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U.S. HOUSE OF REPRESENTATIVES

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UNITED STATES HOUSE OF REPRESENTATIVES 2016 FINANCIAL DISCLOSURE STATEMENT	Form A For Use by Members, Officers, and Employees

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

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

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 [X] No [ ]	**H.** Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $375 in value from a single source during the reporting period?	Yes [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   Page____ of ____

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	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						x										x										x									S(part)
	Simon & Schuster			Indefinite																			Royalties			x										
	ABC Hedge Fund	x							x														Partnership Income					x								
	Canby Oregon Farm (Residence)									X								X											X							
	Key Bank Accts					X													X							X										
	Oregon PERS (Retired)					X																	Pension payment							X						
	T Rowe Price Growth Stk				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:

Page______ of ______

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
	Prudential Jennison Mid Cap				X																															
	Target Intl Equity Port		X																																	
	Fidelity Treasury MMKT				X																															
	Artisan Mid Cap				X																															
	Harbor Mid Cap		X																																	
	Hotchkis & Wiley Lg Cap				X																															
	Prudential Total Return Bond					X																	See Prudential Attachments													
	Delaware Value Fund		X																				for type and amount of Income													
	Eaton Vance Growth				X																															
	Emerald Growth				X																															
	Wells Fargo C&B Mid Cap				X																															
	Transamerica Intl Equity					X																														
	Pimco Foreign Bond				X																															
	Harding Loevner Intl Eq					X																														
	MFS Growth Fund Class		X																																	
	MFS Investor Trust Class					X																														

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:	Page______ of _______

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
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	E/F																																		
	Parametric Emerging Mkts				X																															
	Victory Sycamore Sm Co				X																															
	MFS Value Fund Class I					X																														
	Prudential Jennison Intl Opp					X																														
	T Rowe Price Growth Stock Fd					X																														

See Prudential Attachments for type and amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:

Page______ of ______

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*
	Fed Trust UST					X									
	OW Municipal Bond Fd								X						
	OW Lg Cap Strategies Fd									X					
	OW Smr/MidCap Fd								X						
	OW Strategic Ops Fd							X							
	CVS Health Corp		X												
	Conoco Phillips				X										
	Dollar General Corp		X												
	Citigroup Inc				X										
	Aetna Inc New		X												
	Thermo Fisher Scientific				X										
	American Intl Gp		X												
	Key Corp New				X										
	Morgan Stanley Gp Inc				X										
	Pfizer							X							
	Nielsen Holdings PLC		X												

ASSET NAME	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
Fed Trust UST																					
OW Municipal Bond Fd																					
OW Lg Cap Strategies Fd																					
OW Smr/MidCap Fd																					
OW Strategic Ops Fd																					
CVS Health Corp																					
Conoco Phillips					See Bessemer Attachments for type + amount of Income																
Dollar General Corp																					
Citigroup Inc																					
Aetna Inc New																					
Thermo Fisher Scientific																					
American Intl Gp																					
Key Corp New																					
Morgan Stanley Gp Inc																					
Pfizer																					
Nielsen Holdings PLC																					

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:

Page_____ of _______

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
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	Union Pacific		X																																	
	Apple Inc.				X																															
	American Water Wks Co				X																															
	BNP Paribas spon																																			
	Nike Inc.				X																															
	Raytheon Corp				X																															
	NXP Semiconductors		X																																	
	Pandora A/S adr		X																																	
	Unilever New		X																																	
	HSBC Hldgs PLC		X																																	
	Orix Gp		X																																	
	Astrazeneca PLC		X																																	
	Royal Caribbean Cruises		X																																	
	Pepsico				X																															
	Discover Financial Servs				X																															
	Alphabet Inc Class					X																														

See Bessemer Attachments for type + amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:

Page_____ of _____

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
	CDW Corp / pc		X																																	
	Edison International		X																																	
	Nissan Motor		X																																	
	Enagas SA		X																																	
	Encana Corp				X																															
	Eni S.P.A. adr				X																															
	Ing Group NV ADR		X																																	
	Shionogi & Co		X																																	
	Atos		X																																	
	Rio Tinto				X																															
	Amazon.com				X																															
	Aramark		X																																	
	CBS Corp		X																																	
	Lowes Cos Inc		X																																	
	Comcast Corp				X																															
	Mohawk Industries		X																																	

See Bessemer Attachments for type & amount of income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:

Page_____ of ______

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

Block B: 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: 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: 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: P, S, S(part), or E

SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M
	Priceline Gp Inc				X										
	Chubb limited				X										
	Bristo Myers Squibb				X										
	Dentsply Sinona Inc		X												
	JB Hunt Transport				X										
	Xylem Inc.		X												
	Broadcom Ltd				X										
	Microsoft Corp					X									
	Sabre Corp Com		X												
	Visa Inc				X										
	Coco Cola		X												
	Abrden				X										
	Shire PLC		X												
	Alibaba Gp Holdings				X										
	Home Depot				X										
	Altria Group 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:

Page______ of _______

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
	Church&Dwight Inc				X																															
	Alexion Pharm				X																															
	Baxter Intl				X																															
	Danaher Corp				X																															
	Lilly Eli r Co				X																															
	Zoetis Inc				X																															
	Fortive Co				X																															
	Fidelity Natl Info S				X																															
	Paypal Holdings				X																															
	Dow Dupont Inc				X																															

See Bessemer Trust Attachments for type and amount of income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:

Page_____ of _______

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
	Bank of America					X																														
	Apple Inc						X																													
	Blackrock Inc						X																													
	Conoco Phillips		X																																	
	Diego PLC Spd		X																																	
	Exxon Mobil Corp					X																														
	Johnson+Johnson					X																														
	Microsoft Corp						X																													
	Pepsico					X																														
	Phillips 66 SHS				X																															
	Disney (Walt) Co Com						X																													
	Intel Corp					X																														
	Sealed Air Corp					X																														
	Coca Cola Com					X																														
	General Motors Inc.		X																																	
	Alphabet Inc SHS CLC					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:

Page______ of _______

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*
	Alphabet Inc SHS CL A						X								
	Lockheed Martin Corp					X									
	Blackrock Strategic		X												
	Blackrock Multi Asset		X												
	The Oakmark Intl Fund							X							
	Amazon.com Inc					X									
	Celgene Corp Com					X									
	CME Group Inc					X									
	Delta Airlines Inc.						X								
	Facebook Inc					X									
	JP Morgan Chase & Co						X								
	Paccar Inc		X												
	Verizon Communications						X								
	Eaton Vance Floating						X								
	Health Care Select Spdr					X									
	IShares Russell 3000						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:

Page______ of ______

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
	IShares S&P 500						X									See Merrill Lynch Attachments for type and amount of income	See Merrill Lynch Attachments for type and amount of income	
	Loomis Sayles Sel Fund						X											
	Select Sector Spdr						X											
	SPDR US Financial Sector						X											
	Vaneck Vectors Gold				X													
	Vanguard Growth ETF						X											
	Bristol Myers Squibb				X													
	Int'l Business Machines					X												
	Qualcomm Inc				X													
	WSTN Digital Corp				X													
	Blackstone Alt Multi					X												
	IShares US Basic					X												
	John Hancock Intl Growth					X												
	JP Morgan Strategic					X												
	Pimco Inc Fund					X												
	Sector SPDR Industrial					X												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:

Page______ of ______

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
	Western Asset Managed					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:

Page______ of _______

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*
sp	Capital One Bank Acct				X										
sp	MMF RFI FDIC RP			X											
sp	Prologis Inc Com				X										
sp	Scotts Miracle Grow				X										
sp	Smucker JM Co				X										
sp	Proctor Gamble				X										
sp	Deere + Co				X										
sp	Monsanto Pension						X								
sp	Pepsi 401K								X						
sp	Jackson Annuity							X							

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e g Partnership Income or Farm Income)
Capital One Bank Acct				X				
MMF RFI FDIC RP				X				
Prologis Inc Com								
Scotts Miracle Grow								
Smucker JM Co								
Proctor Gamble								
Deere + Co								
Monsanto Pension							X	
Pepsi 401K							X	
Jackson Annuity							X	

BLOCK D – Amount of Income; BLOCK E – Transaction

ASSET NAME	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
Capital One Bank Acct		X											
MMF RFI FDIC RP		X											
Prologis Inc Com													
Scotts Miracle Grow													
Smucker JM Co													
Proctor Gamble													
Deere + Co													
Monsanto Pension													
Pepsi 401K													
Jackson Annuity													

See Transaction Detail Attachment for "Suzanna Mora" for Income + Amount of Income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:

Page______ of _______

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
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
sp	Amcap Fund C			X																																
sp	American Balanced Fund C					X																														
sp	American High Income Trust C				X																															
sp	American Mutual Fund C					X																														
sp	Capital Income Builder A				X																															
sp	EuroPacific Growth Fund C			X																																
sp	Fundamental Investors C					X																														
sp	Global Balanced Fund - C					X																														
sp	The Growth Fund of America C					X																														
sp	International Growth & Income C			X																																
sp	The Investment Co of America C					X																														
sp	The New Economy Fund C					X																														
sp	New Perspective Fund C			X																																
sp	Small Cap World Fund C					X																														
sp	Washington Mutual Investors Fund					X																														

See American Funds attachment for types and amount of income

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:	Page ____ of ____

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
sp	Amcap Fund - 529A				X																															
sp	American Balanced Fund - 529A				X																															
sp	American High-Income Trust - 529A				X																															
sp	American Mutual Fund - 529A				X																															
sp	Capital Income Builder - 529A				X																															
sp	Fundamental Investors - 529A				X																															
sp	Global Balanced Fund - 529A				X																															
sp	The Growth Fund of America - 529A				X																															
sp	The Investment Co of America - 529A				X																															
sp	The New Economy Fund - 529A				X																															
sp	Smallcap World Fund - 529A				X																															
sp	Washington Mutual Investors - 529A				X																															

See American Funds attachment for type and amount of income

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name:

Page_____ of _____

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 2017 for transaction detail for funds																		
	See Bessemer Trust Transactions detail for Jan-Dec 2017 funds																		
	See Merrill Lynch sheets for transact detail for Jan - Dec. 2017 funds																		
	Three Rivers Farm LLC - no changes																		

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name:

Page_____ of _____

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 American Funds sheets for Jan-Dec 2017 transaction detail																		
	See IRAPBOSusanna Mora for Jan-Dec 2017 Transaction detail																		

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name:

Page______ of ______

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
	(sp) Exelon (Pepco) Salary	Spouse Salary	NA
	Oregon PERS (Pension)	Pension	*15,600

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name:

Page_____ of ______

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability: A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				x							
	Merrill Lynch Credit Corp	Oct. 2012	Mortgage Washington, DC.					X						
	Key Bank – LOC	June 2015	L.O.C				X							
Sp	Cenlar	March 2016	Mortgage – Maryland House					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:	Page_____ of _____

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:

Page______ of _______

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
—			—			

Use additional sheets if more space is required.

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name:

Page______ of _______

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:	Page_____ of _____

NOTE NUMBER	NOTES

Use additional sheets if more space is required.

Statement for the Period March 1, 2017 to March 31, 2017

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

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

Prudential

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE INSTL SHS Estimated Yield 0.30% Dividend Option Reinvest Capital Gain Option Reinvest	CBMSX CASH	176.527	$33.19	$5,858.93	$18.13
Total Equity				**$157,682.06**	**$1,681.21**
Fixed Income					
PIMCO FOREIGN BOND FUND USD HEDGED INST Estimated Yield 1.40% Dividend Option Reinvest Capital Gain Option Reinvest	PFORX CASH	740.524	$10.50	$7,775.50	$109.28
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.89% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	2,208.304	$14.23	$31,424.17	$910.54
Total Fixed Income				**$39,199.67**	**$1,019.82**
Total Mutual Funds				**$196,881.73**	**$2,701.03**
Total Securities				**$196,881.73**	**$2,701.03**

TOTAL PORTFOLIO VALUE	[redacted]	[redacted]

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
02/28/17	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.51	0.375	($3.94)

Statement for the Period March 1, 2017 to March 31, 2017

W K SCHRADER [redacted] 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
02/28/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.25	4.062	($57.88)
03/15/17	CASH	YOU BOUGHT	ARTISAN MID CAP PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 39.1600	17.926	($702.00)
03/15/17	CASH	YOU BOUGHT	EATON VANCE GROWTH CLASS I PROSPECTUS UNDER SEPARATE COVER S[redacted]ER SOLICITED [redacted]@ 24.8300	69.392	($1,723.00)
03/15/17	CASH	YOU BOUGHT	PARAMETRIC EMERGING MKTS INV CL PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED C[redacted] 13.6000	101.691	($1,383.00)
03/15/17	CASH	YOU BOUGHT	HARDING LOEVNER INTL EQUITY PORT INV PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED CON[redacted]@ 19.0400	104.359	($1,987.00)
03/15/17	CASH	YOU BOUGHT	MFS GROWTH FUND CLASS I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED C[redacted] 81.5600	17.153	($1,399.00)
03/15/17	CASH	YOU BOUGHT	MFS MA INVESTORS TRUST CLASS I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED [redacted]@ 29.3600	49.08	($1,441.00)
03/15/17	CASH	YOU BOUGHT	PIMCO FOREIGN BOND FUND USD HEDGED INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 10.4200	133.013	($1,386.00)

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
03/15/17	CASH	YOU BOUGHT	PRUDENTIAL TOTAL RETURN BOND CLASS Z PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 14.0300	430.72	($6,043.00)
03/15/17	CASH	YOU BOUGHT	PRUDENTIAL JENNISON MID CAP GROWTH CL Z PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 37.6900	6.766	($255.00)
03/15/17	CASH	YOU BOUGHT	TARGET INTL EQUITY PORTFOLIO CL T PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 12.6000	136.905	($1,725.00)
03/15/17	CASH	YOU BOUGHT	TRANSAMERICA INTL EQUITY CL I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED CO[redacted]@ 17.2100	242.94	($4,181.00)
03/15/17	CASH	YOU BOUGHT	WELLS FARGO C&B MID CAP VALUE INSTL SHS PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED CON[redacted] @ 32.8900	17.33	($570.00)
03/23/17	CASH	REINVESTMENT	DELAWARE VALUE FUND INSTITUTIONAL REINVEST @ $20.1600	2.976	($60.00)
Total Securities Purchased					[redacted]

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/13/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	23,693.83	($23,693.83)

Statement for the Period March 1, 2017 to March 31, 2017

W K SCHRADER - Premiere Select IRA
Account Number: [redacted]
Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

Prudential

ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/15/17	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	(22,793.42)	$22,793.42
03/29/17	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	(0.01)	$0.01
03/31/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.04	($0.04)
TOTAL CORE FUND ACTIVITY					[redacted]

ACTIVITY > ADDITIONS AND WITHDRAWALS > ROLLOVERS

Date	Account Type	Transaction	Description	Quantity	Amount
Rollovers					
03/13/17	CASH	ROLLOVER CASH	CHECK RECEIVED		$23,693.83
Total Rollovers					[redacted]
TOTAL ADDITIONS AND WITHDRAWALS					[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
02/28/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$3.94

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
02/28/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$57.88
03/23/17	CASH	DIVIDEND RECEIVED	DELAWARE VALUE FUND INSTITUTIONAL		$60.00
03/31/17	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.04
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
03/29/17	CASH	FEE	JAN 2017 MUTUAL FUND 12B1 FEE REV ADJ [redacted]		($0.01)
Total Account Fees					[redacted]
TOTAL TAXES, FEES AND EXPENSES					[redacted]

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/15/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT PARAMETRIC EMERGING [redacted]		$1.58
TOTAL OTHER ACTIVITY					[redacted]

Statement for the Period April 1, 2017 to April 30, 2017

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 04/30/17	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE INSTL SHS Estimated Yield 0.30% Dividend Option Reinvest Capital Gain Option Reinvest	CBMSX CASH	176.527	$33.51	$5,915.42	$18.13
Total Equity				**$160,375.70**	**$1,681.21**
Fixed Income					
PIMCO FOREIGN BOND FUND USD HEDGED INST Estimated Yield 1.38% Dividend Option Reinvest Capital Gain Option Reinvest	PFORX CASH	741.189	$10.52	$7,797.31	$108.13
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.90% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	2,213.744	$14.34	$31,745.09	$921.90
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					
03/31/17	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.50	0.665	($6.98)

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	*Transaction*	*Description*	Quantity	Amount
03/31/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.23	5.44	($77.41)
03/31/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.23	5.29	($75.27)
03/31/17	CASH	ADJ REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.23 REVS [redacted]	(5.29)	$75.27
Total Securities Purchased					[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/03/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.52	($0.52)
04/11/17	CASH	*YOU SOLD*	*FIDELITY TREASURY MMKT FD DAILY* MONEY @ 1 AS OF 04-11-17	*(627.88)*	$627.88
04/13/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	1.95	($1.95)
04/28/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.09	($0.09)
TOTAL CORE FUND ACTIVITY					[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount

Dividends

V 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
3/31/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$6.98
3/31/17	CASH	DIVIDEND ADJUSTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REVS DIV PD 03/31/17		($75.27)
3/31/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$77.41
3/31/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$75.27
4/28/17	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.09
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
4/11/17	CASH	FEE	MANAGED ACCOUNT FEE		($613.83)
4/11/17	CASH	FEE	MANAGED ACCOUNT FEE		($14.05)
Total Account Fees					[redacted]
TOTAL TAXES, FEES AND EXPENSES					[redacted]

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

Prudential

ACTIVITY >OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/03/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT FIDELITY TREASURY [redacted]		$0.52
04/13/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT PARAMETRIC EMERGIN [redacted]		$1.95
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 VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS 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.*

