.00		08/16	ML BANK DEPOSIT PROGRAM		1.00
08/03	ML BANK DEPOSIT PROGRAM		1.00	08/17	ML BANK DEPOSIT PROGRAM	1,982.00	
08/04	ML BANK DEPOSIT PROGRAM	2,790.00		08/19	ML BANK DEPOSIT PROGRAM	3,100.00	
08/08	ML BANK DEPOSIT PROGRAM	7,950.00		08/24	ML BANK DEPOSIT PROGRAM		20,911.00
08/09	ML BANK DEPOSIT PROGRAM	8,120.00		08/26	ML BANK DEPOSIT PROGRAM	30,000.00	
08/12	ML BANK DEPOSIT PROGRAM	7,740.00					
	NET TOTAL					[redacted]	

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DR WALTER K SCHRADER Account Numb[redacted]

YOUR CMA SUBACCOUNT ASSETS

July 30, 2016 - August 31, 2016

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

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you b[redacted]ify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes
☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

YOUR CMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS [redacted]

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Descriptio[redacted]	Debit	Credit
08/02	Journal Entry		INV. ADVISORY FEE AUG	25.90	
	Subtotal (Other Debits/Credits)			[redacted]	

[redacted]

YOUR CMA SUBACCOUNT TRANSACTIONS

July [redacted] - August 31[redacted]

CASH/OTHER TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
	NET TOTAL			[redacted]	

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
08/02	ML BANK DEPOSIT PROGRAM	26.00					
	NET TOTAL	[redacted]					

[redacted]

[redacted]

YOUR CMA SUBACCOUNT TRANSACTIONS

October 01, [redacted] - October 31, [redacted]

CASH/OTHER TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
	NET TOTAL			[redacted]	

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
10/04	ML BANK DEPOSIT PROGRAM	25.00					
	NET TOTAL	[redacted]					

[redacted]

[redacted]

DR WALTER K SCHRADER Account Num[redacted]

YOUR CMA SUBACCOUNT ASSETS

October 01, 2016 - October 31, 2016

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

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

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

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you [redacted] qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes
☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

YOUR CMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS [redacted]

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/04	Journal Entry		INV. ADVISORY FEE OCT	24.64	
	Subtotal (Other Debits/Credits)			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS *(continued)*

October 01, 2016 - October 31, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/10	ML BANK DEPOSIT PROGRAM		24,040.00	10/27	ML BANK DEPOSIT PROGRAM		7,418.00
10/12	ML BANK DEPOSIT PROGRAM		10,451.00				
	NET TOTAL						[redacted]

[redacted] [redacted]

[redacted]

YOUR CMA TRANSACTIONS

October 01, 2016 - October 31, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/24	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $10.04	Journal Entry	1	10.04	
10/24	BLACKROCK GLOBAL ALLOCATION FD INC INSTL FULL SHARE ACCUM SHARE VALUE $18.57	Journal Entry	1	18.57	
	NET TOTAL			[redacted]	[redacted]

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/14	Funds Transfer		KEY BANK NATIONAL ASSCN	3,892.15	
	Subtotal (Electronic Transfers)			[redacted]	[redacted]
10/04	Journal Entry		INV. ADVISORY FEE OCT	1,149.06	
	Subtotal (Other Debits/Credits)			[redacted]	
	NET TOTAL			[redacted]	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	D[redacted]iption		Withdrawals	Deposits
10/04	ML BANK DEPOSIT PROGRAM	202.00		10/14	ML BANK DEPOSIT PROGRAM	3,892.00	
10/05	ML BANK DEPOSIT PROGRAM	1,000.00		10/20	ML BANK DEPOSIT PROGRAM		135.00
10/06	ML BANK DEPOSIT PROGRAM	1,000.00		10/24	ML BANK DEPOSIT PROGRAM	3,000.00	

YOUR CMA TRANSACTIONS

October 01, 2016 - October 31, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	[redacted] Gains/(Losses) ✪ This Statement	Year to Date
GENERAL MOTORS CO	32.0000	08/08/14	10/05/16	1,039.97	1,069.12	(29.15)	
GENERAL MO[redacted]	[redacted]14		10/05/16	3,249.93	3,065.55	184.38	
GENERAL MOTORS CO	100.0000	10/30/14	10/05/16	3,249.94	3,089.56	160.38	
GENERAL MOTORS CO	50.0000	11/06/14	10/05/16	1,624.97	1,566.00	58.97	
TWENTY-FIRST CENTURY	150.0000	02/10/12	10/04/16	3,754.42	2,627.26	1,127.16	
Subtotal (Long-Term)						[redacted]	[redacted]
JPMORGAN CHASE & CO	100.0000	12/31/15	10/04/16	6,659.86	6,644.65	15.21	
PACCAR INC	100.0000	05/12/16	10/04/16	5,880.61	5,697.00	183.61	
QUALCOMM INC	100.0000	12/31/15	10/04/16	6,661.85	5,031.99	1,629.86	
QUALCOMM INC	100.0000	12/31/15	10/21/16	6,899.84	5,031.99	1,867.85	
QUALCOMM INC[redacted]	[redacted]	02/05/16	10/21/16	6,899.85	4,394.50	2,505.35	
QUALCOMM INC	100.0000	02/12/16	10/21/16	6,899.86	4,464.74	2,435.12	
Subtotal (Short-Term)						[redacted]	[redacted]
TOTAL				[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data

✧This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/03	GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FULL SHARE ACCUM SHARE VALUE $20.87	Journal Entry	1	20.87	
10/06	THE OAKMARK INTL FUND FULL SHARE ACCUM SHARE VALUE $21.89	Journal Entry [redacted]	1	21.89	

YOUR CMA TRANSACTIONS

October 01, 2016 - October 31, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/11	10/05	■ GENERAL MOTORS CO	Sale	-500	32.5000		16,249.65	
		COMMON SHARES EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE			[redacted]	[redacted]	[redacted]	[redacted]
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON					[redacted]	[redacted]
		REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		[redacted]						
		TRN FEE 0.35						
10/26	10/21	■ QUALCOMM INC	Sale	-300	69.0000		20,699.55	
		EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING					[redacted]	[redacted]
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		[redacted]						
		Subtotal (Sales)					[redacted]	
		TOTAL				[redacted]	[redacted]	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Year to Date
GENERAL MOTORS CO	147.0000	05/23/14	10/04/16	[redacted]25.96	4,925.32	(199.36)	
✧ GENERAL MOTORS CO	100.0000	05/23/14	10/04/16	3,214.94	2,884.13	330.81	
GENERAL MOTORS CO	3.0000	05/27/14	10/04/16	96.45	101.78	(5.33)	
GENERAL MOTORS CO	218.0000	05/27/14	10/05/16	7,084.84	7,395.78	(310.94)	

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YOUR CMA TRANSACTIONS

October 01, 2016 - October 31, 2016

[redacted]

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	*Trade Date*	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]						
10/07	10/04	■ [redacted] URY FOX INC CLASS B EX[redacted]ED 100% [redacted] PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Sale	-150	25.0300		3,754.42	
10/07	10/04	■ PACCAR INC [redacted] EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] FEE 0.13	[redacted]	-100	58.8074		5,880.61	
10/07	10/04	■ QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE [redacted] ML ACTED AS AG[redacted] TRN FEE 0.15	Sale	-100	66.6200	[redacted]	6,661.85	

YOUR CMA TRANSACTIONS

October 01, 2016 - October 31, 2016

SECURITY TRANSACTIONS *(continued)*
TRANSACTIONS CONDUCT[redacted]LICABLE WRITTEN AGREEMENT [redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted]						
10/26	10/21	M[redacted] EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE P[redacted]	[redacted]se	100	62.8372	6,283.72		
		Su[redacted](Purchases) [redacted]				31,033.76		
10/07	10/04	■ GENERAL MOTORS C[redacted] COMMON SHARES EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] TRN FEE 0.18	[redacted]	-250	32.1501		8,037.35	
10/07	10/04	■ JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-100 [redacted]	66.6001		6,659.86	

YOUR CMA TRANSACTIONS

October 01, 2016 - October 31, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/24	10/21	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .701 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A [redacted]D/OR OTHER FEES. FOR INFORMATION, SE[redacted] ML ACTED AS AGE[redacted]	Purchase	149	10.0200	1,500.00		
10/24	10/21	BLACKROCK GLOBAL ALLOCATION FD INC INSTL FRAC SHR QUANTITY .819 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. [redacted]HARES/ UNITS, YOU MAY PAY A SALES CHARGE AN[redacted] INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. [redacted]	Purchase	80	18.5600	1,500.00		
10/26	10/21	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted]	Purchase	50	62.5499	3,127.50		
10/26	10/21	CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES.	Purchase	94	41.1675	3,869.75		

CMA [redacted] Account Numb[redacted]

YOUR CMA TRANSACTIONS

October 01, 2016 - October 31, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]						
10/07	10/04	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML [redacted]E AVAILA[redacted]UPON REQUEST. WE MAKE A MKT IN IS[redacted] ML ACTED AS AGEN[redacted]	Purchase	50	77.2064	3,860.32		
10/11	10/05	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	50	62.2533	3,112.67		
10/11	10/05	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED [redacted]	Purchase	100	26.8600	2,686.00		

YOUR CMA TRANSACTIONS

October 01, 2016 - October 31, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
	NET TOTAL			[redacted]	[redacted]	[redacted]

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/05	10/04	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .814 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 ML ACTED AS AGENT [redacted]	Purchase	98	10.1200	1,000.00		
10/06	10/05	THE OAKMARK INTL FUND FRAC SHR QUANTITY .496 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 ML ACTED AS AGENT. [redacted]	Purchase	45	21.9800	1,000.00		
10/07	10/04	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	50 [redacted]	61.8759	3,093.80		

YOUR CMA TRANSACTIONS

October 01, 2016 - October 31, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			HOLDING 900.0000 PAY DATE 10/03/2016			
10/03	Divd Reinv	2	PEPSICO INC REINV AMOUNT $280.79 REINV PRICE $108.75700 QUANTITY BOT 2.5818			
10/03	* Dividend [redacted]		GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL PAY DATE 09/30/2016		144.53	
10/03	Reinvestment		GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL	(144.53)		
10/03	Divd Reinv	6	GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL REINV AMOUNT $144.53 REINV PRICE $20.84000 QUANTITY BOT 6.9350 AS OF 09/29			
10/03	* Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 09/30/2016		48.92	
10/03	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 09/30/2016	[redacted]	[redacted]	[redacted]
10/19	* Dividend		TWENTY-FIRST CENTURY FOX INC CLASS B HOLDING 750.2225 PAY DATE 10/19/2016		135.04	
10/31	* Dividend		JPMORGAN CHASE & CO [redacted] HOLDING 1000.0000 PAY DATE 10/31/2016		480.00	
	Subtotal (Taxable Dividends)				*1,346.64*	*21,352.50*

YOUR CMA ASSETS

October 01, 2016 - October 31, 2016

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

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of sh[redacted] directly pur[redacted] held, as well as cost of [redacted] acquired [redacted] re[redacted]) [redacted] provided for Tax Planning purposes only and is not applicable to retirement a[redacted]
In[redacted]: Date of your initial investment in this fund.

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representa[redacted] believe [redacted] or [redacted] discounts or wa[redacted]. Please co[redacted] your Financial [redacted]or, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes
Total values exclude N/A items

YOUR CMA TRANSACTIONS[redacted]

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/31	¤ Bank Interest	[redacted]	BANK DEPOSIT INTEREST		.45	
	Subtotal (Taxable Interest)		[redacted]		[redacted]	[redacted]
10/03	Dividend		BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL PAY DATE 09/30/2016		119.54	
10/03	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 09/30/2016		113.36	
10/03	Dividend		WESTERN ASSET MUNICIPAL HIGH INCOME FUND I PAY DATE 09/30/2016		126.62	
	Subtotal (Tax-Exempt Dividends)				[redacted]	[redacted]
10/03	*Dividend		COCA COLA COM		315.00	

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Merrill Lynch
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YOUR CMA ASSETS

October 01, 2016 - October 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
THE OAKMARK INTL FUND	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
SYMBOL: OAKIX Initial Purchase:07/24/15									
Equity 100%									
.4110 Fractional Share		[redacted]	[redacted]	[redacted]	[redacted]			[redacted]	
WESTERN ASSET MANAGED	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
MUNICIPALS FD I									
SYMBOL: SMMYX Initial Purchase:03/30/16									
Fixed Income 100%									
.6370 Fractional Share		[redacted]	[redacted]	[redacted]	[redacted]			[redacted]	
WESTERN ASSET MUNICIPAL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
HIGH INCOME FUND I									
SYMBOL: LMHIX Initial Purchase:03/30/16									
Fixed Income 100%									
.4860 Fractional Share		[redacted]	[redacted]	[redacted]	[redacted]			[redacted]	
Subtotal (Fixed Income)				[redacted]					
Subtotal (Equities)				[redacted]					
Subtotal (Alternative Investments)				[redacted]					
TOTAL		[redacted]		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]

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

[redacted]

YOUR CMA SUBACCOUNT TRANSACTIONS

November 01, 2016 - November 30, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
PROSHARES SHORT FTSE	200.0000	09/25/15	11/16/16	5,359.28	5,988.00	(628.72)	
Subtotal (Long-Term)						[redacted]	[redacted]
PROSHARES SHORT FTSE	200.0000	01/12/16	11/16/16	5,359.29	6,510.00	(1,150.71)	
Subtotal (Short-Term)						[redacted]	[redacted]
[redacted]				[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
11/02	Journal Entry		INV. ADVISORY FEE NOV	24.39	
	Subtotal (Other Debits/Credits)			[redacted]	
	[redacted]			[redacted]	

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/02	ML BANK DEPOSIT PROGRAM	24.00		11/22	ML BANK DEPOSIT PROGRAM		10,718.00
	[redacted]						[redacted]

[redacted]

R WALTER K SCHRADER Account Numbe[redacted]

′OUR CMA SUBACCOUNT ASSETS

November 01, 2016 - November 30, 2016

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

ales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You hould consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial olutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions dvisor or Investment Center representative for further information on available sales charge discounts and waivers.

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¤These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

′OUR CMA SUBACCOUNT TRANSACTIONS

[redacted]

IVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
.1/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.06	
	Subtotal (Taxable Interest)			[redacted]	[redacted]
[redacted]	**NET TOTAL**		[redacted] [redacted]	[redacted]	[redacted]

ECURITY TRANSACTIONS
RANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	[redacted] Credit	Accrued Interest Earned/(Paid)
11/21 ■	PROSHARES SHORT FTSE CHINA 50 CUS NO 74347X658	Sale	-400	26.7970		10,718.57	
	Subtotal (Sales)					[redacted]	
	TOTAL					[redacted]	

[redacted]

YOUR [redacted]NEY ACCOUNT TRANSACTIONS

[redacted]1, 2016 - November 30, 2016 [redacted]

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/01	ML BANK DEPOSIT PROGRAM		481.00	11/14	ML BANK DEPOSIT PROGRAM	4,423.00	
11/02	ML BANK DEPOSIT PROGRAM	515.00		11/15	ML BANK DEPOSIT PROGRAM	3,893.00	
11/07	ML BANK DEPOSIT PROGRAM		6.00	11/16	ML BANK DEPOSIT PROGRAM	[redacted]284.00	
11/09	ML BANK DEPOSIT PROGRAM		28,549.00	11/18	ML BANK DEPOSIT PROGRAM		12,413.00
11/11	ML BANK DEPOSIT PROGRAM		199.00				
	NET TOTAL						[redacted]

[redacted] [redacted]

[redacted]