IOLDINGS > MUTUAL FUNDS *continued*

escription	Symbol/Cusip Account Type	Quantity	Price on 5/31/17	Current Market Value	Estimated Annual Income
/ELLS FARGO C&B MID CAP VALUE INSTL SHS stimated Yield 0.30% ividend Option Reinvest apital Gain Option Reinvest	CBMSX CASH	176.527	$33.35	$5,887.18	$18.13
'otal Equity				**$163,710.40**	**$1,681.21**
'ixed Income					
IMCO FOREIGN BOND FUND USD HEDGED INST stimated Yield 1.32% ividend Option Reinvest apital Gain Option Reinvest	PFORX CASH	7[illegible]1.851	$10.56	$7,833.95	$103.54
RUDENTIAL TOTAL RETURN BOND CLASS Z stimated Yield 2.86% ividend Option Reinvest apital Gain Option Reinvest	PDBZX CASH	2,218.612	$14.45	$32,058.94	$918.49
'otal Fixed Income				[redacted]	[redacted]
'otal Mutual Funds					
'otal Securities					
'OTAL PORTFOLIO VALUE				[redacted]	[redacted]

Activity

'URCHASES, SALES, AND REDEMPTIONS

ettlement ate	Account Type	Transaction	Description	Quantity	Amount
iecurities Purchased					
4/28/17	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.52	0.662	($6.96)

V K SCHRADER - Premiere Select IRA
ccount Number: [redacted]

eparate Acc't Manager: PRUCHOICE
ivestment Discipline: FUND ADVISORY PROGRAM

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URCHASES, SALES, AND REDEMPTIONS *continued*

ettlement ate	Account Type	Transaction	Description	Quantity	Amount
4/28/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.34	4.868	($69.81)
otal Securities Purchased					[redacted]

CTIVITY > CORE FUND ACTIVITY

ettlement ate	Account Type	Transaction	Description	Quantity	Amount
5/01/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.24	($0.24)
5/15/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	2.03	($2.03)
5/30/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.26	($0.26)
5/31/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.13	($0.13)
OTAL CORE FUND ACTIVITY					[redacted]

CTIVITY > INCOME

ettlement ate	Account Type	Transaction	Description	Quantity	Amount
ividends					
4/28/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$6.96
4/28/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$69.81

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
05/31/17	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.13
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/01/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT FIDELITY TREASU[redacted]		$0.24
05/15/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT PARAMETRIC EMERGI[redacted]		$2.03
05/30/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 [redacted] FIDELITY TREASU[redacted]		$0.26
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 VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE INSTL SHS Estimated Yield 0.29% Dividend Option Reinvest Capital Gain Option Reinvest	CBMSX CASH	176.527	$34.64	$6,114.90	$18.13
Total Equity				**$164,570.10**	**$1,767.79**
Fixed Income					
PIMCO FOREIGN BOND FUND USD HEDGED INST Estimated Yield 1.24% Dividend Option Reinvest Capital Gain Option Reinvest	PFORX CASH	742.517	$10.52	$7,811.28	$97.07
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.87% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	2,223.906	$14.44	$32,113.20	$922.22
Total Fixed Income				[redacted]	[redacted]
Total Mutual Funds					
Total Securities					
TOTAL PORTFOLIO VALUE					

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
05/31/17	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD *HEDGED INST REINVESTED @ $10.56*	0.666	($7.03)

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
05/31/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.45	5.294	($76.50)
06/23/17	CASH	REINVESTMENT	DELAWARE VALUE FUND *INSTITUTIONAL REINVEST* @ $20.1700	3.021	($60.94)
Total Securities Purchased					**($144.47)**

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/12/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	2.14	($2.14)
06/30/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.26	($0.26)
TOTAL CORE FUND ACTIVITY					**($2.40)**

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Date	Account Type	Transaction	Description	Quantity	Amount
06/05/17	CASH	CONVERSION	ARTISAN MID CAP SHR CLASS CONVERSION CNV CUSIP: [redacted] TRAN VALUE: $6,167.33	(147.262)	$0.00
06/05/17	CASH	CONVERSION	ARTISAN MID CAP FUND ADVISOR SHR CLASS CONVERSION CNV CUSIP: [redacted] TRAN VALUE: ($6,168.95)	146.74	$0.00

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

Prudential

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
06/05/17	CASH	CONVERSION	PARAMETRIC EMERGING MKTS INST CL SHR CLASS CONVERSION CNV CUSIP: [redacted] TRAN VALUE: ($10,250.66)	704.029	$0.00
06/05/17	CASH	CONVERSION	PARAMETRIC EMERGING MKTS INV CL SHR CLASS CONVERSION CNV CUSIP: [redacted] TRAN VALUE: $10,243.51	(707.425)	$0.00
06/05/17	CASH	CONVERSION	EMERALD GROWTH INSTITUTIONAL SHR CLASS CONVERSION CNV CUSIP: [redacted] TRAN VALUE: ($7,184.70)	303.536	$0.00
06/05/17	CASH	CONVERSION	EMERALD GROWTH INVESTOR SHR CLASS CONVERSION CNV CUSIP: [redacted] TRAN VALUE: $7,185.26	(315.005)	$0.00
06/05/17	CASH	CONVERSION	HARBOR MID CAP VALUE INVESTOR CLASS SHR CLASS CONVERSION CNV CUSIP: [redacted] TRAN VALUE: $5,361.94	(242.074)	$0.00
06/05/17	CASH	CONVERSION	HARBOR MID CAP VALUE INSTITL FD SHR CLASS CONVERSION CNV CUSIP: [redacted] TRAN VALUE: ($5,364.42)	241.423	$0.00
06/06/17	CASH	CONVERSION	HARDING LOEVNER INTL EQUITY PORT INSTL Fr[redacted] TRAN VALUE: ($14,884.31)	704.083	$0.00
06/06/17	CASH	CONVERSION	HARDING LOEVNER INTL EQUITY PORT [redacted] TRAN VALUE: $14,877.23	(705.751)	$0.00

N 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					
05/31/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$7.03
05/31/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$76.50
06/23/17	CASH	DIVIDEND RECEIVED	DELAWARE VALUE FUND INSTITUTIONAL		$60.94
06/30/17	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.26
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/12/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT PARAMETRIC EMERGIN[redacted]		$2.14
TOTAL OTHER ACTIVITY					[redacted]

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

Prudential

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
06/30/17	CASH	REINVESTMENT	MFS MA INVESTORS TRUST CLASS I REINVEST @ $30.1400	6.056	($182.54)
06/30/17	CASH	REINVESTMENT	MFS MA INVESTORS TRUST CLASS I REINVEST @ $30.1400	2.452	($73.89)
06/30/17	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.52	0.806	($8.48)
06/30/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.44	5.493	($79.32)
07/27/17	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS I REINVEST @ $26.9700	1.603	($43.23)
07/27/17	CASH	REINVESTMENT	PARAMETRIC EMERGING MKTS INST CL REINVEST @ $15.0500	7.237	($108.91)
Total Securities Purchased					[redacted]
Securities Sold					
07/11/17	CASH	YOU SOLD	EMERALD GROWTH INSTITUTIONAL [redacted]R SOLICITED [redacted] @ 23.7700	(32.478)	$772.00
07/11/17	CASH	YOU SOLD	HOTCHKIS & WILEY LARGE CAP VALUE CL I [redacted] ORDER SOLICITED [redacted] @ 31.1500	(18.459)	$575.00
Total Securities Sold					[redacted]

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

Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

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ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/03/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.26	($0.26)
07/10/17	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS OF 07-10-17	(645.38)	$645.38
07/11/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	1,347	($1,347.00)
07/17/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.28	($0.28)
07/31/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.8	($0.80)
TOTAL CORE FUND ACTIVITY					[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
06/30/17	CASH	DIVIDEND RECEIVED	MFS MA INVESTORS TRUST CLASS I		$73.89
06/30/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$8.48
06/30/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$79.32
07/27/17	CASH	DIVIDEND RECEIVED	EATON VANCE GROWTH CLASS I		$43.23
07/27/17	CASH	DIVIDEND RECEIVED	PARAMETRIC EMERGING MKTS INST CL		$108.91

W K SCHRADER [redacted] 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
07/31/17	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.52
Total Dividends					[redacted]
Capital Gain					
06/30/17	CASH	LONG CAP GAIN	MFS MA INVESTORS TRUST CLASS I		$182.54
Total Capital Gain					[redacted]
TOTAL INCOME					[redacted]

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
07/10/17	CASH	FEE	MANAGED ACCOUNT FEE		($645.38)
Total Account Fees					[redacted]
TOTAL TAXES, FEES AND EXPENSES					[redacted]

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/03/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT FIDELITY TREASUR [redacted]		$0.26
07/17/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT PARAMETRIC EMERGING [redacted]		$0.28
07/31/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT FIDELITY TREASUR [redacted]		$0.28

Statement for the Period August 1, 2017 to August 31, 2017

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

Prudential

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
07/31/17	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.56	0.726	($7.67)
07/31/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.50	4.903	($71.10)
Total Securities Purchased					[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/28/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.32	($0.32)
08/31/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.63	($0.63)
TOTAL CORE FUND ACTIVITY					[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
07/31/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$7.67

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
07/31/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$71.10
08/31/17	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.63
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/28/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT FIDELITY TREASUR[redacted]		$0.32
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 VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
08/31/17	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.66	0.818	($8.72)
08/31/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.62	5.424	($79.30)
09/25/17	CASH	REINVESTMENT	DELAWARE VALUE FUND INSTITUTIONAL REINVEST @ $20.7600	2.293	($47.61)
Total Securities Purchased					[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/29/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.65	($0.65)
TOTAL CORE FUND ACTIVITY					[redacted]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
08/31/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$8.72

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/31/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$79.30
09/25/17	CASH	DIVIDEND RECEIVED	DELAWARE VALUE FUND INSTITUTIONAL		$47.61
09/29/17	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.65
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

Miscellaneous Footnotes

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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.

Statement for the Period October 1, 2017 to October 31, 2017

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
09/29/17	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.63	0.763	($8.11)
09/29/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.53	6.059	($88.04)
Total Securities Purchased					[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/02/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.39	($0.39)
10/11/17	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS OF 10-11-17	(666)	$666.00
10/30/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.26	($0.26)
10/31/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.56	($0.56)
TOTAL CORE FUND ACTIVITY					[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					
09/29/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$8.11
09/29/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$88.04
10/31/17	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.56
Total Dividends					[redacted]
TOTAL INCOME					[redacted]

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
10/11/17	CASH	FEE	MANAGED ACCOUNT FEE		($666.00)
Total Account Fees					[redacted]
TOTAL TAXES, FEES AND EXPENSES					[redacted]

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/02/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT FIDELITY TREASURY [redacted]		$0.39

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

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

Prudential

ACTIVITY > OTHER ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/30/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 [redacted] FIDELITY TREASU [redacted]		$0.26
TOTAL OTHER ACTIVITY					[redacted]

Miscellaneous Footnotes

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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.

:ement for the Period November 1, 2017 to November 30, 2017

: SCHRADER - Premiere Select IRA
ount Number: [redacted]

arate Acc't Manager: PRUCHOICE
:stment Discipline: FUND ADVISORY PROGRAM

Prudential

LDINGS > MUTUAL FUNDS *continued*

ription	Symbol/Cusip Account Type	Quantity	Price on 11/30/17	Current Market Value	Estimated Annual Income
:S FARGO C&B MID CAP VALUE INSTL SHS ated Yield 0.28% :nd Option Reinvest al Gain Option Reinvest	CBMSX CASH	323.157	$3[illegible]	$11,830.78	$33.18
al Equity				**$176,665.71**	**$1,753.20**
:d Income					
:O FOREIGN BOND FUND USD HEDGED INST ated Yield 1.13% :nd Option Reinvest al Gain Option Reinvest	PFORX CASH	74[illegible]476	$10.73	$8,009.69	$91.14
:ENTIAL TOTAL RETURN BOND CLASS Z ated Yield 2.87% :nd Option Reinvest al Gain Option Reinvest	PDBZX CASH	2,251.232	[illegible]14.49	$32,620.35	$938.43
al Fixed Income				[redacted]	[redacted]
al Mutual Funds				[redacted]	[redacted]
al Securities				[redacted]	[redacted]
TAL PORTFOLIO VALUE				[redacted]	[redacted]

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RCHASES, SALES, AND REDEMPTIONS

ement	Account Type	Transaction	Description	Quantity	Amount
urities Purchased					
/17	*CASH*	*REINVESTMENT*	*PIMCO FOREIGN BOND FUND USD* HEDGED INST REINVESTED @ $10.70	0.846	($9.05)

RCHASES, SALES, AND REDEMPTIONS *continued*

lement :	Account Type	Transaction	Description	Quantity	Amount
1/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.53	5.447	($79.15)
1/17	CASH	YOU BOUGHT	MFS VALUE FUND CLASS I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED CO[redacted] 40.3300	393.231	($15,859.00)
1/17	CASH	YOU BOUGHT	MFS MA INVESTORS TRUST CLASS I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED [redacted] 32.0600	88.615	($2,841.00)
1/17	CASH	YOU BOUGHT	T ROWE PRICE GROWTH STOCK ADVISOR CL PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED @ 68.7000	230.844	($15,859.00)
1/17	CASH	YOU BOUGHT	WELLS FARGO C&B MID CAP VALUE INSTL SHS PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SOLICITED [redacted] @ 35.0200	146.63	($5,135.00)
1/17	CASH	REINVESTMENT	ARTISAN MID CAP FUND ADVISOR REINVESTED @ $38.17 AS OF 11/21/17	21.928	($837.00)
al Securities Purchased					[redacted]

urities Sold

lement :	Account Type	Transaction	Description	Quantity	Amount
1/17	CASH	YOU SOLD	DELAWARE VALUE FUND INSTITUTIONAL SOLICITED ORDER SOLICITED [redacted] @ 21.0600	(682.456)	$14,372.52

K SCHRADER[redacted]ct IRA
count Numbe[redacted]

parate Acc't Manager: PRUCHOICE
estment Discipline: FUND ADVISORY PROGRAM

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RCHASES, SALES, AND REDEMPTIONS *continued*

lement e	Account Type	Transaction	Description	Quantity	Amount
4/17	CASH	YOU SOLD	PARAMETRIC EMERGING MKTS INST CL SOLICITED ORDER SOLICITED [redacted] 15.3300	(122.831)	$1,883.00
4/17	CASH	YOU SOLD	EMERALD GROWTH INSTITUTIONAL SOLICITED ORDER SOLICITED [redacted] @ 25.2900	(46.856)	$1,185.00
4/17	CASH	YOU SOLD	HARBOR MID CAP VALUE INSTITL FD SOLICITED ORDER SOLICITED @ 23.2200	(241.423)	$5,605.84
4/17	CASH	YOU SOLD	MFS GROWTH FUND CLASS I SOLICITED ORDER SOLICITED [redacted] 96.4900	(165.083)	$15,928.86
4/17	CASH	YOU SOLD	PRUDENTIAL JENNISON MID CAP GROWTH CL Z SOLICITED ORDER SOLICITED @ 41.2300	(36.09)	$1,488.00
tal Securities Sold					[redacted]

TIVITY >CORE FUND ACTIVITY

lement	Account Type	Transaction	Description	Quantity	Amount
4/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	769.22	($769.22)
7/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.26	($0.26)
0/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.66	($0.66)
TAL CORE FUND ACTIVITY					[redacted]

tement for the Period November 1, 2017 to November 30, 2017

< SCHRADER [redacted] Select IRA
count Number: [redacted]

parate Acc't Manager: PRUCHOICE
estment Discipline: FUND ADVISORY PROGRAM

Prudential

TIVITY > INCOME

lement e	Account Type	Transaction	Description	Quantity	Amount
idends					
1/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$9.05
1/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$79.15
0/17	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$0.66
al Dividends					[redacted]
pital Gain					
1/17	CASH	LONG CAP GAIN	ARTISAN MID CAP FUND ADVISOR		$837.00
al Capital Gain					[redacted]
TAL INCOME					[redacted]

TIVITY > OTHER ACTIVITY

lement e	Account Type	Transaction	Description	Quantity	Amount
7/17	CASH	ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT FIDELITY TREASUR[redacted]		$0.26
TAL OTHER ACTIVITY					[redacted]

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 12/31/17	Current Market Value	Estimated Annual Income
WELLS FARGO C&B MID CAP VALUE INSTL SHS Estimated Yield 0.33% Dividend Option Reinvest Capital Gain Option Reinvest	CBMSX CASH	324.25	$36.99	$11,994.01	$40.28
Total Equity				**$179,070.73**	**$1,711.20**
Fixed Income					
PIMCO FOREIGN BOND FUND USD HEDGED INST Estimated Yield 1.15% Dividend Option Reinvest Capital Gain Option Reinvest	PFORX CASH	749.566	$10.67	$7,997.87	$92.34
PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.85% Dividend Option Reinvest Capital Gain Option Reinvest	PDBZX CASH	2,256.924	$14.58	$32,905.95	$940.66
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					
11/30/17	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.73	0.761	($8.17)