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
11/15	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $9.66	Journal Entry	1	9.66	
	NET TOTAL			[redacted]	[redacted]

OPEN ORDERS

Date	Transaction	Quantity	Description	Price	Qualifier
11/29	ORDER TO SELL	1,300	MNK	71.0000	Limit

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

CASH/OTHER TRANSACTIONS [redacted]

Date	Transaction Type	Quantity	Description	Debit	Credit
11/15	Funds Transfer		KEY BANK NATIONAL ASSCN	3,892.15	
	Subtotal (Electronic Transfers)			[redacted]	
11/02	Journal Entry		INV. ADVISORY FEE NOV	1,125.51	
11/30	Fgn Div Tax		THE OAKMARK INTL FUND PAY DATE 11/29/2016	68.20	
	Subtotal (Other Debits/Credits)			[redacted]	
	[redacted]				

[redacted]

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ Th[redacted]	Y[redacted]
GLDSC RSNG DIV GRW INSTL	120.0000	12/02/15	11/16/16	2,479.20	2,498.40	(19.20)	
GLDSC RSNG DIV GRW INSTL	1.0000	12/22/15	11/16/16	20.66	19.97	.69	
GLDSC RSNG DIV GRW INSTL	2.0000	12/22/15	11/16/16	41.32	40.02	1.30	
GLDSC RSNG DIV GRW INSTL	7.0000	03/31/16	11/16/16	144.62	143.58	1.04	
GLDSC RSNG DIV GRW INSTL	24.0000	05/12/16	11/16/16	495.84	495.36	.48	
GLDSC RSNG DIV GRW INSTL	5.0000	06/30/16	11/16/16	103.30	103.50	(.20)	
GLDSC RSNG DIV GRW INSTL	1.0000	07/12/16	11/16/16	20.66	20.59	.07	
GLDSC RSNG DIV GRW INSTL	232.0000	07/12/16	11/16/16	4,793.12	4,988.00	(194.88)	
GLDSC RSNG DIV GRW INSTL	1.0000	09/30/16	11/16/16	20.66	21.19	(.53)	
GLDSC RSNG DIV GRW INSTL	.4600	09/30/16	11/16/16	9.50	9.59	(.09)	
GLDSC RSNG DIV GRW INSTL	6.0000	09/30/16	11/16/16	123.97	125.04	(1.07)	
Subtotal (Short-Term)						[redacted]	[redacted]
TOTAL				[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
11/14	THE OAKMARK INTL FUND FULL SHARE ACCUM SHARE VALUE $22.32	Journal Entry	1	22.32	
11/14	ASG MANAGED FUTURES STR FD CL Y FULL SHARE ACCUM SHARE VALUE $9.64	Journal Entry	1	9.64	

[redacted]

CMA Account Numbe[redacted]

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
GENERAL MOTORS CO	50.0000	11/06/14	11/11/16	1,712.46	1,565.99	146.47	
GENERAL MOTORS CO	100.0000	07/15/15	11/11/16	3,424.92	3,187.00	237.92	
GENERAL MOTORS CO	100.0000	07/24/15	11/11/16	3,424.93	3,109.60	315.33	
TWENTY-FIRST CENTURY	589.0000	02/10/12	11/03/16	16,246.09	10,316.35	5,929.74	
TWENTY-FIRST CENTURY	4.0000	04/19/12	11/03/16	110.33	69.12	41.21	
TWENTY-FIRST CENTURY	1.0000	10/18/12	11/03/16	27.58	19.00	8.58	
TWENTY-FIRST CENTURY	3.0000	10/18/12	11/03/16	[redacted]	[redacted]	[redacted]	[redacted]
TWENTY-FIRST CENTURY	1.0000	04/18/13	11/03/16	27.58	26.28	[redacted]	
TWENTY-FIRST CENTURY	2.0000	04/18/13	11/03/16	55.17	55.06	[redacted]	[redacted]
21ST CENT FOX CL B	.2225	N/A	11/04/16	6.05	N/A	N/A	
GLDSC RSNG DIV GRW INSTL	443.0000	05/08/15	11/16/16	9,152.38	9,937.28	(784.90)	
GLDSC RSNG DIV GRW INSTL	1.0000	05/12/15	11/16/16	20.66	22.42	(1.76)	
GLDSC RSNG DIV GRW INSTL	44.0000	05/12/15	11/16/16	909.04	981.29	(72.25)	
GLDSC RSNG DIV GRW INSTL	1.0000	06/15/15	11/16/16	20.66	22.24	(1.58)	
GLDSC RSNG DIV GRW INSTL	44.0000	06/15/15	11/16/16	909.03	975.57	(66.54)	
GLDSC RSNG DIV GRW INSTL	2.0000	06/30/15	11/16/16	41.32	43.52	(2.20)	
GLDSC RSNG DIV GRW INSTL	556.0000	07/24/15	11/16/16	11,486.96	11,973.40	(486.44)	
GLDSC RSNG DIV GRW INSTL	1.0000	08/25/15	11/16/16	20.66	21.05	(.39)	
GLDSC RSNG DIV GRW INSTL	49.0000	08/25/15	11/16/16	1,012.34	980.24	32.10	
GLDSC RSNG DIV GRW INSTL	4.0000	09/30/15	11/16/16	82.64	77.17	5.47	
Subtotal (Long-Term)						[redacted]	[redacted]
BIOGEN INC	15.0000	06/07/16	11/09/16	4,800.65	3,812.25	988.40	
BIOGEN INC	10.0000	06/14/16	11/09/16	3,200.43	2,406.70	793.73	
BIOGEN INC	5.0000	06/15/16	11/09/16	1,600.22	1,199.10	401.12	
BIOGEN INC	5.0000	06/21/16	11/09/16	1,600.22	1,181.00	419.22	
BIOGEN INC	5.0000	07/05/16	11/09/16	1,600.22	1,205.48	394.74	
METLIFE INC COM	250.0000	02/29/16	[redacted]	[redacted]	9,971.68	2,028.06	
METLIFE INC COM	250.0000	02/29/16	[redacted]	[redacted]	9,971.67	2,528.56	
METLIFE INC COM	200.0000	08/04/16	11/09/16	10,000.18	8,120.00	1,880.18	
METLIFE INC COM	50.0000	08/12/16	11/09/16	2,500.05	1,982.38	517.67	

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCT[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] TRN FEE 0.22						
11/15	11/09	■ METLIFE INC COM VSP 02/29/2016 EXECUTED 100% AGENCY [redacted] SHOWN IS AV[redacted] PRICE. D[redacted] REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] TRN FEE 0.27	Sale	-250	50.0020		12,500.23	
11/16	11/11	■ GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY EXECUTED ON MUL[redacted] MAR PRICE [redacted]VERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted] TRN FEE 0.19	Sale	-250	34.2500		8,562.31	
11/17	11/16	■ GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL FRAC SHR QUANTITY .460 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-1,544	20.6600		31,908.54	
		Subtotal (Sales)		[redacted]			[redacted]	
		TOTAL				[redacted]	[redacted]	

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

SECURITY TRAN[redacted]
TRANSACTIONS CONDUCTED PER THE APPLICABLE [redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		PER ADVISORY AGREEMENT, ML ACTED AS AGENT [redacted] TRN FEE 0.03						
11/15	11/09	■ BIOGEN INC VSP 06/07/2016 EXECUTED 100% AGENCY [redacted] ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT [redacted] TRN FEE 0.10	Sale	-15	320.0503		4,800.65	
11/15	11/09	■ METLIFE INC COM VSP 08/12/2016 EXECUTED 100% AGENCY [redacted] ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT [redacted] TRN FEE 0.05	Sale	-50	50.0020		2,500.05	
11/15	11/09	■ METLIFE INC COM VSP 08/04/2016 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Sale	-200	50.0020		10,000.18	

[redacted]

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED [redacted] THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] TRN FEE 0.03						
11/15	11/09	■ BIOGEN INC VSP 07/05/2016 EXECUTED 100% AGENCY [redacted] ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] TRN FEE 0.03	Sale	-5	320.0503		1,600.22	
11/15	11/09	■ BIOGEN INC VSP 06/14/2016 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted] TRN FEE 0.07	Sale	-10	320.0503		3,200.43	
11/15	11/09	■ BIOGEN INC VSP 06/15/2016 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Sale	-5	320.0503		1,600.22	

[redacted]

CMA Account Numb[redacted]

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDU[redacted] THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/04		TWENTY-FIRST CENTURY FOX INC CLASS B SALE PRICE $27.22000 QTY SOLD .2225	Frac Qty Sale				6.05	
11/08	11/03 ■	METLIFE INC COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT [redacted] TRN FEE 0.26	Sale	-250	48.0000		11,999.74	
11/08	11/03 ■	TWENTY-FIRST CENTURY FOX INC CLASS B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER [redacted] TRN FEE 0.36	Sale	-600	27.5831		16,549.50	
11/15	11/09 ■	BIOGEN INC VSP 06/21/2016 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Sale	-5 [redacted]	320.0503		1,600.22	

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		[redacted] A MKT IN ISSUE PER ADVISORY AGR[redacted]						
11/18	11/15	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]	Purchase	50	59.5575	2,977.88		
11/18	11/15	CENT[redacted] INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]	Purchase	100	24.2499	2,424.99		
11/18	11/15	CME GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]	Purchase	20	114.2021	2,284.04		
		Subtotal (Purchases)		[redacted]		[redacted]		

MA [redacted] Account Numb[redacted]

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/17	11/14	AMAZON COM INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. [redacted] MAKE A MKT IN [redacted] PER ADVISORY AGREEMENT. ML ACTED AS A[redacted]	Purchase	5	713.6350	3,568.18		
11/17	11/14	[redacted] EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. [redacted] A MKT IN [redacted] PER ADVISORY AGREEMENT. ML ACTED AS A[redacted]	Purchase	50	58.9075	2,945.38		
11/17	11/14	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS A[redacted]	Purchase	100	24.2661	2,426.61		
11/17	11/14	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	25	114.7150	2,867.88		

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		[redacted]SUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]						
11/16	11/11	CME GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. [redacted] PER ADVISORY AGREEMENT. [redacted]	Purchase	100	115.5206	11,552.06		
11/16	11/11	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED [redacted]	Purchase	100	40.8850	4,088.50		
11/16	11/10	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	[redacted]				

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/16	11/11	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT [redacted]	Purchase	50	60.3950	3,019.75		
11/16	11/10	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT [redacted] ML ACTED AS AG[redacted]	Purchase	100	59.0287	5,902.87		
11/16	11/11	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT [redacted] AGREEMENT. ML ACTED AS AG[redacted]	Purchase	100	23.7561	2,375.61		
11/16	11/10	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	200 [redacted]	24.2898	4,857.96		

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

SECURITY TRANSACTIONS (continued) [redacted]
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. [redacted]						
11/14	11/10	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .669 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 PRO[redacted]	Purchase	102	9.7400	1,000.00	[redacted]	[redacted]
11/15	11/14	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .734 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 ML ACTED AS AG[redacted]	Purchase	103	9.6400	1,000.00		
11/16	11/10	[redacted] COM INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN[redacted] ML ACTED[redacted]	Purchase	10	730.6349	7,306.35		

YOUR CMA TRANSACTIONS

November 01, 2016 - November 30, 2016

DIVIDENDS/INTEREST/INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/30	* Dividend		THE OAKMARK INTL FUND PAY DATE 11/29/2016		469.58	
11/30	Reinvestment		THE OAKMARK INTL FUND	(401.38)		
11/30	Divd Reinv	18	THE OAKMARK INTL FUND REINV AMOUNT $401.38 REINV PRICE $21.80000 QUANTITY BOT 18.4120 AS OF 11/28			
	Subtotal (Taxable Dividends) [redacted]				[redacted]	[redacted]
	NET TOTAL			[redacted]		

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/14	11/08	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted]	Purchase	100	24.2363	2,423.63		
11/14	11/10	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	Purchase	44 [redacted]	22.3500	1,000.01		

YOUR CMA ASSETS

November 01, 2016 - November 30, 2016

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify [redacted] these [redacted] any [redacted] other [redacted] waivers. [redacted] contact your Financial Advisor [redacted] Solutio[redacted] Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

Total values exclude N/A items

[redacted]

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Descript[redacted]	[redacted] Reinvest[redacted]	Income	Income Yea[redacted]
11/30	¤ Bank Interest		BANK DEPOSIT INTEREST		.96	
	Subtotal (Taxable Interest)				[redacted]	[redacted]
11/01	Dividend	[redacted]	BLACKROCK HIGH YIELD MUNIC[redacted] PAY DATE 10/31/2016	[redacted]	126.31 [redacted]	[redacted]
11/01	Dividend		WESTER[redacted] MUNICIPALS FD I PAY DATE 10/31/2016	[redacted]	103.24	[redacted]
11/01	Dividend	[redacted]	WESTERN ASSET MUNICIPAL HIGH I[redacted] PAY DATE 10/31/2016	[redacted]	115.41 [redacted]	[redacted]
	Subtotal (Tax-Exempt Dividends)		[redacted]	[redacted]	[redacted]	[redacted]
11/01	* Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 10/31/2016		56.27	
11/01	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 10/31/2016		209.06	
11/10	* Dividend		APPLE INC HOLDING 350.0000 PAY DATE 11/10/2016	[redacted]	199.50	

YOUR CMA ASSETS

November 01, 2016 - November 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.5660 Fractional Share		[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]
WESTERN ASSET MANAGED *MUNICIPALS FD I*	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
SYMBOL: SMMYX Initial Purchase:03/30/16									
Fixed Income 100%									
.6370 Fractional Share		[redacted]	[redacted]	[redacted]	[redacted]			[redacted]	
WESTERN ASSET MUNICIPAL *HIGH INCOME FUND I*	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
SYMBOL: LMHIX Initial Purchase:03/30/16							[redacted]	[redacted]	
Fixed Income 100%									
.4860 Fractional Share		[redacted]	[redacted]	[redacted]	[redacted]			[redacted]	
Subtotal (Fixed Income)				[redacted]					
Subtotal (Equities)				[redacted]					
Subtotal (Alternative Investments)				[redacted]					
TOTAL		[redacted]		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]

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

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

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

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

YOUR CMA ASSETS

December 01, 2016 December 30, 2016

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

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

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Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes
Total values exclude N/A items

YOUR CMA TRANSACTIONS

[redacted] [redacted]

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/30	¤ Bank Interest		BANK DEPOSIT INTEREST		.87	
	Subtotal (Taxable Interest)				[redacted]	[redacted]
12/01	Dividend		BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL PAY DATE 11/30/2016		128.23	
12/01	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 11/30/2016		109.05	
12/01	Dividend		WESTERN ASSET MUNICIPAL HIGH INCOME FUND I PAY DATE 11/30/2016	[redacted]	117.64	
12/30	Dividend		BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL		20.77	

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			PAY DATE 12/30/2016			
12/30	Dividend		WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 12/30/2016		[redacted]	[redacted]
12/30	Dividend		WESTERN ASSET MUNICIPAL HIGH INCOME FUND I PAY DATE 12/30/2016		19.56	
	Subtotal (Tax-Exempt Dividends)				[redacted]	[redacted]
12/01	* Dividend		CONOCOPHILLIPS HOLDING 1306.3625 PAY DATE 12/01/2016		326.59	
12/01	Reinvestment		CONOCOPHILLIPS	(326.59)		
12/01	* Dividend		INTEL CORP HOLDING 800.0000 PAY DATE 12/01/2016		208.00	
12/01	* Dividend		PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 12/01/2016		92.12	
12/01	* Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 11/30/2016		60.58	
12/01	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 11/30/2016		221.25	
12/02	Divd Reinv	7	CONOCOPHILLIPS REINV AMOUNT $326.59 REINV PRICE $48.11100 QUANTITY BOT 6.7883 [redacted]			
12/02	* Dividend		PACCAR INC HOLDING 300.0000		72.00	