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

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

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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ $14.49	5.692	($82.47)
12/12/17	CASH	REINVESTMENT	PRUDENTIAL JENNISON MID CAP GROWTH CL Z REINVESTED @ $37.66 AS OF 12/12/17	13.623	($513.06)
12/12/17	CASH	REINVESTMENT	PRUDENTIAL JENNISON MID CAP GROWTH CL Z REINVESTED @ $37.66 AS OF 12/12/17	1.115	($41.99)
12/13/17	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS I REINVEST @ $27.1800	11.653	($316.74)
12/13/17	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS I REINVEST @ $27.1800	10.31	($280.22)
12/14/17	CASH	REINVESTMENT	HOTCHKIS & WILEY LARGE CAP VALUE CL I REINVESTED @ $32.72 AS OF 12/14/17	7.517	($245.97)
12/14/17	CASH	REINVESTMENT	T ROWE PRICE GROWTH STOCK ADVISOR CL REINVESTED @ $61.20 AS OF 12/14/17	29.157	($1,784.42)
12/14/17	CASH	REINVESTMENT	T ROWE PRICE GROWTH STOCK ADVISOR CL REINVESTED @ $61.20 AS OF 12/14/17	2.225	($136.20)
12/14/17	CASH	REINVESTMENT	TARGET INTL EQUITY PORTFOLIO CL Z REINVESTED @ $11.72 AS OF 12/14/17	228.751	($2,680.96)
12/14/17	CASH	REINVESTMENT	TARGET INTL EQUITY PORTFOLIO CL Z REINVESTED @ $11.72 AS OF 12/14/17	34.849	($408.43)

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

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

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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/14/17	CASH	REINVESTMENT	TARGET INTL EQUITY PORTFOLIO CL Z REINVESTED @ $11.72 AS OF 12/14/17	10.846	($127.12)
12/15/17	CASH	REINVESTMENT	HARDING LOEVNER INTL EQUITY PORT INSTL REINVESTED @ $22.32 AS OF 12/15/17	6.25	($139.49)
12/15/17	CASH	REINVESTMENT	HARDING LOEVNER INTL EQUITY PORT INSTL REINVESTED @ $22.32 AS OF 12/15/17	5.262	($117.44)
12/15/17	CASH	REINVESTMENT	HARDING LOEVNER INTL EQUITY PORT INSTL REINVESTED @ $22.32 AS OF 12/15/17	0.278	($6.20)
12/18/17	CASH	REINVESTMENT	WELLS FARGO C&B MID CAP VALUE INSTL SHS REINVEST @ $36.7200	1.093	($40.14)
12/19/17	CASH	REINVESTMENT	MFS MA INVESTORS TRUST CLASS I REINVEST @ $31.3100	40.805	($1,277.61)
12/19/17	CASH	REINVESTMENT	MFS MA INVESTORS TRUST CLASS I REINVEST @ $31.3100	6.397	($200.30)
12/19/17	CASH	REINVESTMENT	MFS MA INVESTORS TRUST CLASS I REINVEST @ $31.3100	1.344	($42.08)
12/21/17	CASH	REINVESTMENT	MFS VALUE FUND CLASS I REINVEST @ $40.9000	10.478	($428.54)
12/21/17	CASH	REINVESTMENT	MFS VALUE FUND CLASS I REINVEST @ $40.9000	1.964	($80.31)
12/21/17	CASH	REINVESTMENT	MFS VALUE FUND CLASS I REINVEST @ $40.9000	1.144	($46.81)

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
12/21/17	CASH	REINVESTMENT	TRANSAMERICA INTL EQUITY CL I REINVEST @ $19.3200	24.414	($471.68)
12/21/17	CASH	REINVESTMENT	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ $47.5900	4.772	($227.12)
12/21/17	CASH	REINVESTMENT	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ $47.5900	1.112	($52.90)
12/27/17	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ $10.67 AS OF 12/27/17	2.329	($24.85)
12/27/17	CASH	REINVESTMENT	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ $47.3000	1.007	($47.63)
12/28/17	CASH	REINVESTMENT	PARAMETRIC EMERGING MKTS INST CL REINVEST @ $15.6300	9.552	($149.29)
Total Securities Purchased					[redacted]

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/29/17	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	1.02	($1.02)
TOTAL CORE FUND ACTIVITY					[redacted]

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

Prudential

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Date	Account Type	Transaction	Description	Quantity	Amount
12/15/17	CASH	MERGER	PRUDENTIAL JENNISON INTERNATL OPPORTUN Z ME[redacted] TRAN VALUE: ($15,903.71)	902.082	$0.00
12/15/17	CASH	MERGER	TARGET INTL EQUITY PORTFOLIO CL Z MER PAYOUT #REOR [redacted] TRAN VALUE: $15,699.62	(1,339.558)	$0.00

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
11/30/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$8.17
11/30/17	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		$82.47
12/14/17	CASH	DIVIDEND RECEIVED	HOTCHKIS & WILEY LARGE CAP VALUE CL I		$245.97
12/14/17	CASH	DIVIDEND RECEIVED	TARGET INTL EQUITY PORTFOLIO CL Z		$408.43
12/15/17	CASH	DIVIDEND RECEIVED	HARDING LOEVNER INTL EQUITY PORT INSTL		$139.49
12/18/17	CASH	DIVIDEND RECEIVED	WELLS FARGO C&B MID CAP VALUE INSTL SHS		$40.14

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
12/19/17	CASH	DIVIDEND RECEIVED	MFS MA INVESTORS TRUST CLASS I		$200.30
12/21/17	CASH	DIVIDEND RECEIVED	MFS VALUE FUND CLASS I		$80.31
12/21/17	CASH	DIVIDEND RECEIVED	TRANSAMERICA INTL EQUITY CL I		$471.68
12/27/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		$24.85
12/27/17	CASH	DIVIDEND RECEIVED	VICTORY SYCAMORE SM CO OPPORTUNITY I		$47.63
12/28/17	CASH	DIVIDEND RECEIVED	PARAMETRIC EMERGING MKTS INST CL		$149.29
12/29/17	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		$1.02
Total Dividends					[redacted]

Capital Gain

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/12/17	CASH	LONG CAP GAIN	PRUDENTIAL JENNISON MID CAP GROWTH CL Z		$513.06
12/12/17	CASH	SHORT CAP GAIN	PRUDENTIAL JENNISON MID CAP GROWTH CL Z		$41.99
12/13/17	CASH	LONG CAP GAIN	EATON VANCE GROWTH CLASS I		$316.74
12/13/17	CASH	SHORT CAP GAIN	EATON VANCE GROWTH CLASS I		$280.22
12/14/17	CASH	LONG CAP GAIN	T ROWE PRICE GROWTH STOCK ADVISOR CL		$1,784.42
12/14/17	CASH	LONG CAP GAIN	TARGET INTL EQUITY PORTFOLIO CL Z		$2,680.96

Cash Transaction Detail

Report dated April 24, 2018
[redacted] KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Additions							
AUD [redacted]-P	03/14/2017	2S Sale	(5.000)	RIO TINTO LTD @$45.246	263 (SALE CASH SETTLEMENT)	225.96	0.00
Total additions AUD						[redacted]	
CAD [redacted]-P	03/14/2017	2S Sale	(5.000)	ENCANA CORP @$10.590	263 (SALE CASH SETTLEMENT)	52.90	0.00
	04/27/2017	2S Sale	(5.000)	ENCANA CORP @$10.986	263 (SALE CASH SETTLEMENT)	54.88	0.00
Total additions CAD						[redacted]	
EUR [redacted]-P	01/09/2017	2S Sale	(65.000)	COCA-COLA EURO PRTNRS PLC @$31.829	263 (SALE CASH SETTLEMENT)	2,066.42	0.00
			(20.000)	ENAGAS SA @$25.309	263 (SALE CASH SETTLEMENT)	505.57	0.00
	01/10/2017	2S Sale	(30.000)	ENAGAS SA @$25.151	263 (SALE CASH SETTLEMENT)	753.62	0.00
	01/11/2017	2S Sale	(100.000)	ENAGAS SA @$25.364	263 (SALE CASH SETTLEMENT)	2,533.37	0.00
	01/20/2017	2S Sale	(35.000)	ATOS @$108.819	263 (SALE CASH SETTLEMENT)	3,804.08	0.00
	01/26/2017	2S Sale	(90.000)	UNILEVER NV @$41.804	263 (SALE CASH SETTLEMENT)	3,757.86	0.00
[redacted]	02/01/2017	2S Sale	(60.000)	ING GROEP NV @$14.261	263 (SALE CASH SETTLEMENT)	854.62	0.00
	02/02/2017	2S Sale	(110.000)	ING GROEP NV @$14.433	263 (SALE CASH SETTLEMENT)	[redacted]	0.00
	02/03/2017	2S Sale	(55.000)	ING GROEP NV @$14.461	263 (SALE CASH SETTLEMENT)	794.54	0.00
Total additions EUR						[redacted]	

[redacted]

[redacted]

BESSEMER TRUST

Cash Transaction Detail

Report dated April 24, 2018
[redacted] KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Additions							
JPY [redacted]PY-P	02/01/2017	2S Sale	(50.000)	ORIX CORP @$14.999	263 (SALE CASH SETTLEMENT)	749.06	0.00
	02/02/2017	2S Sale	(15.000)	ORIX CORP @$15.024	263 (SALE CASH SETTLEMENT)	225.08	0.00
	02/15/2017	2S Sale	(20.000)	SHIONOGI & CO LTD @$49.577	263 (SALE CASH SETTLEMENT)	990.55	0.00
	02/16/2017	2S Sale	(45.000)	SHIONOGI & CO LTD @$49.464	263 (SALE CASH SETTLEMENT)	2,223.65	0.00
Total additions JPY						[redacted]	**0.00**
SEK [redacted]SEK-P	10/04/2017	2S Sale	(10.000)	NORDEA BANK AB @$13.420	263 (SALE CASH SETTLEMENT)	134.04	0.00
Total additions SEK						[redacted]	**0.00**
USD [redacted]USD-P	01/03/2017	1L Dividend	105.000	CBS CORP CL B NEW	183 (CASH DIVIDEND)	$18.90	$0.00
			95.000	NIKE INC CL B	183 (CASH DIVIDEND)	$17.10	$0.00
		Z1 Security receipt	0.000	OW SMALL & MIDCAP STRAT FD SECURITY NAME CHANGE FROM: OW SMALL & MID CAP FUND	151 (SECURITY NAME CHANGE)	$0.00	$0.00
	01/04/2017	1L Dividend	85.000	DOLLAR GENERAL CORP	183 (CASH DIVIDEND)	$21.25	$0.00
			0.000	FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	$6.92	$0.00
	01/05/2017	1L Dividend	65.000	ROYAL CARIBBEAN CRUISES LD	183 (CASH DIVIDEND)	$31.20	$0.00
	01/06/2017	1L Dividend	60.000	PEPSICO INC	183 (CASH DIVIDEND)	$45.15	$0.00
		2# Money mkt fund sale	(200.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$200.00	$0.00
	01/10/2017	2S Sale	(45.000)	HSBC HLDGS PLC ADR @$41.059	263 (SALE CASH SETTLEMENT)	$1,846.70	$0.00
	01/11/2017	*2# Money mkt fund sale*	(4,500.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$4,500.00	$0.00
[redacted]	01/13/2017	1L Dividend	65.000	COCA-COLA EURO PRTNRS PLC	183 (CASH DIVIDEND)	$11.77	$0.00
			105.000	DENTSPLY SIRONA INC	183 (CASH DIVIDEND)	$8.14	$0.00
		2S Sale	(40.000)	AETNA INC NEW @$123.169	263 (SALE CASH SETTLEMENT)	$4,925.04	$0.00

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Cash Transaction Detail

Report dated April 24, 2018
[redacted]V. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

[redacted]

Additions

USD [redacted]USD-P	01/23/2017	2S Sale	(90.000)	ARAMARK @$33.340	263 (SALE CASH SETTLEMENT)	$2,997.82	$0.00
			(70.000)	NIELSEN HOLDINGS PLC @$42.010	263 (SALE CASH SETTLEMENT)	$2,937.87	$0.00
			(40.000)	BNP PARIBAS SPON ADR @$31.794	263 (SALE CASH SETTLEMENT)	$1,270.93	$0.00
	01/24/2017	2S Sale	(50.000)	NXP SEMICONDUCTORS NV @$98.003	263 (SALE CASH SETTLEMENT)	$4,898.03	$0.00
			(90.000)	BNP PARIBAS SPON ADR @$31.749	263 (SALE CASH SETTLEMENT)	$2,855.52	$0.00
			(30.000)	DENTSPLY SIRONA INC @$55.916	263 (SALE CASH SETTLEMENT)	$1,676.25	$0.00
	01/25/2017	1L Dividend	125.000	COMCAST CORP CL A NEW	183 (CASH DIVIDEND)	$34.38	$0.00
		2S Sale	(75.000)	DENTSPLY SIRONA INC @$55.008 [redacted]	263 (SALE CASH SETTLEMENT)	$4,123.26	$0.00
	01/26/2017	2# Money mkt fund sale	(6,300.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$6,300.00	$0.00
	01/27/2017	1L Dividend	40.000	AETNA INC NEW	183 (CASH DIVIDEND)	$10.00	$0.00
		2S Sale	(85.000)	DOLLAR GENERAL CORP @$71.108	263 (SALE CASH SETTLEMENT)	$6,041.46	$0.00
			(30.000)	APPLE INC @$119.977	263 (SALE CASH SETTLEMENT)	$3,598.02	$0.00
			(70.000)	XYLEM INC @$49.031	263 (SALE CASH SETTLEMENT)	$3,430.02	$0.00
			(30.000)	CBS CORP CL B NEW @$63.006	263 (SALE CASH SETTLEMENT)	$1,888.93	$0.00
			(40.000)	SABRE CORP COM @$24.531	263 (SALE CASH SETTLEMENT)	$980.03	$0.00
	01/30/2017	2S Sale	(75.000)	CBS CORP CL B NEW @$63.166	263 (SALE CASH SETTLEMENT)	$4,734.33	$0.00

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BESSEMER TRUST

Cash Transaction Detail

Report dated April 24, 2018
[redacted]V. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Additions

USD [redacted]USD-P 02/06/2017 1L Dividend	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 09/15/2016 PAYMENT	183 (CASH DIVIDEND)	$971.34	$0.00
	0.000	OW STRATEGIC OPPTYS FUND TAX YEAR 2016 REALLOCATION OF 12/29/2016 PAYMENT	183 (CASH DIVIDEND)	$895.65	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 12/15/2016 PAYMENT	183 (CASH DIVIDEND)	($690.05)	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 12/15/2016 PAYMENT	183 (CASH DIVIDEND)	($690.04)	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 12/15/2016 PAYMENT	183 (CASH DIVIDEND)	($557.69)	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 12/15/2016 PAYMENT	183 (CASH DIVIDEND)	($557.69)	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 12/15/2016 PAYMENT	183 (CASH DIVIDEND)	$532.37	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 12/15/2016 PAYMENT	183 (CASH DIVIDEND)	$532.37	$0.00
	0.000	OW STRATEGIC OPPTYS FUND TAX YEAR 2016 REALLOCATION OF 12/30/2016 PAYMENT	183 (CASH DIVIDEND)	($232.17)	$0.00
	0.000	OW STRATEGIC OPPTYS FUND TAX YEAR 2016 REALLOCATION OF 12/30/2016 PAYMENT	183 (CASH DIVIDEND)	$192.40	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 06/16/2016 PAYMENT	183 (CASH DIVIDEND)	$55.75	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 03/17/2016 PAYMENT	183 (CASH DIVIDEND)	$52.74	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 09/15/2016 PAYMENT	183 (CASH DIVIDEND)	$46.20	$0.00
	0.000	OW STRATEGIC OPPTYS FUND TAX YEAR 2016 REALLOCATION OF 12/30/2016 PAYMENT	183 (CASH DIVIDEND)	$39.77	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 12/15/2016 PAYMENT	183 (CASH DIVIDEND)	$25.32	$0.00
	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2016 REALLOCATION OF 12/15/2016 PAYMENT	183 (CASH DIVIDEND)	$25.32	$0.00

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Cash Transaction Detail

Report dated April 24, 2018
[redacted]V. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Additions

USD [redacted] SD-P	03/01/2017	1L Dividend	190.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	$50.35	$0.00
			190.000	CHURCH & DWIGHT INC	183 (CASH DIVIDEND)	$36.10	$0.00
			75.000	AMERICAN WATER WORKS CO	183 (CASH DIVIDEND)	$28.13	$0.00
	03/02/2017	1L Dividend	0.000	FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	$6.16	$0.00
	03/07/2017	1L Dividend	130.000	VISA INC	183 (CASH DIVIDEND)	$21.45	$0.00
	03/09/2017	1L Dividend	190.000	MICROSOFT CORP	183 (CASH DIVIDEND)	$74.10	$0.00
		2# Money mkt fund sale	(9,900.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$9,900.00	$0.00
	03/10/2017	1L Dividend	130.000	LILLY ELI & CO	183 (CASH DIVIDEND)	$67.60	$0.00
		2S Sale	(579.495)	OW LARGE CAP STRATEGIES FD @$13.460	263 (SALE CASH SETTLEMENT)	$7,800.00	$0.00
			(742.188)	OW STRATEGIC OPPTYS FUND @$7.680	263 (SALE CASH SETTLEMENT)	$5,700.00	$0.00
			(247.148)	OW SMALL & MIDCAP STRAT FD @$15.780	263 (SALE CASH SETTLEMENT)	$3,900.00	$0.00
	03/14/2017	2S Sale	(5.000)	THERMO FISHER SCIENTIFIC @$157.700	263 (SALE CASH SETTLEMENT)	$788.28	$0.00
			(5.000)	APPLE INC @$138.630	263 (SALE CASH SETTLEMENT)	$692.93	$0.00
			(5.000)	DISCOVER FINANCIAL SVCS @$71.535	263 (SALE CASH SETTLEMENT)	$357.47	$0.00
			(10.000)	PANDORA A/S SPONSORED ADR @$28.970	263 (SALE CASH SETTLEMENT)	$289.29	$0.00
			(5.000)	CONOCOPHILLIPS @$45.780	263 (SALE CASH SETTLEMENT)	$228.69	$0.00
	03/15/2017	1L Dividend	440.000	KEYCORP NEW	183 (CASH DIVIDEND)	$37.40	$0.00
[redacted]		2# Money mkt fund sale	(5,300.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$5,300.00	$0.00
	03/16/2017	1L Dividend	34,740.253	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	$1,181.17	$0.00
	03/20/2017	1L Dividend	55.000	ASTRAZENECA PLC	183 (CASH DIVIDEND)	$102.13	$0.00