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			PAY DATE 12/02/2016			
12/06	* Dividend		JOHNSON AND JOHNSON COM		214.28	
			HOLDING 267.8484			
			PAY DATE 12/06/2016			
12/06	Reinvestment		JOHNSON AND JOHNSON COM	(214.28)		
12/07	Divd Reinv	2	JOHNSON AND JOHNSON COM			
			REINV AMOUNT $214.28			
			REINV PRICE $111.38200			
			QUANTITY BOT 1.9238			
12/08	* Dividend		MICROSOFT CORP		278.91	
			HOLDING 715.1434			
			PAY DATE 12/08/2016			
12/08	Reinvestment		MICROSOFT CORP	(278.91)		
12/09	* Dividend		AMN ELEC POWER CO		324.50	
			HOLDING 550.0000			
			PAY DATE 12/09/2016			
12/09	* Dividend		EXXON MOBIL CORP COM		385.12	
			HOLDING 513.4893			
			PAY DATE 12/09/2016			
12/09	Reinvestment		EXXON MOBIL CORP COM	(385.12)		
12/09	Divd Reinv	4	MICROSOFT CORP			
			REINV AMOUNT $278.91			
			REINV PRICE $61.17400			
			QUANTITY BOT 4.5593			
12/12	* Dividend		CENTURYLINK INC SHS		918.00	
			HOLDING 1700.0000			
			PAY DATE 12/12/2016 [redacted]			
12/12	Divd Reinv	4	EXXON MOBIL CORP COM			
			REINV AMOUNT $385.12			
			REINV PRICE $90.51100			

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS *(continued)*

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
			QUANTITY BOT 4.2550			
12/12	* Dividend		INTL BUSINESS MACHINES CORP IBM HOLDING 140.0000 PAY DATE 12/10/2016		196.00	
12/13	* Dividend		METLIFE INC COM HOLDING 750.0000 PAY DATE 12/13/2016		300.00	
12/15	* Dividend		COCA COLA COM HOLDING 1000.0000 PAY DATE 12/15/2016		350.00	
12/16	* Dividend		SEALED AIR CORP (NEW) HOLDING 600.0000 PAY DATE 12/16/2016		96.00	
12/20	* Dividend		BLACKSTONE ALT MULTI STRATEGY FUND CLASS I PAY DATE 12/19/2016		107.73	
12/20	Reinvestment		BLACKSTONE ALT MULTI STRATEGY FUND CLASS I	(107.73)		
12/20	Divd Reinv	10	BLACKSTONE ALT MULTI STRATEGY FUND CLASS I REINV AMOUNT $107.73 REINV PRICE $10.17000 QUANTITY BOT 10.5930 AS OF 12/16			
12/22	* Dividend		GENERAL MOTORS CO COMMON SHARES [redacted] HOLDING 1000.0000 PAY DATE 12/22/2016		380.00	
12/23	* Dividend		BLACKROCK INC HOLDING 126.9555		290.73	

YOUR CMA TRANSACTIONS

December 01, 2016 December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			PAY DATE 12/23/2016			
12/23	Reinvestment		BLACKROCK INC	[redacted]	[redacted]	[redacted]
12/23	* Dividend		VANECK VECTORS GOLD MINERS ETF HOLDING 225.0000 PAY DATE 12/23/2016		[redacted]	[redacted]
12/23	* Dividend		LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 12/22/2016		202.83	
12/27	Divd Reinv	1	BLACKROCK INC REINV AMOUNT $290.72 REINV PRICE $388.51000 QUANTITY BOT .7483			
12/27	* Dividend		HEALTH CARE SELECT SPDR HOLDING 367.0000 PAY DATE 12/27/2016		112.09	
12/27	* Dividend		SPDR US FINANCIAL SECTOR ETF HOLDING 2194.0000 PAY DATE 12/27/2016		234.20	
12/27	* Dividend		SELECT SECTOR SPDR TR HOLDING 531.0000 PAY DATE 12/27/2016		114.82	
12/28	* Dividend		CME GROUP INC HOLDING 120.0000 PAY DATE 12/28/2016		72.00	
12/28	* Dividend		ISHARES S&P 500 GROWTH HOLDING 625.0000 PAY DATE 12/28/2016	[redacted]	321.67	

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/29	* Dividend		ISHARES RUSSELL 3000 HOLDING 380.0000 PAY DATE 12/29/2016		256.92	
12/29	* Dividend		VANGUARD GROWTH ETF HOLDING 453.0000 PAY DATE 12/29/2016		239.18	
12/30	* Dividend		LOCKHEED MARTIN CORP HOLDING 100.0000 PAY DATE 12/30/2016		182.00	
12/30	* Dividend		EATON VANCE FLOATING RATE FUND CL I PAY DATE 12/30/2016		160.33	
12/30	* Dividend		BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 12/30/2016		51.48	
12/30	* Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL PAY DATE 12/30/2016		70.40	
	Subtotal (Taxable Dividends)				[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]	[redacted]

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/06	12/01	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	[redacted]	23.5350	2,353.50		

YOUR CMA TRANSACTIONS [redacted]

December 01, 2016 - December 30, 2016

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

Settlement Date	Trade Date	[redacted]	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		WE [redacted] ML ACTED AS AGENT [redacted]						
12/06	12/01	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON [redacted] PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	25	115.2499	2,881.25		
12/06	12/05	EATON VANCE FLOATING RATE FUND CL I FRAC SHR QUANTITY .631 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 ML ACTED AS AGEN[redacted]	Purchase	5,630	8.8800	50,000.00		
12/06	12/05	LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y FRAC SHR QUANTITY .409 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 [redacted]	Purchase	5,045 [redacted]	9.9100	50,000.00		

YOUR CMA TRANSACTIONS

December 01, 2016 December 30, 2016

SECURITY TRANSAC[redacted] (continued)
TRANSACTIONS CONDU[redacted]E WRITTEN AGREEMENT
[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/07	12/02	ISHARES S&P 500 GROWTH EXECUTED 100% AGENCY PRODUCT DESCRIPTION ENCL PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML [redacted] PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	209	119.4126	24,957.23		
12/07	12/02	SPDR US FINANCIAL SECTOR ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE [redacted] ML ACTED ARE AVAILABLE UPON REQUEST. PER ADV[redacted]	Purchase	663	22.5869	14,975.11		
12/08	12/05	ISHARES RUSSELL 3000 EXECUTED 100% AGENCY PRODUCT DESCRIPTION ENCL PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted] PRINCIPAL 49930.48	Purchase	380	131.3960	49,930.48		
12/08	12/05	VANGUARD GROWTH ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES.	Purchase	[redacted]	[redacted]0.3626	49,994.26		

YOUR CMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	[redacted]	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]					
12/08	12/05	ISHARES S&P 500 Purchase GROWTH EXECUTED 100% AGENCY PRODUCT DESCRIPTION ENCL PRICE SHOWN IS AVERAGE PRI[redacted]NG ACTUAL PRICES, REMUNERATION AND [redacted] ACTED ARE AVAILABLE UPON REQUEST. PER [redacted] AGREEMENT. ML ACTED AS AGENT [redacted]	416	120.2326	50,016.76		
12/08	12/05	VANECK VECTORS GOLD Purchase MINERS ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. [redacted] ML ACTED [redacted]	117	21.4050	2,504.39		
12/08	12/05	HEALTH CARE SELECT SPDR Purchase EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	367	68.1863 [redacted]	25,024.37		

[redacted]

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

SECURITY TRANSA[redacted]
TRANSACTIONS CONDUCTED PER THE APPLI[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/08	12/05	SPDR US FINANCIAL SECTOR ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING [redacted] CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]	Purchase	1,531	22.8469	34,978.60		
12/08	12/05	SELECT SECTOR SPDR TR EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PRICE SHOWN IS AVERAGE [redacted] REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	531	47.0969	25,008.45		
12/16	12/13	DIAGEO PLC SPSD ADR NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGEN[redacted]	Purchase	141	105.9952	14,945.32		
12/16	12/13	DELTA AIR LINES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	[redacted]	49.8761	14,912.95		

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

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

Settlement Date	Trade Date	[redacted]		Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGE[redacted]						
12/16	12/13	VANECK VECTORS GOLD MINERS ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PR[redacted]GE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNE[redacted] CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT ML ACTED AS A[redacted]	Purchase	108	20.9363	2,261.12		
12/28	12/27	THE OAKMARK INTL FUND FRAC SHR QUANTITY .424 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 ML ACTED AS AGENT. [redacted]	Purchase	110	22.6400	2,500.00		
12/30	12/27	DIAGEO PLC SPSD ADR NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES; REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AG[redacted]	Purchase	14	103.4500	1,448.30		
				[redacted]				

[redacted]

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

SECURITY TRANSA[redacted]
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/30	12/27	SPDR US FINANCIAL SECTOR ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER [redacted] AGE PRICE. DETAILS REGARDING ACTUAL PRIC[redacted] CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT ML ACTED AS AGE[redacted]	Purchase	406	23.6300	9,593.78		
12/30	12/27	SELECT SECTOR SPDR TR EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PRICE SHOWN IS AVERAGE [redacted] RDING ACTUAL PRICES, REMUNERATION[redacted] ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT [redacted]	Purchase	269	49.0200	13,186.38		
12/30	12/27	VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML[redacted]	Purchase	372	53.6800	19,968.96		
		Subtotal (Purchases)		[redacted]		461,441.21		

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YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

SECURITY TRANSACTIO[redacted]
TRANSACTIONS CONDUCTED PER THE APPLICAB[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/05	12/02	■ ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .054 THIS SALE CONSTITUTES A REDEMPTION. [redacted]TED AS AGENT. [redacted]	Sale	-4,262	9.6900		41,299.30	
12/06	12/05	■ BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL FRAC SHR QUANTITY .237 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-3,622	9.0800		32,889.91	
12/06	12/05	■ BLACKROCK MULTI ASSET [redacted] THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-5,749	10.5900		60,890.92	
12/06	12/05	■ WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .637 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-2,079	16.0400		33,357.38	
12/06	12/05	■ WESTERN ASSET MUNICIPAL HIGH INCOME FUND I FRAC SHR QUANTITY .486 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-2,415	13.8500		33,454.48	

[redacted]

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS COND[redacted]

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/06	12/05	■ BLACKROCK GLOBAL [redacted] THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. [redacted]	Sale	-1,817	18.5400		33,696.56	
12/08	12/05	■ AMN ELEC POWER CO. [redacted] PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. [redacted]	Sale	-800	58.9535		47,161.77	
12/08	12/05	■ GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML [redacted]N FEE 1.10	Sale	-700	72.1137		50,478.49	
12/20	12/15	■ MALLINCKRODT PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS A[redacted]TRN FEE 1.48	Sale	-1,300	52.0700	[redacted]	67,689.52	

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/30	12/27	■ CENTURYLINK INC SHS	Sale	-1,800	24.0400		43,271.06	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. [redacted]						
		Subtotal (Sales)					[redacted]	
		TOTAL				[redacted]	[redacted]	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
MALLINCKRODT PLC SHS	100.0000	08/10/15	12/15/16	5,206.88	10,057.99	(4,851.11)	
MALLINCKRODT PLC SHS	100.0000	08/17/15	12/15/16	5,206.88	9,914.64	(4,707.76)	
MALLINCKRODT PLC SHS	50.0000	08/25/15	12/15/16	2,603.44	4,194.38	(1,590.94)	
MALLINCKRODT PLC SHS	100.0000	10/07/15	12/15/16	5,206.88	6,584.00	(1,377.12)	
MALLINCKRODT PLC SHS	100.0000	10/16/15	12/15/16	5,206.88	6,722.00	(1,515.12)	
MALLINCKRODT PLC SHS	150.0000	10/21/15	12/15/16	7,810.33	8,507.12	(696.79)	
BLACKROCK MULTI ASSET	4460.0000	01/13/15	12/05/16	47,231.39	49,996.60	(2,765.21)	
BLACKROCK MULTI ASSET	90.0000	07/30/15	12/05/16	953.10	993.60	(40.50)	
BLACKROCK GLOBAL ALLOC I	721.0000	06/11/15	12/05/16	13,367.34	14,996.80	(1,629.46)	
BLACKROCK GLOBAL ALLOC I	741.0000	07/24/15	12/05/16	[redacted]3.13	14,997.84	(1,259.71)	
BLACKROCK GLOBAL ALLOC I	49.0000	07/30/15	12/05/16	[redacted]08.46	995.19	(86.73)	
BLACKROCK GLOBAL ALLOC I	52.0000	08/25/15	12/05/16	964.08	997.36	(33.28)	
Subtotal (Long-Term)						*(20,553.73)*	39,585.63

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
AMN ELEC POWER CO	228.0000	05/12/16	12/05/16	13,441.10	14,941.55	(1,500.45)	
AMN ELEC POWER CO	22.0000	05/17/16	12/05/16	1,296.94	1,416.53	(119.59)	
AMN ELEC POWER CO	100.0000	05/23/16	12/05/16	5,895.22	6,333.00	(437.78)	
AMN ELEC POWER CO	50.0000	06/02/16	12/05/16	2,947.61	3,223.00	(275.39)	
AMN ELEC POWER CO	50.0000	10/04/16	12/05/16	2,947.61	3,093.80	(146.19)	
AMN ELEC POWER CO	50.0000	10/05/16	12/05/16	2,947.61	3,112.67	(165.06)	
AMN ELEC POWER CO	50.0000	10/21/16	12/05/16	2,947.61	3,127.50	(179.89)	
AMN ELEC POWER CO	100.0000	11/10/16	12/05/16	5,895.22	5,902.87	(7.65)	
AMN ELEC POWER CO	50.0000	11/11/16	12/05/16	2,947.61	[redacted]	[redacted]	
AMN ELEC POWER CO	50.0000	11/14/16	12/05/16	2,947.62	2,945.38	[redacted]	
AMN ELEC [redacted]	50.0000	11/15/16	12/05/16	2,947.62	2,977.88	(30.26)	
CENTURYLINK INC SHS	[redacted]	[redacted]	12/27/16	12,668.80	14,945.22	(2,276.42)	
CENTURYLINK INC SHS	48.0000	05/17/16	12/27/16	1,153.89	1,317.96	(164.07)	
CENTURYLINK INC SHS	225.0000	05/23/16	12/27/16	5,408.88	6,076.37	(667.49)	
CENTURYLINK INC SHS	100.0000	05/31/16	12/27/16	2,403.94	2,710.61	(306.67)	
CENTURYLINK INC SHS	100.0000	06/02/16	12/27/16	2,403.94	2,706.61	(302.67)	
CENTURYLINK INC SHS	100.0000	10/05/16	12/27/16	2,403.95	2,686.00	(282.05)	
CENTURYLINK INC SHS	100.0000	11/08/16	12/27/16	2,403.95	2,423.63	(19.68)	
CENTURYLINK INC SHS	200.0000	11/10/16	12/27/16	4,807.90	4,857.96	(50.06)	
CENTURYLINK INC SHS	100.0000	11/11/16	12/27/16	2,403.95	2,375.61	28.34	
CENTURYLINK INC SHS	100.0000	11/14/16	12/27/16	2,403.95	2,426.61	(22.66)	
CENTURYLINK INC SHS	100.0000	11/15/16	12/27/16	2,403.95	2,424.99	(21.04)	
CENTURYLINK INC SHS	100.0000	12/01/16	12/27/16	2,403.96	2,353.50	50.46	
GILEAD SCIENCES INC COM	181.0000	05/12/16	12/05/16	13,052.29	14,950.58	(1,898.29)	
GILEAD SCIENCES INC COM	19.0000	05/17/16	12/05/16	1,370.13	1,568.45	(198.32)	
GILEAD SCIENCES INC COM	100.0000	07/27/16	12/05/16	7,211.21	8,147.64	(936.43)	
GILEAD SCIENCES INC COM	100.0000	08/03/16	12/0[redacted]	[redacted]211.21	7,950.00	(738.79)	
GILEAD SCIENCES INC COM	150.0000	08/09/16	12/05/16	10,816.82	11,889.96	(1,073.14)	
GILEAD SCIENCES INC COM	100.0000	09/01/16	12/05/16	7,211.22	7,751.99	(540.77)	
GILEAD SCIENCES INC COM	50.0000	10/04/16	12/05/16	3,605.61	3,860.32	(254.71)	