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BESSEMER TRUST

Cash Transaction Detail

Report dated April 24, 2018
[redacted] W. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

[redacted]

Additions

USD [redacted] USD-P	04/17/2017	1L Dividend	50.000	THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	$7.50	$0.00
		2# Money mkt fund sale	(9,600.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$9,600.00	$0.00
	04/21/2017	1L Dividend	74.000	CHUBB LIMITED	183 (CASH DIVIDEND)	$51.06	$0.00
	04/25/2017	1L Dividend	40.000	Shire PLC GBP .05	183 (CASH DIVIDEND)	$10.58	$0.00
		2# Money mkt fund sale	(9,600.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$9,600.00	$0.00
	04/26/2017	1L Dividend	250.000	COMCAST CORP CL A NEW	183 (CASH DIVIDEND)	$39.38	$0.00
	04/27/2017	2S Sale	(8,301.405)	OW STRATEGIC OPPTYS FUND @$7.830	263 (SALE CASH SETTLEMENT)	$65,000.00	$0.00
			(2,089.337)	OW LARGE CAP STRATEGIES FD @$13.880	263 (SALE CASH SETTLEMENT)	$29,000.00	$0.00
			(5.000)	RAYTHEON CO NEW @$155.430	263 (SALE CASH SETTLEMENT)	$776.93	$0.00
			(5.000)	CHUBB LIMITED @$136.460	263 (SALE CASH SETTLEMENT)	$682.08	$0.00
			(5.000)	ALIBABA GROUP HOLDINGS LTD @$114.740	263 (SALE CASH SETTLEMENT)	$573.49	$0.00
			(15.000)	COMCAST CORP CL A NEW @$38.160	263 (SALE CASH SETTLEMENT)	$571.78	$0.00
			(5.000)	UNION PACIFIC CORP @$109.240	263 (SALE CASH SETTLEMENT)	$545.98	$0.00
			(10.000)	CONOCOPHILLIPS @$48.070	263 (SALE CASH SETTLEMENT)	$480.28	$0.00
			(5.000)	LILLY ELI & CO @$83.040	263 (SALE CASH SETTLEMENT)	$414.99	$0.00
			(5.000)	EDISON INTERNATIONAL @$80.680	263 (SALE CASH SETTLEMENT)	$403.19	$0.00
			(5.000)	DISCOVER FINANCIAL SVCS @$67.310	263 (SALE CASH SETTLEMENT)	$336.34	$0.00

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BESSEMER TRUST

Cash Transaction Detail

Report dated April 24, 2018
[redacted]V. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Additions

USD[redacted]SD-P	05/24/2017	2# Money mkt fund sale	(3,002.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$3,002.00	$0.00
	05/25/2017	1L Dividend	145.000	DISCOVER FINANCIAL SVCS	183 (CASH DIVIDEND)	$43.50	$0.00
	05/26/2017	1L Dividend	100.000	CITIGROUP INC	183 (CASH DIVIDEND)	$16.00	$0.00
	06/01/2017	1L Dividend	175.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	$46.38	$0.00
			190.000	CHURCH & DWIGHT INC	183 (CASH DIVIDEND)	$36.10	$0.00
			75.000	AMERICAN WATER WORKS CO	183 (CASH DIVIDEND)	$31.13	$0.00
	06/02/2017	1L Dividend	0.000	FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	$5.32	$0.00
	06/06/2017	1L Dividend	130.000	VISA INC	183 (CASH DIVIDEND)	$21.45	$0.00
		2# Money mkt fund sale	(255.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$255.00	$0.00
	06/08/2017	1L Dividend	190.000	MICROSOFT CORP	183 (CASH DIVIDEND)	$74.10	$0.00
	06/09/2017	1L Dividend	125.000	LILLY ELI & CO	183 (CASH DIVIDEND)	$65.00	$0.00
	06/15/2017	1L Dividend	34,740.253	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	$1,181.17	$0.00
			55.000	HOME DEPOT	183 (CASH DIVIDEND)	$48.95	$0.00
			440.000	KEYCORP NEW	183 (CASH DIVIDEND)	$41.80	$0.00
		2# Money mkt fund sale	(4,128.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$4,128.00	$0.00
	06/16/2017	1X Cash receipt	0.000	W. KURT SCHRADER CUSTODY TRANSFER FROM CUSTODY TO IM X!	1 (CASH RECEIPT)	$5,000.00	$0.00
	06/19/2017	2S Sale	(1,192.878)	OW SMALL & MIDCAP STRAT FD @$16.850	263 (SALE CASH SETTLEMENT)	$20,100.00	$0.00
			(30.000)	BRISTOL-MYERS SQUIBB CO @$54.530	263 (SALE CASH SETTLEMENT)	$1,634.95	$0.00
	06/20/2017	2S Sale	(5.000)	ALIBABA GROUP HOLDINGS LTD @$134.728	263 (SALE CASH SETTLEMENT)	$673.43	$0.00
	06/30/2017	1L Dividend	90.000	PEPSICO INC	183 (CASH DIVIDEND)	$72.45	$0.00
			85.000	UNION PACIFIC CORP	183 (CASH DIVIDEND)	$51.43	$0.00
			40.000	BROADCOM LTD	183 (CASH DIVIDEND)	$40.80	$0.00

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BESSEMER TRUST

Cash Transaction Detail

Report dated April 24, 2018
[redacted]W. KURT SCHRADER IM
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Additions

USD [redacted]USD-P	08/08/2017	2S Sale	(2.000)	ALPHABET INC CLASS C @$925.441	263 (SALE CASH SETTLEMENT)	$1,850.76	$0.00
			(2.000)	BROADCOM LTD @$249.534	263 (SALE CASH SETTLEMENT)	$498.98	$0.00
	08/15/2017	1L Dividend	170.000	MORGAN STANLEY GRP INC	183 (CASH DIVIDEND)	$42.50	$0.00
		2# Money mkt fund sale	(5,358.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$5,358.00	$0.00
	08/17/2017	1L Dividend	80.000	APPLE INC	183 (CASH DIVIDEND)	$50.40	$0.00
	08/18/2017	1L Dividend	75.000	J B HUNT TRANSPORT SVCS	183 (CASH DIVIDEND)	$17.25	$0.00
	08/25/2017	1L Dividend	100.000	CITIGROUP INC	183 (CASH DIVIDEND)	$32.00	$0.00
	09/01/2017	1L Dividend	175.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	$46.38	$0.00
			190.000	CHURCH & DWIGHT INC	183 (CASH DIVIDEND)	$36.10	$0.00
			75.000	AMERICAN WATER WORKS CO	183 (CASH DIVIDEND)	$31.13	$0.00
		Z1 Security receipt	165.000	DOW DU PONT INC	300 (ASSET TO BE RECEIVED FOR A MERGER)	$0.00	$0.00
	09/05/2017	1L Dividend	130.000	VISA INC	183 (CASH DIVIDEND)	$21.45	$0.00
			0.000	FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	$15.09	$0.00
	09/06/2017	1T Class action	0.000	BARRICK GOLD CORP To receive pro-rata distribution from Barrick Gold securities litigation net settlement fund. Taxability to be reflected as long term capital gains.	5058 (CLASS ACTION SETTLEMENTS)	$54.88	$0.00
		2S Sale	(15.000)	HOME DEPOT @$150.090	263 (SALE CASH SETTLEMENT)	$2,250.69	$0.00
	09/07/2017	1L Dividend	145.000	DISCOVER FINANCIAL SVCS	183 (CASH DIVIDEND)	$50.75	$0.00
		2# Money mkt fund sale	(243.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$243.00	$0.00
	09/08/2017	1L Dividend	125.000	LILLY ELI & CO	183 (CASH DIVIDEND)	$65.00	$0.00
	09/12/2017	2# Money mkt fund sale	(10,000.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$10,000.00	$0.00
	09/13/2017	2# Money mkt fund sale	(25.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$25.00	$0.00

[redacted]

BESSEMER TRUST

Cash Transaction Detail

Report dated April 24, 2018
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Additions

USD[redacted]SD-P	10/03/2017	2S Sale	(5.000)	APPLE INC @$153.750	263 (SALE CASH SETTLEMENT)	$768.53	$0.00
			(5.000)	UNION PACIFIC CORP @$116.050	263 (SALE CASH SETTLEMENT)	$580.04	$0.00
			(5.000)	NIKE INC CL B @$51.920	263 (SALE CASH SETTLEMENT)	$259.39	$0.00
	10/05/2017	2# Money mkt fund sale	(287.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$287.00	$0.00
	10/06/2017	1L Dividend	185.000	ENI S.P.A. ADR *INCLUDES WITHHOLDING TAX OF $44.82*	183 (CASH DIVIDEND)	$172.38	$0.00
	10/10/2017	1L Dividend	130.000	ALTRIA GROUP INC	183 (CASH DIVIDEND)	$85.80	$0.00
	10/12/2017	2# Money mkt fund sale	(1,159.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$1,159.00	$0.00
		2S Sale	(35.000)	UNION PACIFIC CORP @$112.797	263 (SALE CASH SETTLEMENT)	$3,946.39	$0.00
	10/13/2017	2# Money mkt fund sale	(5,400.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$5,400.00	$0.00
	10/16/2017	1L Dividend	50.000	THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	$7.50	$0.00
	10/20/2017	1L Dividend	69.000	CHUBB LIMITED	183 (CASH DIVIDEND)	$48.99	$0.00
	10/25/2017	1L Dividend	235.000	COMCAST CORP CL A NEW	183 (CASH DIVIDEND)	$37.01	$0.00
	10/27/2017	1L Dividend	130.000	DANAHER CORP	183 (CASH DIVIDEND)	$18.20	$0.00
	10/31/2017	1L Dividend	75.000	EDISON INTERNATIONAL	183 (CASH DIVIDEND)	$40.69	$0.00
	11/01/2017	1L Dividend	65.000	BRISTOL-MYERS SQUIBB CO	183 (CASH DIVIDEND)	$25.35	$0.00
	11/02/2017	1L Dividend	0.000	FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	$27.75	$0.00
	11/06/2017	2# Money mkt fund sale	(318.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$318.00	$0.00
	11/09/2017	1L Dividend	60.000	RAYTHEON CO NEW	183 (CASH DIVIDEND)	$47.85	$0.00
	11/15/2017	1L Dividend	170.000	MORGAN STANLEY GRP INC	183 (CASH DIVIDEND)	$42.50	$0.00

[redacted]

Cash Transaction Detail

Report dated April 24, 2018
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Additions

USD [redacted]SD-P	12/15/2017	1P Long term cap gain	47,056.671	OW [redacted] STRATEGIES FD	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$35,240.74	$0.00
		2# Money mkt fund sale	(634.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$634.00	$0.00
	12/19/2017	2# Money mkt fund sale	(20,000.000)	FED TRUST UST OBLIG #59 @$1.000	227 (SWEEP REDEMPTION)	$20,000.00	$0.00
	12/27/2017	1L Dividend	14,094.998	OW SMALL & MIDCAP STRAT FD	183 (CASH DIVIDEND)	$1,542.84	$0.00
		1P Long term cap gain	14,094.998	OW SMALL & MIDCAP STRAT FD	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$15,998.95	$0.00
	12/28/2017	1L Dividend	29,651.822	[redacted] OW STRATEGIC OPPTYS FUND	183 (CASH DIVIDEND)	$9,870.80	$0.00
		1P Long term cap gain	29,651.822	OW STRATEGIC OPPTYS FUND	762 (CAPITAL GAINS DIST RECEIPT (LONG))	$3,611.59	$0.00
		1V Short term cap gain	29,651.822	OW STRATEGIC OPPTYS FUND	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	$4,483.65	$0.00
			29,651.822	OW STRATEGIC OPPTYS FUND	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	$4,483.65	$0.00
			29,651.822	OW STRATEGIC OPPTYS FUND REVERSAL OF TRANSACTION REPORTED ON 12/28/2017	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	($4,483.65)	$0.00
[redacted]	12/29/2017	1L Dividend	38.000	BROADCOM LTD	183 (CASH DIVIDEND)	$66.50	$0.00
			140.000	FIDELITY NATL INFO SVCS	183 (CASH DIVIDEND)	$40.60	$0.00
[redacted]			140.000	FORTIVE CO	183 (CASH DIVIDEND)	[redacted]	$0.00
			235.000	ENCANA CORP INCLUDES WITHHOLDING TAX OF $.90	183 (CASH DIVIDEND)	$3.59	$0.00
		3C Transfer	0.000	W. KURT SCHRADER CUSTODY TRANSFER FROM CUSTODY TO IM X!	9 (CASH TRANSFER (RECEIPT))	$2,000.00	$0.00
Total [redacted]ns USD						[redacted]	0.00

[redacted]

BESSEMER TRUST

Cash Transaction Detail

Report dated April 24, 2018
[redacted]. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

[redacted]

Subtractions

USD[redacted]SD-P	01/17/2017	5P Purchase	60.000	DOW CHEMICAL @$57.621	262 (PURCHASE CASH SETTLEMENT)	($3,459.08)	$0.00
	01/18/2017	5P Purchase	20.000	LILLY ELI & CO @$76.888	262 (PURCHASE CASH SETTLEMENT)	($1,538.56)	$0.00
	01/19/2017	5P Purchase	80.000	DOW CHEMICAL @$57.903	262 (PURCHASE CASH SETTLEMENT)	($4,635.06)	$0.00
	01/20/2017	5# Money mkt fund purch	2,800.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($2,800.00)	$0.00
		5P Purchase	30.000	DOW CHEMICAL @$57.230	262 (PURCHASE CASH SETTLEMENT)	($1,718.09)	$0.00
	01/23/2017	5# Money mkt fund purch	6,400.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($6,400.00)	$0.00
		5P Purchase	45.000	CHUBB LIMITED @$131.590	262 (PURCHASE CASH SETTLEMENT)	($5,923.33)	$0.00
			80.000	NIKE INC CL B @$53.193	262 (PURCHASE CASH SETTLEMENT)	($4,258.63)	$0.00
			30.000	PEPSICO INC @$102.726	262 (PURCHASE CASH SETTLEMENT)	($3,082.97)	$0.00
			15.000	HOME DEPOT @$135.849	262 (PURCHASE CASH SETTLEMENT)	($2,038.33)	$0.00
			30.000	CHURCH & DWIGHT INC @$44.694	262 (PURCHASE CASH SETTLEMENT)	($1,341.71)	$0.00
			10.000	FIDELITY NATL INFO SVCS @$79.289	262 (PURCHASE CASH SETTLEMENT)	($793.29)	$0.00
	01/24/2017	5# Money mkt fund purch	4,800.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($4,800.00)	$0.00
		5P Purchase	40.000	HOME DEPOT @$135.577	262 (PURCHASE CASH SETTLEMENT)	($5,424.69)	$0.00
[redacted]			20.000	CHURCH & DWIGHT INC @$44.827	262 (PURCHASE CASH SETTLEMENT)	($897.14)	$0.00
	01/25/2017	5# Money mkt fund purch	1,300.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($1,300.00)	$0.00

[redacted]

Cash Transaction Detail

Report dated April 24, 2018
[redacted] KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Subtractions

USD[redacted]USD-P	02/03/2017	5# Money mkt fund purch	4,200.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($4,200.00)	$0.00
	02/06/2017	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/17	5001 (INVESTMENT SERVICES FEE)	($271.76)	$0.00
	02/08/2017	5P Purchase	130.000	ALTRIA GROUP INC @$71.796	262 (PURCHASE CASH SETTLEMENT)	($9,338.71)	$0.00
			90.000	MICROSOFT CORP @$63.443	262 (PURCHASE CASH SETTLEMENT)	($5,713.45)	$0.00
			3.000	ALPHABET INC CLASS C @$802.708	262 (PURCHASE CASH SETTLEMENT)	($2,408.21)	$0.00
			40.000	BRISTOL-MYERS SQUIBB CO @$50.691	262 (PURCHASE CASH SETTLEMENT)	($2,029.24)	$0.00
			20.000	VISA INC @$85.939	262 (PURCHASE CASH SETTLEMENT)	($1,719.58)	$0.00
			2.000	AMAZON.COM INC @$809.494	262 (PURCHASE CASH SETTLEMENT)	($1,619.05)	$0.00
			20.000	KEYCORP NEW [redacted]	262 (PURCHASE CASH SETTLEMENT)	($367.90)	$0.00
	02/09/2017	5P Purchase	5.000	J B HUNT TRANSPORT SVCS @$99.794	262 (PURCHASE CASH SETTLEMENT)	($499.17)	$0.00
	02/10/2017	5P Purchase	20.000	FIDELITY NATL INFO SVCS @$77.122	262 (PURCHASE CASH SETTLEMENT)	($1,543.23)	$0.00
	02/14/2017	5P Purchase	15.000	ALIBABA GROUP HOLDINGS LTD @$103.743	262 (PURCHASE CASH SETTLEMENT)	($1,556.74)	$0.00
			10.000	CHURCH & DWIGHT INC @$48.074	262 (PURCHASE CASH SETTLEMENT)	($481.14)	$0.00
[redacted]	02/15/2017	6L Remittance & dep.	0.000	KEY BANK [redacted]/N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
	02/16/2017	5# Money mkt fund purch	2,200.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($2,200.00)	$0.00
	02/21/2017	Z4 Security deliver	(75.000)	PANDORA A/S ADR	149 (EXCHANGE)	$0.00	$0.00

[redacted]

BESSEMER TRUST

Cash Transaction Detail

Report dated April 24, 2018
[redacted]W. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Subtractions

USD[redacted]D-P	04/12/2017	5P Purchase	30.000	BAXTER INTERNATIONAL INC @$52.760	262 (PURCHASE CASH SETTLEMENT)	($1,583.99)	$0.00
	04/13/2017	5P Purchase	50.000	FORTIVE CO @$60.939	262 (PURCHASE CASH SETTLEMENT)	($3,048.44)	$0.00
			50.000	BAXTER INTERNATIONAL INC @$52.778	262 (PURCHASE CASH SETTLEMENT)	($2,640.90)	$0.00
	04/14/2017	6L Remittance & dep.	0.000	KEY BANK [redacted]/N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
	04/17/2017	5P Purchase	80.000	BAXTER INTERNATIONAL INC @$52.818	262 (PURCHASE CASH SETTLEMENT)	($4,227.85)	$0.00
	04/25/2017	6L Remittance & dep.	0.000	DR. W. KURT SCHRADER [redacted]EQUEST X!	219 (REMITTANCES AND DEPOSITS)	($50,000.00)	$0.00
	04/27/2017	5# Money mkt fund purch	19,500.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($19,500.00)	$0.00
		5P Purchase	2,414.001	OW SMALL & MIDCAP STRAT FD @$16.570	262 (PURCHASE CASH SETTLEMENT)	($40,000.00)	$0.00
	05/04/2017	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/17	5001 (INVESTMENT SERVICES FEE)	($283.90)	$0.00
	05/08/2017	6Z Withholding Tax	190.000	ENI S.P.A. ADR INCLUDES WITHHOLDING TAX OF $41.72	183 (CASH DIVIDEND)	($41.72)	$0.00
	05/11/2017	4Z Cash disbursement	0.000	SHELTER ISLAND LLC IM *TRANSFER TO SHELTER ISLAND LLC PER CLIENT REQUEST X!*	7 (MISCELLANEOUS DISBURSEMENT)	($10,000.00)	$0.00
	05/15/2017	6L Remittance & dep.	0.000	KEY BANK [redacted]/N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
	05/18/2017	5# Money mkt fund purch	51.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($51.00)	$0.00
[redacted]	05/19/2017	5# Money mkt fund purch	17.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($17.00)	$0.00
	05/23/2017	5# Money mkt fund purch	2,998.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($2,998.00)	$0.00

[redacted]

Cash Transaction Detail

Report dated April 24, 2018
[redacted] V. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Subtractions

USD [redacted] SD-P	07/03/2017	5# Money mkt fund purch	72.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($72.00)	$0.00
	07/05/2017	5# Money mkt fund purch	40.000	FED TRUST UST OBLIG #59 [redacted]	226 (SWEEP PURCHASE)	($40.00)	$0.00
	07/07/2017	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/17	5001 (INVESTMENT SERVICES FEE)	($294.88)	$0.00
	07/10/2017	5# Money mkt fund purch	80.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($80.00)	$0.00
	07/14/2017	6L Remittance & dep.	0.000	KEY BANK [redacted] W/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
	07/17/2017	5# Money mkt fund purch	7.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($7.00)	$0.00
	07/18/2017	5# Money mkt fund purch	111.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($111.00)	$0.00
	07/24/2017	5# Money mkt fund purch	49.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($49.00)	$0.00
	07/26/2017	5# Money mkt fund purch	2,226.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($2,226.00)	$0.00
		5P Purchase	40.000	FORTIVE CO @$63.183	262 (PURCHASE CASH SETTLEMENT)	($2,528.52)	$0.00
	07/28/2017	5# Money mkt fund purch	92.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($92.00)	$0.00
	07/31/2017	5# Money mkt fund purch	41.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($41.00)	$0.00
	08/01/2017	5# Money mkt fund purch	26.000	[redacted] T OBLIG #59	226 (SWEEP PURCHASE)	($26.00)	$0.00
[redacted]	08/02/2017	5# Money mkt fund purch	16.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($16.00)	$0.00
	08/03/2017	5# Money mkt fund purch	48.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($48.00)	$0.00
	08/04/2017	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/17	5001 (INVESTMENT SERVICES FEE)	($296.30)	$0.00

[redacted]

BESSEMER TRUST

Cash Transaction Detail

Subtractions

USD[redacted]USD-P	09/21/2017	5# Money mkt fund purch	103.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($103.00)	$0.00
	09/25/2017	5P Purchase	50.000	PAYPAL HOLDINGS INC @$64.420	262 (PURCHASE CASH SETTLEMENT)	($3,222.48)	$0.00
	09/28/2017	6Y Other financial services	0.000	FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2016	5076 (SERVICE FEE)	($250.00)	$0.00
	09/29/2017	6Z Withholding Tax	235.000	ENCANA CORP INCLUDES WITHHOLDING TAX OF $.86	183 (CASH DIVIDEND)	($0.86)	$0.00
	10/02/2017	5# Money mkt fund purch	33,175.000	FED TRUST UST OBLIG #59 [redacted]	226 (SWEEP PURCHASE)	($33,175.00)	$0.00
	10/03/2017	5# Money mkt fund purch	2,481.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($2,481.00)	$0.00
	10/04/2017	5# Money mkt fund purch	134.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($134.00)	$0.00
	10/05/2017	6I Fee/Commission	0.000	[redacted] INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/17	5001 (INVESTMENT SERVICES FEE)	($287.47)	$0.00
	10/06/2017	6Z Withholding Tax	185.000	ENI S.P.A. ADR INCLUDES WITHHOLDING TAX OF $44.82	183 (CASH DIVIDEND)	($44.82)	$0.00
	10/10/2017	5# Money mkt fund purch	213.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($213.00)	$0.00
	10/12/2017	5P Purchase	80.000	ZOETIS INC @$63.783	262 (PURCHASE CASH SETTLEMENT)	($5,105.02)	$0.00
	10/13/2017	6L Remittance & dep.	0.000	KEY BANK [redacted]I/N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
	10/16/2017	5# Money mkt fund purch	8.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($8.00)	$0.00
[redacted]	10/23/2017	5# Money mkt fund purch	49.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($49.00)	$0.00
	10/25/2017	5# Money mkt fund purch	37.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($37.00)	$0.00

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Cash Transaction Detail

Report dated April 24, 2018
[redacted]. KURT SCHRADER IM
All transactions entered between 01/01/2017 and 12/31/2017

Subtractions							
USD[redacted]SD-P	12/06/2017	5# Money mkt fund purch	2,693.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($2,693.00)	$0.00
		5P Purchase	30.000	CITIGROUP INC @$77.371	262 (PURCHASE CASH SETTLEMENT)	($2,322.32)	$0.00
			100.000	KEYCORP NEW @$19.714	262 (PURCHASE CASH SETTLEMENT)	($1,975.39)	$0.00
			20.000	MORGAN STANLEY GRP INC @$53.083	262 (PURCHASE CASH SETTLEMENT)	($1,062.45)	$0.00
		6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/17	5001 (INVESTMENT SERVICES FEE)	($307.74)	$0.00
	12/07/2017	5# Money mkt fund purch	3,658.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($3,658.00)	$0.00
	12/08/2017	5# Money mkt fund purch	65.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($65.00)	$0.00
	12/14/2017	5# Money mkt fund purch	1,416.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($1,416.00)	$0.00
	12/15/2017	5P Purchase	2,467.839	OW LARGE CAP STRATEGIES FD @$14.280	354 (DIVIDEND REINVESTMENT)	($35,240.74)	$0.00
		6L Remittance & dep.	0.000	KEY BANK [redacted]/N/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	($5,400.00)	$0.00
	12/19/2017	4Z Cash disbursement	0.000	SHELTER ISLAND LLC IM TRANSFER TO SHELTER ISLAND LLC PER CLIENT REQUEST X!	7 (MISCELLANEOUS DISBURSEMENT)	($20,000.00)	$0.00
	12/27/2017	5# Money mkt fund purch	1,543.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	[redacted]	$0.00
		5P Purchase	959.745	OW SMALL & MIDCAP STRAT FD @$16.670	354 (DIVIDEND REINVESTMENT)	($15,998.95)	$0.00
	12/28/2017	5# Money mkt fund purch	17,966.000	FED TRUST UST OBLIG #59 @$1.000	226 (SWEEP PURCHASE)	($17,966.00)	$0.00

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BESSEMER TRUST

Cash Transaction Detail

Report dated April 24, 2018
[redacted]KURT SCHRADER CUSTODY
All transactions entered between 01/01/2017 and 12/31/2017

Additions

USD [redacted]-P	01/03/2017	1I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 12/01/2016 TO 12/31/2016	5050 (INTEREST ON BESSEMER SWEEP)	$0.39	$0.00
	02/01/2017	1I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 01/01/2017 TO 01/31/2017	5050 (INTEREST ON BESSEMER SWEEP)	$0.93	$0.00
	03/01/2017	1I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 02/01/2017 TO 02/28/2017	5050 (INTEREST ON BESSEMER SWEEP)	$0.84	$0.00
		1L Dividend	2,903.000	PFIZER INC	183 (CASH DIVIDEND)	$928.96	$0.00
	04/03/2017	1I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2017 TO 03/31/2017	5050 (INTEREST ON BESSEMER SWEEP)	$1.34	$0.00
	05/01/2017	1I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 04/01/2017 TO 04/30/2017	5050 (INTEREST ON BESSEMER SWEEP)	$1.50	$0.00
	06/01/2017	1I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 05/01/2017 TO 05/31/2017	5050 (INTEREST ON BESSEMER SWEEP)	$1.55	$0.00
		1L Dividend	2,903.000	PFIZER INC	183 (CASH DIVIDEND)	$928.96	$0.00
	06/12/2017	1T Class action	0.000	BAXTER INTERNATIONAL INC To receive pro-rata distribution from Baxter net settlement fund for closed account [redacted] Taxability to be reflected as long term capital gains.	5058 (CLASS ACTION SETTLEMENTS)	$12.04	$0.00
	07/03/2017	1I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 06/01/2017 TO 06/30/2017	5050 (INTEREST ON BESSEMER SWEEP)	$1.08	$0.00
[redacted]	08/01/2017	1I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 07/01/2017 TO 07/31/2017	5050 (INTEREST ON BESSEMER SWEEP)	$0.62	$0.00
	09/01/2017	1I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 08/01/2017 TO 08/31/2017	5050 (INTEREST ON BESSEMER SWEEP)	$0.62	$0.00
		1L Dividend	2,903.000	PFIZER INC	183 (CASH DIVIDEND)	$928.96	$0.00
	09/08/2017	1T Class action	0.000	BARRICK GOLD CORP To receive pro-rata distribution from Barrick Gold net settlement fund for closed account [redacted] Taxability to be reflected as long term capital gains.	5058 (CLASS ACTION SETTLEMENTS)	$52.63	$0.00
[redacted]	09/14/2017	1T Class action	0.000	BARCLAYS PLC ADR To receive pro-rata distribution from Barclays net settlement fund for closed account [redacted] Taxability to be reflected as long term capital gains.	5058 (CLASS ACTION SETTLEMENTS)	$17.05	$0.00
	10/02/2017	1I Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2017 TO 09/30/2017	5050 (INTEREST ON BESSEMER SWEEP)	$0.90	$0.00

[redacted]

BESSEMER TRUST

Cash Transaction Detail

Report dated April 24, 2018
[redacted] KURT SCHRADER CUSTODY
All transactions entered between 01/01/2017 and 12/31/2017

	Cash date		Units	Description	DS code	Principal	Income
Subtractions							
USD [redacted] SD-P	12/06/2017	6I Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/17	5006 (CUSTODY SERVICES FEE)	($0.48)	$0.00
	12/29/2017	6N Transfer	0.000	W. KURT SCHRADER IM TRANSFER FROM CUSTODY TO IM X!	5391 (TRANSFER WITHIN SAME ACCT (DISBURSEMENT))	($2,000.00)	$0.00
Total subtractions USD						[redacted]	

[redacted] CMA	12/18/2017	12/18/2017 [redacted]	Dividend THE OAKMARK INTL FUND INV CL PAY DATE 12/15/2017	OAKIX	9EHP3	413838202	1	000				1,718.01
[redacted] CMA	12/18/2017	12/18/2017	Reinvestment Share(s) THE OAKMARK INTL FUND INV CL AGENT REINV AMOUNT $1944.28 REINV PRICE $28.12000 QUANTITY BOT 69.1420 AS OF 12/14	OAKIX	9EHP3	413838202	7	684		69.1420		0.00
[redacted] CMA	12/18/2017	12/18/2017	Reinvestment Share(s) THE OAKMARK INTL FUND INV CL AGENT REINV AMOUNT $1552.29 REINV PRICE $28.12000 QUANTITY BOT 55.2020 AS OF 12/14	OAKIX	9EHP3	413838202	6	684		55.2020		0.00 [redacted]
[redacted] CMA	12/15/2017	12/15/2017	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMOUNT $307.33 REINV PRICE $85.37600 QUANTITY BOT 3.5997	MSFT	49522	594918104	8	671		3.5997		0.00 [redacted]
[redacted] CMA	12/15/2017	12/15/2017	Dividend SEALED AIR CORP (NEW) HOLDING 400.0000 PAY DATE 12/15/2017	SEE	672C8	81211K100	3	000				64.00 [redacted]
[redacted] CMA	12/15/2017	12/15/2017	Dividend QUALCOMM INC HOLDING 400.0000 PAY DATE 12/15/2017	QCOM	634B7	747525103	2	000				228.00 [redacted]
[redacted] CMA	12/15/2017	12/15/2017	Dividend COCA COLA COM HOLDING 700.0000 PAY DATE 12/15/2017	KO	18320	191216100	1	000				259.00
[redacted] CMA	12/14/2017	12/14/2017	Dividend MICROSOFT CORP HOLDING 731.7361 PAY DATE 12/14/2017	MSFT	49522	594918104	1	000				[redacted] 307.33
[redacted] CMA	12/13/2017	12/13/2017	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT $230.93 REINV PRICE $142.48100 QUANTITY BOT 1.6208	JNJ	40853	478160104	1	671		1.6208		[redacted] 0.00 [redacted]
[redacted] CMA	12/12/2017	12/12/2017	Reinvestment Share(s) EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT $272.28 REINV PRICE $83.08200 QUANTITY BOT 3.2772	XOM	257D4	30231G102	4	671		3.2772		[redacted]
[redacted] CMA	12/12/2017	12/12/2017	Dividend JOHNSON AND JOHNSON COM HOLDING 274 9192 PAY DATE 12/12/2017	JNJ	40853	478160104	1	000				[redacted] 230.93 [redacted]
[redacted] CMA	12/11/2017	12/11/2017	Dividend INTL BUSINESS MACHINES CORP IBM HOLDING 150.0000 PAY DATE 12/09/2017	IBM	39050	459200101	3	000				[redacted]
[redacted] CMA	12/11/2017	12/11/2017	Dividend EXXON MOBIL CORP COM HOLDING 353.6141 PAY DATE 12/11/2017	XOM	257D4	30231G102	1	000				[redacted]
[redacted] CMA	12/08/2017	12/08/2017	Short Term Capital Gain WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 12/07/2017	SMMYX	97S61	52469J509	2	000				[redacted]
[redacted] CMA	12/08/2017	12/08/2017	Dividend DELTA AIR LINES INC HOLDING 1050.0000 PAY DATE 12/08/2017	DAL	23CL0	247361702	1	000				[redacted]
[redacted] CMA	12/01/2017	12/01/2017	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 11/30/2017	SMMYX	97S61	52469J509	5	000				131.74 [redacted]
[redacted] CMA	12/01/2017	12/01/2017	Dividend PIMCO INCOME FUND CL P PAY DATE 11/30/2017	PONPX	9PKY4	72201M719	4	000				89.05 [redacted]
[redacted] CMA	12/01/2017	12/01/2017	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 11/30/2017	EIBLX	9LME1	277911491	3	000				239.74
[redacted] CMA	12/01/2017	12/01/2017	Dividend PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 12/01/2017	PSX	605W8	718546104	2	000				[redacted]
[redacted] CMA	12/01/2017	12/01/2017	Dividend INTEL CORP HOLDING 700.0000 PAY DATE 12/01/2017	INTC	38886	458140100	1	000				[redacted]
[redacted] CMA	11/30/2017	11/30/2017	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 11/29/2017	JSOSX	9PP26	4812A4351	1	000				[redacted]
[redacted] CMA	11/30/2017	11/30/2017	Bank Interest ML BANK DEPOSIT PROGRAM FROM 10/31 THRU 11/29		94SK9	990286916	4	AMF				1.30 [redacted]
[redacted] CMA	11/30/2017	11/30/2017	Bank Interest ML BANK DEPOSIT PROGRAM FROM 10/31 THRU 11/29		94SK9	990286916	7	AMF				[redacted]
[redacted] CMA	11/29/2017	11/29/2017	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 11/28/2017	LSFYX	9MBQ5	63872T554	1	000				[redacted]
[redacted] CMA	11/16/2017	11/16/2017	Dividend APPLE INC HOLDING 350.0000 PAY DATE 11/16/2017	AAPL	05001	037833100	1	000				[redacted]
[redacted] CMA	11/02/2017	11/06/2017	Sale MARATHON OIL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MRO	46JR7	565849106	1		0	(1,850)	15.50	28,674.34 [redacted]
[redacted] CMA	11/01/2017	11/01/2017	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 10/31/2017	SMMYX	97S61	52469J509	5	000				[redacted]
[redacted] CMA	11/01/2017	11/01/2017	Dividend PIMCO INCOME FUND CL P PAY DATE 10/31/2017	PONPX	9PKY4	72201M719	4	000				[redacted]
[redacted] CMA	11/01/2017	11/01/2017	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 10/31/2017	EIBLX	9LME1	277911491	3	000				254.07 [redacted]
[redacted] CMA	11/01/2017	11/01/2017	Dividend VERIZON COMMUNICATNS COM HOLDING 1400.0000 PAY DATE 11/01/2017	VZ	79806	92343V104	2	000				826.00