CMA Account Numb[redacted]

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
MALLINCKRODT PLC SHS	100.0000	02/12/16	12/15/16	5,206.88	6,232.94	(1,026.06)	
MALLINCKRODT PLC SHS	100.0000	03/01/16	12/15/16	5,206.89	6,477.99	(1,271.10)	
MALLINCKRODT PLC SHS	100.0000	03/17/16	12/15/16	5,206.89	5,319.62	(112.73)	
MALLINCKRODT PLC SHS	100.0000	05/12/16	12/15/16	5,206.89	5,770.99	(564.10)	
MALLINCKRODT PLC SHS	200.0000	08/01/16	12/15/16	10,413.78	13,464.16	(3,050.38)	
MALLINCKRODT PLC SHS	100.0000	10/21/16	12/15/16	5,206.90	6,283.72	(1,076.82)	
NTXS ASG MG FUT STR FD Y	1768.0000	02/12/16	12/02/16	17,131.92	19,996.08	(2,864.16)	
NTXS ASG MG FUT STR FD Y	1.0000	02/17/16	12/02/16	9.68	11.15	(1.47)	
NTXS ASG MG FUT STR FD Y	451.0000	02/17/16	12/02/16	4,370.19	4,992.57	(622.38)	
NTXS ASG MG FUT STR FD Y	446.0000	02/29/16	12/02/16	4,321.74	4,999.66	(677.92)	
NTXS ASG MG FUT STR FD Y	231.0000	03/07/16	12/02/16	2,238.39	2,494.80	(256.41)	
NTXS ASG MG FUT STR FD Y	1.0000	03/17/16	12/02/16	9.68	10.86	(1.18)	
NTXS ASG MG FUT STR FD Y	137.0000	03/17/16	12/02/16	1,327.53	1,494.67	(167.14)	
NTXS ASG MG FUT STR FD Y	90.0000	03/30/16	12/02/16	872.10	993.60	(121.50)	
NTXS ASG MG FUT STR FD Y	1.0000	05/12/16	12/02/16	9.69	10.88	(1.19)	
NTXS ASG MG FUT STR FD Y	93.0000	05/12/16	12/02/16	901.17	989.52	(88.35)	
NTXS ASG MG FUT STR FD Y	1.0000	05/16/16	12/02/16	9.68	10.64	(.96)	
NTXS ASG MG FUT STR FD Y	46.0000	05/16/16	12/02/16	445.74	489.90	(44.16)	
NTXS ASG MG FUT STR FD Y	1.0000	05/17/16	12/02/16	9.69	10.65	(.96)	
NTXS ASG MG FUT STR FD Y	93.0000	05/17/16	12/02/16	901.17	990.45	(89.28)	
NTXS ASG MG FUT STR FD Y	1.0000	06/02/16	12/02/16	9.69	10.67	(.98)	
NTXS ASG MG FUT STR FD Y	46.0000	06/02/16	12/02/16	445.74	491.74	(46.00)	
NTXS ASG MG FUT STR FD Y	46.0000	06/07/16	12/02/16	445.74	496.80	(51.06)	
NTXS ASG MG FUT STR FD Y	1.0000	06/14/16	12/02/16	9.69	10.82	(1.13)	
NTXS ASG MG FUT STR FD Y	22.0000	06/14/16	12/02/16	213.18	239.14	(25.96)	
NTXS ASG MG FUT STR FD Y	91.0000	07/12/16	12/02/16	881.79	999.18	(117.39)	
NTXS ASG MG FUT STR FD Y	46.0000	07/15/16	12/02/16	[redacted]	499.56	(53.82)	
NTXS ASG MG FUT STR FD Y	1.0000	07/27/16	12/02/16	[redacted]	10.94	(1.25)	
NTXS ASG MG FUT STR FD Y	90.0000	07/27/16	12/02/16	872.10	992.70	(120.60)	
NTXS ASG MG FUT STR FD Y	9.0000	08/18/16	12/02/16	87.21	98.46	(11.25)	

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
NTXS ASG MG FUT STR FD Y	1.0000	09/01/16	12/02/16	9.69	10.80	(1.11)	
NTXS ASG MG FUT STR FD Y	93.0000	09/01/16	12/02/16	901.17	992.31	(91.14)	
NTXS ASG MG FUT STR FD Y	98.0000	10/04/16	12/02/16	949.62	991.76	(42.14)	
NTXS ASG MG FUT STR FD Y	1.0000	10/21/16	12/02/16	9.69	10.19	(.50)	
NTXS ASG MG FUT STR FD Y	149.0000	10/21/16	12/02/16	1,443.82	1,492.98	(49.16)	
NTXS ASG MG FUT STR FD Y	1.0000	11/10/16	12/02/16	9.69	9.92	(.23)	
NTXS ASG MG FUT STR FD Y	102.0000	11/10/16	12/02/16	988.38	993.48	(5.10)	
NTXS ASG MG FUT STR FD Y	1.0000	11/14/16	12/02/16	9.69	9.68	.01	
NTXS ASG MG FUT STR FD Y	.0540	11/14/16	12/02/16	.52	.52	.00	
NTXS ASG MG FUT STR FD Y	103.0000	11/14/16	12/02/16	998.09	992.92	5.17	
BLACKROCK HY MUNI FD I	3112.0000	03/30/16	12/05/16	28,256.96	29,999.68	(1,742.72)	
BLACKROCK HY MUNI FD I	.2370	05/12/16	12/05/16	2.15	2.32	(.17)	
BLACKROCK HY MUNI FD I	510.0000	05/12/16	12/05/16	4,630.80	4,998.00	(367.20)	
BLACKROCK MULTI ASSET	1.0000	12/31/15	12/05/16	10.59	11.03	(.44)	
BLACKROCK MULTI ASSET	475.0000	12/31/15	12/05/16	5,030.25	4,992.25	38.00	
BLACKROCK MULTI ASSET	350.0000	02/12/16	12/05/16	3,706.50	3,500.00	206.50	
BLACKROCK MULTI ASSET	187.0000	07/12/16	12/05/16	1,980.33	1,997.16	(16.83)	
BLACKROCK MULTI ASSET	1.0000	07/15/16	12/05/16	10.59	10.58	.01	
BLACKROCK MULTI ASSET	93.0000	07/15/16	12/05/16	984.87	995.10	(10.23)	
BLACKROCK MULTI ASSET	.8510	08/18/16	12/05/16	9.01	9.16	(.15)	
BLACKROCK MULTI ASSET	92.0000	08/18/16	12/05/16	974.29	994.52	(20.23)	
WA MANAGED MUNI FD I	1784.0000	03/30/16	12/05/16	28,615.36	29,989.04	(1,373.68)	
WA MANAGED MUNI FD I	1.0000	05/12/16	12/05/16	16.03	16.86	(.83)	
WA MANAGED MUNI FD I	.6370	05/12/16	12/05/16	10.22	10.80	(.58)	
WA MANAGED MUNI FD I	294.0000	05/12/16	12/05/16	4,715.77	4,983.30	(267.53)	
WA MUNI HIGH INCOME FD I	2073.0000	03/30/16	12/05/16	28,711.04	29,996.31	(1,285.27)	
WA MUNI HIGH INCOME FD I	.4860	05/12/16	12/05[redacted]	6.73	7.06	(.33)	
WA MUNI HIGH INCOME FD I	342.0000	05/12/16	12/05/[redacted]	4,736.71	4,996.62	(259.91)	
BLACKROCK GLOBAL ALLOC I	1.0000	02/12/16	12/05/16	18.54	18.91	(.37)	
BLACKROCK GLOBAL ALLOC I	119.0000	02/12/16	12/05/16	2,206.26	1,988.49	217.77	