Activity is shown in the currency of the account

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

Report Created 8:20:[redacted], 2018 for SCHRADER WALTER, K

[redacted] CMA	11/01/2017	11/01/2017	Dividend BRISTOL-MYERS SQUIBB CO HOLDING 200.0000 PAY DATE 11/01/2017	BMY	11011	110122108	1	000				78.00
[redacted] CMA	10/31/2017	10/31/2017	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 10/30/2017	JSOSX	9PP26	4812A4351	2	000				72.27
[redacted] CMA	10/31/2017	10/31/2017	Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 10/31/2017	JPM	40555	46625H100	1	000				504.00
[redacted] CMA	10/31/2017	10/31/2017	Bank Interest ML BANK DEPOSIT PROGRAM FROM 09/29 THRU 10/30		94SK9	990286916	4	AMF				1.40
[redacted] CMA	10/31/2017	10/31/2017	Bank Interest ML BANK DEPOSIT PROGRAM FROM 09/29 THRU 10/30		94SK9	990286916	7	AMF				8.00
[redacted] CMA	10/26/2017	10/26/2017	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 10/25/2017	LSFYX	9MBQ5	63872T554	1	000				404.06
[redacted] CMA	10/16/2017	10/16/2017	Dividend WSTN DIGITAL CORP DEL HOLDING 100.0000 PAY DATE 10/16/2017	WDC	81665	958102105	1	000				50.00
[redacted] CMA	10/02/2017	10/02/2017	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMOUNT $243.98 REINV PRICE $109.91100 QUANTITY BOT 2.2198	PEP	60739	713448108	6	671		2.2198		0.00
[redacted] CMA	10/02/2017	10/02/2017	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 09/29/2017	SMMYX	97S61	52469J509	4	000				134.13
[redacted] CMA	10/02/2017	10/02/2017	Dividend PIMCO INCOME FUND CL P PAY DATE 09/29/2017	PONPX	9PKY4	72201M719	3	000				89.05
[redacted] CMA	10/02/2017	10/02/2017	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 09/29/2017	EIBLX	9LME1	277911491	2	000				240.07
[redacted] CMA	10/02/2017	10/02/2017	Dividend COCA COLA COM HOLDING 700.0000 PAY DATE 10/02/2017	KO	18320	191216100	1	000				259.00
[redacted] CMA	09/29/2017	09/29/2017	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 09/28/2017	JSOSX	9PP26	4812A4351	6	000				79.24
[redacted] CMA	09/29/2017	09/29/2017	Dividend PEPSICO INC HOLDING 303.0839 PAY DATE 09/29/2017	PEP	60739	713448108	4	000				243.98
[redacted] CMA	09/29/2017	09/29/2017	Dividend ISHARES U.S. BASIC MATERIALS ETF HOLDING 200.0000 PAY DATE 09/29/2017	IYM	388G6	464287838	3	000				90.96
[redacted] CMA	09/29/2017	09/29/2017	Dividend ISHARES S&P 500 GROWTH HOLDING 625.0000 PAY DATE 09/29/2017	IVW	388E7	464287309	2	000				335.52
[redacted] CMA	09/29/2017	09/29/2017	Dividend ISHARES RUSSELL 3000 HOLDING 380.0000 PAY DATE 09/29/2017	IWV	31CK2	464287689	1	000				233.59
[redacted] CMA	09/29/2017	09/29/2017	Bank Interest ML BANK DEPOSIT PROGRAM FROM 08/31 THRU 09/28		94SK9	990286916	11	AMF				4.00
[redacted] CMA	09/29/2017	09/29/2017	Bank Interest ML BANK DEPOSIT PROGRAM FROM 08/31 THRU 09/28		94SK9	990286916	8	AMF				0.86
[redacted] CMA	09/27/2017	09/27/2017	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 09/26/2017	LSFYX	9MBQ5	63872T554	2	000				369.31
[redacted] CMA	09/27/2017	09/27/2017	Dividend VANGUARD GROWTH ETF HOLDING 453.0000 PAY DATE 09/27/2017	VUG	31FM4	922908736	1	000				186.18
[redacted] CMA	09/25/2017	09/27/2017	Sale BLACKROCK INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BLK	080L2	09247X101	3		0	(9)	434.285	3,908.48
[redacted] CMA	09/25/2017	09/27/2017	Sale BRISTOL-MYERS SQUIBB CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BMY	11011	110122108	4		0	(100)	63.274	6,327.25
[redacted] CMA	09/25/2017	09/27/2017	Sale CME GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CME	153G0	12572Q105	5		0	(25)	133.3758	3,334.32
[redacted] CMA	09/25/2017	09/25/2017	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMOUNT $323.26 REINV PRICE $435.49000 QUANTITY BOT .7423	BLK	080L2	09247X101	7	671		0.7423		0.00
[redacted] CMA	09/25/2017	09/25/2017	Dividend SELECT SECTOR SPDR TR HOLDING 800.0000 PAY DATE 09/25/2017	XLK	673G5	81369Y803	5	000				167.38
[redacted] CMA	09/25/2017	09/25/2017	Dividend SECTOR SPDR INDUSTRIAL HOLDING 200.0000 PAY DATE 09/25/2017	XLI	673G4	81369Y704	4	000				63.18
[redacted] CMA	09/25/2017	09/25/2017	Dividend SPDR US FINANCIAL SECTOR ETF HOLDING 2600 0000 PAY DATE 09/25/2017	XLF	673G3	81369Y605	3	000				268.39

Activity is shown in the currency of the account

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

Investment Products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

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

Report Created 8:20: [redacted], 2018 for SCHRADER WALTER, K

[redacted] CMA	09/01/2017	09/01/2017		Dividend *EATON VANCE FLOATING RATE FUND CL I PAY DATE 08/31/2017*	EIBLX	9LME1	277911491	3	000				251.10
[redacted] CMA	09/01/2017	09/01/2017		Dividend *PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 09/01/2017*	PSX	605W8	718546104	2	000				102.36
[redacted] CMA	09/01/2017	09/01/2017		Dividend *INTEL CORP HOLDING 700.0000 PAY DATE 09/01/2017*	INTC	38886	458140100	1	000				190.75
[redacted] CMA	08/31/2017	08/31/2017		Dividend *JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 08/30/2017*	JSOSX	9PP26	4812A4351	1	000				105.93
[redacted] CMA	08/31/2017	08/31/2017		Bank Interest *ML BANK DEPOSIT PROGRAM FROM 07/31 THRU 08/30*		94SK9	990286916	3	AMF				1.51
[redacted] CMA	08/31/2017	08/31/2017		Bank Interest *ML BANK DEPOSIT PROGRAM FROM 07/31 THRU 08/30*		94SK9	990286916	6	AMF				5.00
[redacted] CMA	08/28/2017	08/28/2017		Dividend *LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 08/25/2017*	LSFYX	9MBQ5	63872T554	1	000				352.70
[redacted] CMA	08/17/2017	08/17/2017		Dividend *APPLE INC HOLDING 350.0000 PAY DATE 08/17/2017*	AAPL	05001	037833100	1	000				220.50
[redacted] CMA	08/01/2017	08/04/2017		Sale *INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	IBM	39050	459200101	3		0	(40)	145.0901	5,803.47
[redacted] CMA	08/01/2017	08/04/2017		Sale *INTEL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	INTC	38886	458140100	2		0	(100)	36.39	[redacted]
[redacted] CMA	08/01/2017	08/04/2017		Sale *COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	KO	18320	191216100	1		0	(100)	45.8242	4,582.31
[redacted] CMA	08/01/2017	08/04/2017		Purchase *MARATHON OIL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	MRO	46JR7	565849106	4	000	0	150	11.97	[redacted]
[redacted] CMA	08/01/2017	08/04/2017		Purchase *WSTN DIGITAL CORP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT*	WDC	81665	958102105	5	000	0	100	85.27	[redacted]
[redacted] CMA	08/01/2017	08/01/2017		Dividend *WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 07/31/2017*	SMMYX	97S61	52469J509	5	000				[redacted]
[redacted] CMA	08/01/2017	08/01/2017		Dividend *PIMCO INCOME FUND CL P PAY DATE 07/31/2017*	PONPX	9PKY4	72201M719	4	000				[redacted]
[redacted] CMA	08/01/2017	08/01/2017		Dividend *EATON VANCE FLOATING RATE FUND CL I PAY DATE 07/31/2017*	EIBLX	9LME1	277911491	3	000				250.63
[redacted] CMA	08/01/2017	08/01/2017		Dividend *VERIZON COMMUNICATNS COM HOLDING 1350.0000 PAY DATE 08/01/2017*	VZ	79B06	92343V104	2	000				779.63
[redacted] CMA	08/01/2017	08/01/2017		Dividend *BRISTOL-MYERS SQUIBB CO HOLDING 300.0000 PAY DATE 08/01/2017*	BMY	11011	110122108	1	000				117.00
[redacted] CMA	07/31/2017	07/31/2017		Dividend *JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 07/28/2017*	JSOSX	9PP26	4812A4351	2	000				105.59
[redacted] CMA	07/31/2017	07/31/2017		Dividend *JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 07/31/2017*	JPM	405S5	46625H100	1	000				450.00
[redacted] CMA	07/31/2017	07/31/2017		Bank Interest *ML BANK DEPOSIT PROGRAM FROM 06/30 THRU 07/30*		94SK9	990286916	7	AMF				5.00
[redacted] CMA	07/31/2017	07/31/2017		Bank Interest *ML BANK DEPOSIT PROGRAM FROM 06/30 THRU 07/30*		94SK9	990286916	4	AMF				1.31
[redacted] CMA	07/27/2017	07/27/2017		Dividend *LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 07/26/2017*	LSFYX	9MBQ5	63872T554	2	000				370.07
[redacted] CMA	07/27/2017	07/27/2017		Dividend *DISNEY (WALT) CO COM STK HOLDING 500.0000 PAY DATE 07/27/2017*	DIS	23892	254687106	1	000				[redacted]
[redacted] CMA	07/12/2017	07/12/2017		Dividend *ISHARES RUSSELL 3000 HOLDING 380.0000 PAY DATE 07/12/2017*	IWV	31CK2	464287689	1	000				243.71

Activity is shown in the currency of the account

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

Report Created 6:20 [redacted] 2018 for SCHRADER WALTER, K

[redacted] CMA	06/13/2017	06/13/2017	Dividend JOHNSON AND JOHNSON COM HOLDING 271.4709 PAY DATE 06/13/2017	JNJ	40853	478160104	1	000				228.94
[redacted] CMA	06/12/2017	06/12/2017	Reinvestment Share(s) EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT $308.38 REINV PRICE $82.88600 QUANTITY BOT 3.7205	XOM	257D4	30231G102	4	671		3.7205		0.00
[redacted] CMA	06/12/2017	06/12/2017	Dividend MARATHON OIL CORP HOLDING 1000.0000 PAY DATE 06/12/2017	MRO	46JR7	565849106	2	000				50.00
[redacted] CMA	06/12/2017	06/12/2017	Dividend INTL BUSINESS MACHINES CORP IBM HOLDING 140.0000 PAY DATE 06/10/2017	IBM	39050	459200101	1	000				210.00
[redacted] CMA	06/09/2017	06/09/2017	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMOUNT $282.37 REINV PRICE $71.99300 QUANTITY BOT 3.9222	MSFT	49522	594918104	5	671		3.9222		0.00
[redacted] CMA	06/09/2017	06/09/2017	Dividend EXXON MOBIL CORP COM HOLDING 400.4978 PAY DATE 06/09/2017	XOM	257D4	30231G102	2	000				308.38
[redacted] CMA	06/09/2017	06/09/2017	Dividend DELTA AIR LINES INC HOLDING 1050.0000 PAY DATE 06/09/2017	DAL	23CL0	247361702	1	000				212.63
[redacted] CMA	06/06/2017	06/09/2017	Sale PACCAR INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PCAR	58507	693718108	4		0	(200)	65.00	12,998.72
[redacted] CMA	06/08/2017	06/08/2017	Dividend MICROSOFT CORP HOLDING 724.0190 PAY DATE 06/08/2017	MSFT	49522	594918104	1	000				282.32
[redacted] CMA	06/06/2017	06/06/2017	Dividend PACCAR INC HOLDING 200.0000 PAY DATE 06/06/2017	PCAR	58507	693718108	1	000				50.00
[redacted] CMA	06/01/2017	06/01/2017	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 05/31/2017	SMMYX	97561	524691509	5	000				135.09
[redacted] CMA	06/01/2017	06/01/2017	Dividend PIMCO INCOME FUND CL P PAY DATE 05/31/2017	PONPX	9PKY4	72201M719	4	000				89.05
[redacted] CMA	06/01/2017	06/01/2017	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 05/31/2017	EIBLX	9LME1	277911491	3	000				[redacted]
[redacted] CMA	06/01/2017	06/01/2017	Dividend PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 06/01/2017	PSX	605W8	718546104	2	000				[redacted]
[redacted] CMA	06/01/2017	06/01/2017	Dividend INTEL CORP HOLDING 800.0000 PAY DATE 06/01/2017	INTC	38886	458140100	1	000				[redacted]
[redacted] CMA	05/31/2017	05/31/2017	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 05/30/2017	JSOSX	9PP26	4812A4351	1	000				[redacted]
[redacted] CMA	05/25/2017	05/31/2017	Sale AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AIG	02A17	026874784	2		0	(250)	63.00	[redacted]
[redacted] CMA	05/31/2017	05/31/2017	Bank Interest ML BANK DEPOSIT PROGRAM FROM 04/28 THRU 05/30		94SK9	990286916	5	AMF				0.20
[redacted] CMA	05/30/2017	05/30/2017	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 05/26/2017	LSFYX	9MBQ5	63872T554	1	000				330.04
[redacted] CMA	05/18/2017	05/18/2017	Dividend APPLE INC HOLDING 350.0000 PAY DATE 05/18/2017	AAPL	05001	037833100	1	000				220.50
[redacted] CMA	05/04/2017	05/09/2017	Purchase VANECK VECTORS GOLD MINERS ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GDX	39QP6	92189F106	1	000	0	50	21.055	(1,052.75)
[redacted] CMA	05/04/2017	05/09/2017	Purchase MARATHON OIL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MRO	46JR7	565849106	2	000	0	1,000	14.1968	(14,196.80)
[redacted] CMA	05/04/2017	05/09/2017	Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VZ	79B06	92343V104	3	000	0	50	45.9199	(2,296.00)

Activity is shown in the currency of the account

Accounts included in this report: [redacted]AM) "CMA" Report Created 8:20:[redacted] 2018 for SCHRADER WALTER, K

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

[redacted] CMA	04/24/2017	04/24/2017	Fractional Share Sale CONOCOPHILLIPS SALE PRICE $48.00000 QTY SOLD .8223	COP	145W7	20825C104	5	671		(0.8223)		[redacted]
[redacted] CMA	04/13/2017	04/19/2017	Purchase AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AIG	02A17	026874784	1	000	0	25	59.8975	[redacted]
[redacted] CMA	04/13/2017	04/19/2017	Purchase DELTA AIR LINES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	23CL0	247361702	2	000	0	25	44.0753	(1,101.88) [redacted]
[redacted] CMA	04/13/2017	04/19/2017	Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VZ	79B06	92343V104	3	000	0	25	48.8186	(1,220.47) [redacted]
[redacted] CMA	04/12/2017	04/18/2017	Purchase AMERICAN INTERNATIONAL GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AIG	02A17	026874784	1	000	0	25	60.0385	(1,500.96) [redacted]
[redacted] CMA	04/12/2017	04/18/2017	Purchase DELTA AIR LINES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	23CL0	247361702	2	000	0	25	45.7457	(1,143.64) [redacted]
[redacted] CMA	04/12/2017	04/18/2017	Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VZ	79B06	92343V104	3	000	0	25	48.7857	[redacted]
[redacted] CMA	04/11/2017	04/11/2017	Foreign Dividend DIAGEO PLC SPSD ADR NEW HOLDING 200.0000 PAY DATE 04/11/2017	DEO	227B1	25243Q205	2	000				236.17 [redacted]
[redacted] CMA	04/05/2017	04/10/2017	Purchase DELTA AIR LINES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	23CL0	247361702	1	000	0	50	45.1875	(2,259.38)
[redacted] CMA	04/05/2017	04/10/2017	Sale MARATHON OIL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MRO	46JR7	565849106	2		0	(1,000)	16.50	[redacted]
[redacted] CMA	03/31/2017	04/05/2017	Purchase DELTA AIR LINES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	23CL0	247361702	1	000	0	50	46.036	[redacted]
[redacted] CMA	03/31/2017	04/05/2017	Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VZ	79B06	92343V104	2	000	0	50	48.8475	[redacted]
[redacted] CMA	03/30/2017	04/04/2017	Sale CONOCOPHILLIPS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COP	145W7	20825C104	1		0	(1,414)	50.2569	71,061.71 [redacted]
[redacted] CMA	04/03/2017	04/03/2017	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMOUNT $284.79 REINV PRICE $111.94400 QUANTITY BOT 2.5440	PEP	60739	713448108	15	671		2.5440		[redacted]
[redacted] CMA	04/03/2017	04/03/2017	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 03/31/2017	SMMYX	97561	524691509	3	000				[redacted]
[redacted] CMA	04/03/2017	04/03/2017	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 03/31/2017	EIBLX	9LME1	277911491	2	000				[redacted]

Activity is shown in the currency of the account

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

Report Created 8:20:3[redacted], 2018 for SCHRADER WALTER, K

[redacted] CMA	03/24/2017	03/24/2017		Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMOUNT $319.27 REINV PRICE $376.77000 QUANTITY BOT .8474	BLK	080L2	09247X101	7	671		0.8474		[illegible]
[redacted] CMA	03/24/2017	03/24/2017		Dividend LOCKHEED MARTIN CORP HOLDING 100.0000 PAY DATE 03/24/2017	LMT	432G4	539830109	1	000				182.00
[redacted] CMA	03/21/2017	03/24/2017		Purchase DELTA AIR LINES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	23CL0	247361702	3	000	0	25	45.995	(1,149.88)
[redacted] CMA	03/21/2017	03/24/2017		Purchase MARATHON OIL CORP EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MRO	46JR7	565849106	5	000	0	1,000	15.00	(15,000.00)
[redacted] CMA	[redacted]3/21/2017	03/24/2017		Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VZ	79806	92343V104	6	000	0	25	50.279	(1,256.98)
[redacted] CMA	[redacted]3/21/2017	03/24/2017		Sale EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XOM	257D4	30231G102	4		0	(122)	81.9037	9,992.03
[redacted] CMA	03/21/2017	03/24/2017		Sale DIAGEO PLC SPSD ADR NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DEO	227B1	25243Q205	2		0	(200)	117.00	23,399.49
[redacted] CMA	[redacted]3/23/2017	03/23/2017		Dividend BLACKROCK INC HOLDING 127.7038 PAY DATE 03/23/2017	BLK	080L2	09247X101	1	000				319.26
[redacted] CMA	03/20/2017	03/23/2017		Purchase DELTA AIR LINES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	23CL0	247361702	3	000	0	25	46.7175	(1,167.94)
[redacted] CMA	03/22/2017	03/22/2017		Dividend QUALCOMM INC HOLDING 375.0000 PAY DATE 03/22/2017	QCOM	63487	747525103	1	000				198.75
[redacted] CMA	[redacted]/21/2017	03/22/2017		Purchase WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .881 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.	SMMYX	97561	52469J509	2	000	0	61.8810	16.16	(1,000.00)
[redacted] CMA	[redacted]3/20/2017	03/21/2017		Purchase WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .958 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.	SMMYX	97561	52469J509	1	000	0	61.9580	16.14	(1,000.00)
[redacted] CMA	[redacted]3/17/2017	03/17/2017		Dividend SEALED AIR CORP (NEW) HOLDING 600.0000 PAY DATE 03/17/2017	SEE	672C8	81211K100	2	000				[illegible]
[redacted] CMA	03/17/2017	03/17/2017		Dividend DELTA AIR LINES INC HOLDING 700.0000 PAY DATE 03/17/2017	DAL	23CL0	247361702	1	000				141.75
[redacted] CMA	03/15/2017	03/16/2017		Purchase WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .087 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.	SMMYX	97561	52469J509	1	000	0	155.0870	16.12	(2,500.00)
[redacted] CMA	[redacted]03/15/2017	03/15/2017		Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT $215.82 REINV PRICE $127.05200 QUANTITY BOT 1.6987	JNJ	40853	478160104	5	671		1.6987		[illegible]
[redacted] CMA	03/14/2017	03/14/2017		Dividend JOHNSON AND JOHNSON COM HOLDING 269.7722 PAY DATE 03/14/2017	JNJ	40853	478160104	1	000				215.82

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Investment Products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

Accounts included in this repor[redacted]CMAM) "CMA" Report Created 8:20:35[redacted] 2018 for SCHRADER WALTER, K

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

[redacted]2/15/2017 CMA	02/16/2017	Purchase WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .598 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	SMMYX	97S61	52469J509	3	000	0	309.5980	16.15	(5,000.01)
[redacted] 02/13/2017 CMA	02/16/2017	Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VZ	79B06	92343V104	2	000	0	100	48.535	(4,853.50)
[redacted]02/16/2017 CMA	02/16/2017	Bank Interest ML BANK DEPOSIT PROGRAM		94SK9	990286916	5	AMF				1.27
[redacted] 02/14/2017 CMA	02/14/2017	Dividend EATON VANCE FLOATING RATE FUND CL I ADJ FOR SPLIT RATE;ERA ADJ PAYDATE 01/31/17 PAY DATE 01/31/2017	EIBLX	9LME1	277911491	4	580				(1.98)
[redacted] 02/09/2017 CMA	02/14/2017	Purchase QUALCOMM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	QCOM	634B7	747525103	1	000	0	25	52.9584	[illegible]
[redacted] 02/09/2017 CMA	02/14/2017	Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VZ	79B06	92343V104	2	000	0	50	48.895	(2,444.75)
[redacted]02/09/2017 CMA	02/10/2017	Purchase WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .307 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.	SMMYX	97S61	52469J509	4	000	0	1,541.3070	16.22	(25,000.00)
[redacted] 02/07/2017 CMA	02/10/2017	Purchase DELTA AIR LINES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	23CL0	247361702	1	000	0	50	48.12	(2,406.00)
[redacted] 02/07/2017 CMA	02/10/2017	Purchase QUALCOMM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	QCOM	634B7	747525103	2	000	0	50	53.2075	(2,660.38)
[redacted]2/07/2017 CMA	02/10/2017	Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VZ	79B06	92343V104	3	000	0	50	48.025	(2,401.25)
[redacted]2/06/2017 CMA	02/09/2017	Purchase DELTA AIR LINES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	23CL0	247361702	1	000		50	48.0384	(2,401.92)
[redacted]2/06/2017 CMA	02/09/2017	Purchase ISHARES U.S. BASIC MATERIALS ETF EXECUTED 100% AGENCY PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IYM	388G6	464287838	2	000		200	87.30	(17,460.00)
[redacted] 02/06/2017 CMA	02/09/2017	Purchase QUALCOMM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	QCOM	634B7	747525103	3	000		100	52.925	(5,292.50)

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Investment Products:

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[redacted] CMA	01/31/2017	01/31/2017	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 01/30/2017	LSFYX	9MBQ5	63872T554	2	000			[redacted]
[redacted] CMA	01/31/2017	01/31/2017	Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 01/31/2017	JPM	40555	46625H100	1	000			432.00
[redacted] CMA	01/31/2017	01/31/2017	Bank Interest ML BANK DEPOSIT PROGRAM FROM 12/31 THRU 01/30		94SK9	990286916	7	AMF			1.00
[redacted] CMA	01/31/2017	01/31/2017	Bank Interest ML BANK DEPOSIT PROGRAM FROM 12/31 THRU 01/30		94SK9	990286916	4	AMF			0.32
[redacted] CMA	01/23/2017	01/26/2017	Purchase BRISTOL-MYERS SQUIBB CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BMY	11011	110122108	4	000	300	49.8954	(14,968.62)
[redacted] CMA	01/23/2017	01/26/2017	Purchase QUALCOMM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	QCOM	634B7	747525103	5	000	100	54.9799	(5,497.99)
[redacted] CMA	01/23/2017	01/26/2017	Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VZ	79B06	92343V104	6	000	28	52.539	(1,471.09)
[redacted] CMA	01/13/2017	01/13/2017	Dividend CME GROUP INC HOLDING 120.0000 PAY DATE 01/13/2017	CME	153G0	12572Q105	1	000			390.00
[redacted] CMA	01/11/2017	01/11/2017	Dividend DISNEY (WALT) CO COM STK HOLDING 500.0000 PAY DATE 01/11/2017	DIS	23892	254687106	1	000			390.00
[redacted] CMA	01/09/2017	01/09/2017	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMOUNT $282.74 REINV PRICE $104.13200 QUANTITY BOT 2.7152	PEP	60739	713448108	3	671	3		0.00
[redacted] CMA	01/04/2017	01/09/2017	Sale GENERAL MOTORS CO COMMON SHARES EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GM	32DY9	37045V100	1		(1,000)	37.00	36,999.19
[redacted] CMA	01/06/2017	01/06/2017	Dividend PEPSICO INC HOLDING 375.7278 PAY DATE 01/06/2017	PEP	60739	713448108	2	000	[redacted]		282.74
[redacted] CMA	01/06/2017	01/06/2017	Dividend PACCAR INC HOLDING 300.0000 PAY DATE 01/06/2017	PCAR	58507	693718108	1	000			180.00
[redacted] CMA	01/03/2017	01/06/2017	Purchase CME GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CME	153G0	12572Q105	4	000	15	114.0097	(1,710.15)
[redacted] CMA	01/03/2017	01/06/2017	Purchase DELTA AIR LINES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	23CL0	247361702	6	000	50	49.4875	(2,474.38)
[redacted] CMA	01/03/2017	01/06/2017	Purchase DIAGEO PLC SPSD ADR NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DEO	22781	25243Q205	5	000	25	104.1221	(2,603.05)
[redacted] CMA	12/30/2016	01/05/2017	Purchase DELTA AIR LINES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	23CL0	247361702	2	000	51	49.169	(2,507.62)
[redacted] CMA	12/30/2016	01/05/2017	Purchase DIAGEO PLC SPSD ADR NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DEO	22781	25243Q205	1	000	20	103.86	(2,077.20)

Activity is shown in the currency of the account

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

Investment Products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

Accounts included in this re[redacted]AM) "CMA"

Report Created 8:20:35AM, April 25, 2018 for SCHRADER WALTER, K

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

AMERICAN FUNDS®
From Capital Group

Primary account number: [redacted]

Activity detail for account # [redacted] Account value: [redacted]

Account registration:
SUZANNA E MORA

AMCAP Fund-C · Fund number: 302 · Symbol: AMPCX · Objective: Growth

0.20% of the account's assets are in this fund	**Cost basis: Noncovered shares (prior to 2012)** Not available	**Cost basis: Covered shares (2012 and later)** Total cost basis: [redacted] Cost per share: [redacted] Calculation method: Average Cost
Year-to-date: Dividends $0.00	**Short-term capital gains** $0.00	**Long-term capital gains** $19.65

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$0.00	$24.35 / $24.35		0.000
12/15/17	Automatic Investment	$500.00	$28.85 / $28.85	17.331	17.331
12/18/17	Capital Gain 1.134	$19.65	$27.89 / $27.89	0.705	18.036
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		18.036

American Balanced Fund-C · Fund number: 311 · Symbol: BALCX · Objective: Balanced

11.29% of the account's assets are in this fund	**Cost basis: Noncovered shares (prior to 2012)** Not available	**Cost basis: Covered shares (2012 and later)** Total cost basis: [redacted] Cost per share: [redacted] Calculation method: Average Cost
Year-to-date: Dividends $265.97	**Short-term capital gains** $0.00	**Long-term capital gains** $990.44

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$20,590.58	$24.66 / $24.66		834.979
01/17/17	Automatic Investment	$500.00	$24.95 / $24.95	20.040	855.019
02/15/17	Automatic Investment	$500.00	$25.44 / $25.44	19.654	874.673
03/15/17	Automatic Investment	$500.00	$25.65 / $25.65	19.493	894.166
03/15/17	Income Dividend 0.05	$43.73	$25.65 / $25.65	1.705	895.871
05/15/17	Automatic Investment	$166.67	$25.96 / $25.96	6.420	902.291
06/14/17	Capital Gain 0.099	$89.33	$26.21 / $26.21	3.408	905.699
06/14/17	Income Dividend 0.0482	$43.49	$26.21 / $26.21	1.659	907.358
06/15/17	Automatic Investment	$500.00	$26.14 / $26.14	19.128	926.486
07/17/17	Automatic Investment	$500.00	$26.31 / $26.31	19.004	945.490
08/15/17	Automatic Investment	$500.00	$26.46 / $26.46	18.896	964.386
09/13/17	Income Dividend 0.0471	$45.42	$26.72 / $26.72	1.700	966.086
09/15/17	Automatic Investment	$500.00	$26.76 / $26.76	18.685	984.771
10/16/17	Automatic Investment	$500.00	$27.06 / $27.06	18.477	1,003.248
11/15/17	Automatic Investment	$500.00	$27.15 / $27.15	18.416	1,021.664
12/19/17	Income Dividend 0.0455	$46.49	$26.93 / $26.93	1.726	1,023.390
12/19/17	Special Dividend 0.085	$86.84	$26.93 / $26.93	3.225	1,026.615
12/19/17	Capital Gain 0.882	$901.11	$26.93 / $26.93	33.461	1,060.076
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		1,060.076

American High-Income Trust-C · Fund number: 321 · Symbol: AHTCX · Objective: Bond

2.06% of the account's assets are in this fund	**Cost basis: Noncovered shares (prior to 2012)** Not available	**Cost basis: Covered shares (2012 and later)** Total cost basis: [redacted] Cost per share: [redacted] Calculation method: Average Cost
Year-to-date: Dividends $237.53	**Short-term capital gains** $0.00	**Long-term capital gains** $0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$4,932.76	$10.26 / $10.26		480.776
01/31/17	Income Dividend	$18.47	$10.36 / $10.36	1.783	482.559

Activity detail for account # (continued) Account value: [redacted]

Account registration:
SUZANNA E MORA

American High-Income Trust-C Fund number: 321 Symbol: AHTCX Objective: Bond

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
02/28/17	Income Dividend	$16.30	$10.46 / $10.46	1.558	484.117
03/31/17	Income Dividend	$20.00	$10.40 / $10.40	1.923	486.040
04/28/17	Income Dividend	$19.51	$10.44 / $10.44	1.869	487.909
05/31/17	Income Dividend	$20.33	$10.47 / $10.47	1.942	489.851
06/30/17	Income Dividend	$18.62	$10.43 / $10.43	1.785	491.636
07/31/17	Income Dividend	$20.96	$10.51 / $10.51	1.994	493.630
08/31/17	Income Dividend	$20.81	$10.43 / $10.43	1.995	495.625
09/29/17	Income Dividend	$20.18	$10.48 / $10.48	1.926	497.551
10/31/17	Income Dividend	$19.43	$10.48 / $10.48	1.854	499.405
11/30/17	Income Dividend	$21.56	$10.41 / $10.41	2.071	501.476
12/29/17	Income Dividend	$21.36	$10.37 / $10.37	2.060	503.536
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		503.536

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

American Mutual Fund-C Fund number: 303 Symbol: AMFCX Objective: Growth-and-income

10.41% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: [redacted]
Cost per share: [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $311.94 **Short-term capital gains** $0.00 **Long-term capital gains** $1,048.21

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$22,577.82	$36.35 / $36.35		621.123
03/17/17	Income Dividend 0.1145	$71.12	$38.13 / $38.13	1.865	622.988
06/16/17	Income Dividend 0.113	$70.40	$38.68 / $38.68	1.820	624.808
09/15/17	Income Dividend 0.1103	$68.92	$39.71 / $39.71	1.736	626.544
12/18/17	Capital Gain 1.673	$1,048.21	$40.28 / $40.28	26.023	652.567
12/18/17	Income Dividend 0.107	$67.04	$40.28 / $40.28	1.664	654.231
12/18/17	Special Dividend 0.055	$34.46	$40.28 / $40.28	0.856	655.087
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		655.087

Capital Income Builder-A Fund number: 12 Symbol: CAIBX Objective: Equity-income

3.79% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: [redacted]
Cost per share: [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $253.63 **Short-term capital gains** $0.00 **Long-term capital gains** $118.31

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$7,928.96	$57.64 / $57.64		137.560
01/10/17	Fundslink Redemption	-$3,783.00	$58.02 / $58.02	-65.202	72.358
01/17/17	Automatic Investment	$500.00	$59.84[1] / $58.34	8.356	80.714
02/15/17	Automatic Investment	$500.00	$60.63[1] / $59.11	8.247	88.961
03/15/17	Automatic Investment	$500.00	$61.13[1] / $59.60	8.179	97.140
03/15/17	Income Dividend 0.50	$44.48	$59.60 / $59.60	0.746	97.886
05/15/17	Automatic Investment	$166.67	$62.55[1] / $60.99	2.665	100.551

Activity detail for account # (continued) Account value: [redacted]

Account registration:
SUZANNA E MORA

Capital Income Builder-A Fund number: 12 Symbol: CAIBX Objective: Equity-income

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
06/14/17	Income Dividend 0.50	$50.28	$61.68 / $61.68	0.815	101.366
06/15/17	Automatic Investment	$500.00	$63.05[1] / $61.47	7.930	109.296
07/17/17	Automatic Investment	$500.00	$63.41[1] / $61.82	7.885	117.181
08/15/17	Automatic Investment	$500.00	$63.49[1] / $61.90	7.875	125.056
09/13/17	Income Dividend 0.50	$62.53	$62.45 / $62.45	1.001	126.057
09/15/17	Automatic Investment	$500.00	$64.26[1] / $62.65	7.781	133.838
10/16/17	Automatic Investment	$500.00	$64.69[1] / $63.07	7.729	141.567
11/15/17	Automatic Investment	$500.00	$64.18[1] / $62.58	7.791	149.358
12/22/17	Capital Gain 0.7921	$118.31	$62.50 / $62.50	1.893	151.251
12/22/17	Special Dividend 0.145	$21.66	$62.50 / $62.50	0.347	151.598
12/22/17	Income Dividend 0.50	$74.68	$62.50 / $62.50	1.195	152.793
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		152.793

[1] This purchase was made at the $250,000 discount level.