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YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	[redacted] Gains/(Losses) [redacted] ment	[redacted]
BLACKROCK GLOBAL ALLOC I	53.0000	08/18/16	12/[redacted]	[redacted]	993.22	(10.60)	
BLACKROCK GLOBAL ALLOC I	1.0000	10/21/16	12/05/16	18.54	18.02	.52	
BLACKROCK GLOBAL ALLOC I	.5060	10/21/16	12/05/16	9.38	9.39	(.01)	
BLACKROCK GLOBAL ALLOC I	80.0000	10/21/16	12/05/16	1,483.21	1,484.80	(1.59)	
Subtotal (Short-Term)						[redacted]	[redacted]
[redacted]				[redacted]	[redacted]	[redacted]	[redacted]

✪ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2016 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/20	BLACKSTONE ALT MULTI STRATEGY FUND CLASS I FULL SHARE ACCUM SHARE VALUE $10.18	Journal Entry	1	10.18	[redacted]
[redacted]				[redacted]	[redacted]

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	MONTHLY	KEY BANK NATIONAL ASSCN	3,892.15

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/30	01/03	BLACKROCK STRATEGIC	BSIIX	[redacted]	2,091	9.8300	20,562.65
12/30	01/05	DELTA AIR LINES INC	DAL	Purchase	51	49.1690	(2,507.62)
12/30	01/05	DIAGEO PLC SPSD ADR NEW	DEO	Purchase	20	103.8600	(2,077.20)

YOUR CMA TRANSACTIONS

December 01, 2016 - December 30, 2016

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/30	01/03	EATON VANCE FLOATING	EIBLX	Purchase	1,117	8.9500	(10,000.00)
12/30	01/05	FACEBOOK INC	FB	Purchase	20	115.0199 [redacted]	[redacted]
12/30	[redacted]	LOOMIS SAYLES SR FLOAT	LSFYX	Purchase	1,004	9.9600 [redacted]	[redacted]
12/30	01/05	VANECK VECTORS GOLD	GDX	Purchase	25	21.1280	(528.20)
NET TOTAL							[redacted]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/15	Funds Transfer		KEY BANK NATIONAL ASSCN	3,892.15	
	Subtotal (Electronic Transfers)			[redacted]	
12/05	Journal Entry		INV. ADVISORY FEE DEC	1,132.84	
[redacted]	Journal Entry		[redacted]	[redacted]	20,211.53
[redacted]	Journal Entry		[redacted]	[redacted]	[redacted]
12/23	Journal Entry		GBP WIRE 10,000.00 P46357020846 WITHDRAWAL AT 1.2488 VS 03304750 UNIT 429 BAT[redacted]	12[redacted]	[redacted]
	Subtotal (Other Debits/Credits)			[redacted]	[redacted]
	NET TOTAL				[redacted]

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposi[redacted]	[redacted]	[redacted]escription	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/15	ML BANK DEPOSIT PROGRAM		5,005.00
12/02	ML BANK DEPOSIT PROGRAM		937.00	12/16	ML BANK DEPOSIT PROGRAM	31,768.00	
12/05	ML BANK DEPOSIT PROGRAM	1,061.00		12/19	ML BANK DEPOSIT PROGRAM		96.00

YOUR CMA MONEY ACCOUNT TRANSACTIONS *(continued)*

December 01, 2016 December 30, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/06	ML BANK DEPOSIT PROGRAM		41,300.00	12/21	ML BANK DEPOSIT PROGRAM		67,689.00
12/07	ML BANK DEPOSIT PROGRAM		49,122.00	12/23	ML BANK DEPOSIT PROGRAM	12,108.00	
12/08	ML BANK DEPOSIT PROGRAM	139,817.00		12/27	ML BANK DEPOSIT PROGRAM		215.00
12/12	ML BANK DEPOSIT PROGRAM		324.00	12/28	ML BANK DEPOSIT PROGRAM	2,039.00	
12/13	ML BANK DEPOSIT PROGRAM		1,114.00	12/29	ML BANK DEPOSIT PROGRAM		394.00
12/14	ML BANK DEPOSIT PROGRAM		20,512.00	12/30	ML BANK DEPOSIT PROGRAM	430.00	
	[redacted]					[redacted]	

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Merrill Lynch
Bank of America Corporation

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

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2016 December 30, 2016

TOTAL RETURN: *Objective is to strike a balance between current income and growth.* Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

[redacted]

INVESTMENT ADVISORY PROGRAM[redacted]

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance [redacted]surement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA SUBACCOUNT BANK DEPOSIT INTE[redacted] SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N.A.	11,464	5,258	.02	0.08	3
TOTAL ML Bank Deposit Program	[redacted]			[redacted]	**3**

[redacted]

YOUR CMA SUBACCOUNT ASSETS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS Description	Quantity	[redacted] Total Cost Basis	Estimated Market Price	Estimated Market Value	[redacted] Income	Est. Annual Yield%
CASH	0.24	0.24		**.24**		
✣ML BANK DEPOSIT PROGRAM ✣*FDIC INSURED NOT SIPC COVERED*	3.00	3.00	1.0000	**3.00**		.02
TOTAL		[redacted]		[redacted]		

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

YOUR CMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/13	¤ Bank Interest		BANK DEPOSIT INT 12/13	.08	
12/21	¤ Bond Interest		MSG FEE REBATE/REFUND [redacted]	.13	
	Subtotal (Taxable Interest)			[redacted]	[redacted]
	NET TOTAL				

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/09	ASPECT FUTURESACCESS LLC CLASS M TRADE AS OF 11/30/1[redacted] FRAC SHR QUANT[redacted]	Sale	-8,067	1.0854 [redacted]		8,756.05	

DR WALTER K SCHRADER Account Numbe[redacted]

YOUR CMA SUBACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/13 ■	ABBEY CAPITAL DAILY FUTURES FUND LIMITED CLASS A TRADE AS OF 11/18/16 REDEMPTION FRAC SHR QUANTITY .986 [redacted]	Sale	-74	118.6701		8,898.60	
	Subtotal (Sales)					[redacted]	
	TOTAL						

REALIZED GAINS/(LOSSES)

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

✪ - Excludes transactions for which we have insufficient data [redacted]

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2016 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/05	Journal Entry		INV. ADVISORY FEE DEC	9.55	
12/13	Journal Entry		[redacted] N/O DR WA[redacted]DER	20,211.53	
12/14	Journal Entry		[redacted] N/O DR WALTER K SCHRADER	8,898.68	

YOUR CMA SUBACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

CASH/OTHER TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
12/21	Other Distrib		MSG FEE REBATE/REFUND		3.11
	Subtotal (Other Debits/Credits)			[redacted]	[redacted]
	NET TOTAL			[redacted]	[redacted]

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	*Description*	*Withdrawals*	*Deposits*	*Date*	*Description*	*Withdrawals*	*Deposits*
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/13	ML BANK DEPOSIT PROGRAM	20,211.00	
12/05	ML BANK DEPOSIT PROGRAM	10.00		12/22	ML BANK DEPOSIT PROGRAM		3.00
12/12	ML BANK DEPOSIT PROGRAM		8,756.00				
	NET TOTAL					[redacted]	

[redacted]

[redacted]