EuroPacific Growth Fund-C Fund number: 316 Symbol: AEPCX Objective: Growth

0.20% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: [redacted]
Cost per share: [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $0.74 **Short-term capital gains** $0.00 **Long-term capital gains** $10.57

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$0.00	$44.19 / $44.19		0.000
12/15/17	Automatic Investment	$500.00	$55.29 / $55.29	9.043	9.043
12/21/17	Foreign Tax Paid	$0.34	/ $54.58		9.043
12/21/17	Income Dividend 0.0439	$0.40	$54.58 / $54.58	0.007	9.050
12/21/17	Capital Gain 1.1693	$10.57	$54.58 / $54.58	0.194	9.244
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		9.244

Fundamental Investors-C Fund number: 310 Symbol: AFICX Objective: Growth-and-income

12.37% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: [redacted]
Cost per share: [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $199.58 **Short-term capital gains** $0.00 **Long-term capital gains** $1,832.65

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$21,394.82	$54.18 / $54.18		394.884
01/17/17	Automatic Investment	$500.00	$55.06 / $55.06	9.081	403.965
02/15/17	Automatic Investment	$500.00	$57.11 / $57.11	8.755	412.720
03/15/17	Automatic Investment	$500.00	$57.76 / $57.76	8.657	421.377
03/15/17	Income Dividend 0.0403	$16.63	$57.76 / $57.76	0.288	421.665
05/15/17	Automatic Investment	$166.67	$58.97 / $58.97	2.826	424.491
06/14/17	Income Dividend 0.0354	$15.03	$59.11 / $59.11	0.254	424.745
06/14/17	Capital Gain 0.644	$273.37	$59.11 / $59.11	4.625	429.370
06/15/17	Automatic Investment	$500.00	$58.93 / $58.93	8.485	437.855
07/17/17	Automatic Investment	$500.00	$59.80 / $59.80	8.361	446.216
08/15/17	Automatic Investment	$500.00	$60.01 / $60.01	8.332	454.548
09/15/17	Automatic Investment	$500.00	$60.89 / $60.89	8.212	462.760

AMERICAN FUNDS®
From Capital Group

Year-End Statement
December 31, 2017

Primary account number [redacted]

Activity detail for account [redacted] (continued) Account value: [redacted]

Account registration:
SUZANNA E MORA

Fundamental Investors-C Fund number: 310 Symbol: AFICX Objective: Growth and income

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
09/15/17	Income Dividend 0.0382	$17.36	$60.89 / $60.89	0.285	463.045
10/16/17	Automatic Investment	$500.00	$62.36 / $62.36	8.018	471.063
11/15/17	Automatic Investment	$500.00	$62.66 / $62.66	7.980	479.043
12/20/17	Capital Gain 3.255	$1,559.28	$61.66 / $61.66	25.288	504.331
12/20/17	Special Dividend 0.283	$135.57	$61.66 / $61.66	2.199	506.530
12/20/17	Income Dividend 0.0313	$14.99	$61.66 / $61.66	0.243	506.773
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		506.773

Global Balanced Fund-C Fund number: 337 Symbol: GBLCX Objective: Balanced

8.49% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: [redacted]
Cost per share [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $212.49 **Short-term capital gains** $0.00 **Long-term capital gains** $313.22

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$19,005.25	$29.38 / $29.38		646.877
03/24/17	Income Dividend 0.0268	$17.34	$30.48 / $30.48	0.569	647.446
03/24/17	Foreign Tax Paid	$5.18	/ $30.48		647.446
06/23/17	Income Dividend 0.1155	$74.78	$31.53 / $31.53	2.372	649.818
06/23/17	Foreign Tax Paid	$4.92	/ $31.53		649.818
09/22/17	Income Dividend 0.0676	$43.93	$32.25 / $32.25	1.362	651.180
09/22/17	Foreign Tax Paid	$4.61	/ $32.25		651.180
12/21/17	Foreign Tax Paid	$4.36	/ $32.32		651.180
12/21/17	Capital Gain 0.481	$313.22	$32.32 / $32.32	9.691	660.871
12/21/17	Income Dividend 0.0881	$57.37	$32.32 / $32.32	1.775	662.646
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		662.646

The Growth Fund of America-C Fund number: 305 Symbol: GFACX Objective: Growth

9.07% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: [redacted]
Cost per share [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $0.00 **Short-term capital gains** $0.00 **Long-term capital gains** $1,510.50

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$18,360.52	$39.31 / $39.31		467.070
12/20/17	Capital Gain 3.234	$1,510.50	$45.90 / $45.90	32.908	499.978
12/31/17	Ending balance	$22,973.99	$45.95 / $45.95		499.978

Activity detail for account # (continued) Account value: [redacted]

Account registration:
SUZANNA E MORA

International Growth and Income-C Fund number: 834 Symbol: IGICX Objective: Growth-and-income

0.20% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis [redacted]
Cost per share [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $0.91 **Short-term capital gains** $0.00 **Long-term capital gains** $0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$0.00	$28.23 / $28.23		0.000
12/15/17	Automatic Investment	$500.00	$34.36 / $34.36	14.552	14.552
12/19/17	Foreign Tax Paid	$0.29	/ $34.54		14.552
12/19/17	Income Dividend 0.0428	$0.62	$34.54 / $34.54	0.018	14.570
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		14.570

The Investment Company of America-C Fund number: 304 Symbol: AICCX Objective: Growth-and-income

11.92% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: [redacted]
Cost per share [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $245.62 **Short-term capital gains** $0.00 **Long-term capital gains** $1,609.49

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$21,106.84	$35.89 / $35.89		588.098
01/17/17	Automatic Investment	$500.00	$36.57 / $36.57	13.672	601.770
02/15/17	Automatic Investment	$500.00	$37.56 / $37.56	13.312	615.082
03/15/17	Automatic Investment	$500.00	$38.20 / $38.20	13.089	628.171
03/17/17	Income Dividend 0.0749	$47.05	$38.05 / $38.05	1.237	629.408
05/15/17	Automatic Investment	$166.67	$38.23 / $38.23	4.360	633.768
06/15/17	Automatic Investment	$500.00	$38.63 / $38.63	12.943	646.711
06/16/17	Income Dividend 0.0729	$47.15	$38.60 / $38.60	1.222	647.933
07/17/17	Automatic Investment	$500.00	$39.07 / $39.07	12.798	660.731
08/15/17	Automatic Investment	$500.00	$38.75 / $38.75	12.903	673.634
09/15/17	Automatic Investment	$500.00	$39.69 / $39.69	12.598	686.232
09/15/17	Income Dividend 0.0699	$47.09	$39.69 / $39.69	1.186	687.418
10/16/17	Automatic Investment	$500.00	$40.49 / $40.49	12.349	699.767
11/15/17	Automatic Investment	$500.00	$40.33 / $40.33	12.398	712.165
12/18/17	Capital Gain 2.26	$1,609.49	$39.95 / $39.95	40.288	752.453
12/18/17	Special Dividend 0.08	$56.97	$39.95 / $39.95	1.426	753.879
12/18/17	Income Dividend 0.0665	$47.36	$39.95 / $39.95	1.185	755.064
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		755.064

The New Economy Fund-C Fund number: 314 Symbol: ANFCX Objective: Growth

9.90% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis [redacted]
Cost per share [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $0.00 **Short-term capital gains** $0.00 **Long-term capital gains** $2,070.33

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$14,822.28	$32.85 / $32.85		451.211
01/17/17	Automatic Investment	$500.00	$33.76 / $33.76	14.810	466.021
02/15/17	Automatic Investment	$500.00	$35.44 / $35.44	14.108	480.129

Activity detail for account [redacted] (continued) Account value: [redacted]

Account registration:
SUZANNA E MORA

The New Economy Fund-C Fund number 314 Symbol: ANFCX Objective: Growth

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
03/15/17	Automatic Investment	$500.00	$36.29 / $36.29	13.778	493.907
05/15/17	Automatic Investment	$166.67	$37.71 / $37.71	4.420	498.327
06/15/17	Automatic Investment	$500.00	$38.27 / $38.27	13.065	511.392
07/17/17	Automatic Investment	$500.00	$39.34 / $39.34	12.710	524.102
08/15/17	Automatic Investment	$500.00	$39.19 / $39.19	12.758	536.860
09/15/17	Automatic Investment	$500.00	$41.25 / $41.25	12.121	548.981
10/16/17	Automatic Investment	$500.00	$42.51 / $42.51	11.762	560.743
11/15/17	Automatic Investment	$500.00	$42.99 / $42.99	11.631	572.374
12/22/17	Capital Gain 3.6171	$2,070.33	$40.39 / $40.39	51.258	623.632
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		623.632

New Perspective Fund-C Fund number 307 Symbol: NPFCX Objective: Growth

0.20% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: [redacted]
Cost per share [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $0.42 **Short-term capital gains** $0.00 **Long-term capital gains** $25.15

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$0.00	$34.15 / $34.15		0.000
12/15/17	Automatic Investment	$500.00	$43.33 / $43.33	11.539	11.539
12/21/17	Capital Gain 2.1792	$25.15	$41.39 / $41.39	0.608	12.147
12/21/17	Foreign Tax Paid	$0.42	/ $41.39		12.147
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		12.147

SMALLCAP World Fund-C Fund number 335 Symbol: SCWCX Objective: Growth

7.80% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: [redacted]
Cost per share [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $13.74 **Short-term capital gains** $0.00 **Long-term capital gains** $956.66

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$15,693.09	$41.01 / $41.01		382.665
12/20/17	Capital Gain 2.50	$956.66	$48.75 / $48.75	19.624	402.289
12/20/17	Foreign Tax Paid	$13.74	/ $48.75		402.289
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		402.289

Activity detail for account # [redacted] continued) Account value [redacted]

Account registration:
SUZANNA E MORA

Washington Mutual Investors Fund-C Fund number: 301 Symbol: WSHCX Objective: Growth and income

12.10% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: [redacted]
Cost per share: [redacted]
Calculation method: Average Cost

Year-to-date: Dividends $308.99 **Short-term capital gains** $0.00 **Long-term capital gains** $1,578.84

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$21,355.82	$40.47 / $40.47		527.695
01/17/17	Automatic Investment	$500.00	$40.82 / $40.82	12.249	539.944
02/15/17	Automatic Investment	$500.00	$41.99 / $41.99	11.908	551.852
03/15/17	Automatic Investment	$500.00	$42.63 / $42.63	11.729	563.581
03/17/17	Income Dividend 0.1105	$62.28	$42.45 / $42.45	1.467	565.048
05/15/17	Automatic Investment	$166.67	$42.63 / $42.63	3.910	568.958
06/15/17	Automatic Investment	$500.00	$43.33 / $43.33	11.539	580.497
06/16/17	Capital Gain 1.045	$606.62	$42.24 / $42.24	14.361	594.858
06/16/17	Income Dividend 0.1086	$63.04	$42.24 / $42.24	1.492	596.350
07/17/17	Automatic Investment	$500.00	$42.38 / $42.38	11.798	608.148
08/15/17	Automatic Investment	$500.00	$42.86 / $42.86	11.666	619.814
09/15/17	Automatic Investment	$500.00	$43.43 / $43.43	11.513	631.327
09/15/17	Income Dividend 0.1079	$66.88	$43.43 / $43.43	1.540	632.867
10/16/17	Automatic Investment	$500.00	$44.38 / $44.38	11.266	644.133
11/15/17	Automatic Investment	$500.00	$44.39 / $44.39	11.264	655.397
12/18/17	Capital Gain 1.4834	$972.22	$45.08 / $45.08	21.567	676.964
12/18/17	Special Dividend 0.07	$45.88	$45.08 / $45.08	1.018	677.982
12/18/17	Income Dividend 0.1082	$70.91	$45.08 / $45.08	1.573	679.555
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		679.555

Dividend change. Beginning with the December payment, the fund increased its quarterly dividend by approximately $0.005 per share.

Activity detail for account [redacted] Account value. [redacted]

Account registration:
VCSP/COLLEGEAMERICA
SUZANNA E MORA OWNER
FBO MICHAEL F QUARANTA

AMCAP Fund-529A Fund number: 1002 Symbol: CAFAX Objective: Growth

8.46% of the account's assets are in this fund

Beneficiary age: 19

Successor owner:
MICHAEL J QUARANTA

Year-to-date: Dividends $7.94 **Short-term capital gains** $0.00 **Long-term capital gains** $104.17

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$1,141.34	$26.97 / $26.97		42.319
01/05/17	Dist To Owner Earnings	-$158.28	$27.38 / $27.38	-5.781	36.538
01/05/17	Dist To Owner Basis	-$750.41	$27.38 / $27.38	-27.407	9.131
03/30/17	Contribution	$1,666.66	$29.34[1] / $28.61	56.805	65.936
06/16/17	Capital Gain 0.429	$28.29	$28.87 / $28.87	0.980	66.916
12/18/17	Capital Gain 1.134	$75.88	$31.17 / $31.17	2.434	69.350
12/18/17	Income Dividend 0.1187	$7.94	$31.17 / $31.17	0.255	69.605
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		69.605

[1]This purchase was made at the $250,000 discount level.

Activity detail for account [redacted] .ontinued) Account value: [redacted]

Account registration:
VCSP/COLLEGEAMERICA
SUZANNA E MORA OWNER
FBO MICHAEL F QUARANTA

American Balanced Fund-529A Fund number 1011 Symbol CLBAX Objective Balanced

8.14% of the account's assets are in this fund **Beneficiary age:** 19 **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $28.36 **Short-term capital gains** $0.00 **Long-term capital gains** $72.52

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$1,135.73	$24.77 / $24.77		45.851
01/05/17	Dist To Owner Earnings	-$156.04	$24.99 / $24.99	-6.244	39.607
01/05/17	Dist To Owner Basis	-$739.78	$24.99 / $24.99	-29.603	10.004
03/15/17	Income Dividend 0.0948	$0.95	$25.75 / $25.75	0.037	10.041
03/30/17	Contribution	$1,666.67	$26.39[1] / $25.73	63.155	73.196
06/14/17	Income Dividend 0.0951	$6.96	$26.31 / $26.31	0.265	73.461
06/14/17	Capital Gain 0.099	$7.25	$26.31 / $26.31	0.276	73.737
09/13/17	Income Dividend 0.0951	$7.01	$26.83 / $26.83	0.261	73.998
12/19/17	Income Dividend 0.0966	$7.15	$27.04 / $27.04	0.264	74.262
12/19/17	Capital Gain 0.882	$65.27	$27.04 / $27.04	2.414	76.676
12/19/17	Special Dividend 0.085	$6.29	$27.04 / $27.04	0.233	76.909
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		76.909

[1]This purchase was made at the $250,000 discount level.

American High-Income Trust-529A Fund number 1021 Symbol CITAX Objective Bond

7.64% of the account's assets are in this fund **Beneficiary age:** 19 **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $83.77 **Short-term capital gains** $0.00 **Long-term capital gains** $0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$2,274.83	$10.26 / $10.26		221.718
01/05/17	Dist To Owner Earnings	-$355.78	$10.34 / $10.34	-34.408	187.310
01/05/17	Dist To Owner Basis	-$1,686.78	$10.34 / $10.34	-163.132	24.178
01/31/17	Income Dividend	$2.59	$10.36 / $10.36	0.250	24.428
02/28/17	Income Dividend	$0.98	$10.46 / $10.46	0.094	24.522
03/30/17	Contribution	$1,666.67	$10.65[1] / $10.38	156.495	181.017
03/31/17	Income Dividend	$1.43	$10.40 / $10.40	0.138	181.155
04/28/17	Income Dividend	$8.41	$10.44 / $10.44	0.806	181.961
05/31/17	Income Dividend	$8.76	$10.47 / $10.47	0.837	182.798
06/30/17	Income Dividend	$8.09	$10.43 / $10.43	0.776	183.574
07/31/17	Income Dividend	$9.00	$10.51 / $10.51	0.856	184.430
08/31/17	Income Dividend	$8.97	$10.43 / $10.43	0.860	185.290
09/29/17	Income Dividend	$8.68	$10.48 / $10.48	0.828	186.118
10/31/17	Income Dividend	$8.45	$10.48 / $10.48	0.806	186.924
11/30/17	Income Dividend	$9.22	$10.41 / $10.41	0.886	187.810
12/29/17	Income Dividend	$9.19	$10.37 / $10.37	0.886	188.696
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		188.696

[1]This purchase was made at the $250,000 discount level.

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

Activity detail for account [redacted] continued) Account value:

Account registration:
VCSP/COLLEGEAMERICA
SUZANNA E MORA OWNER
FBO MICHAEL F QUARANTA

American Mutual Fund 529A Fund number 1003 Symbol: CMLAX Objective: Growth and income

8.25% of the account's assets are in this fund | **Beneficiary age:** 19 | **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $31.06 **Short-term capital gains** $0.00 **Long-term capital gains** $82.99

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$2,965.69	$36.75 / $36.75		80.699
01/05/17	Dist To Owner Earnings	-$478.37	$37.13 / $37.13	-12.884	67.815
01/05/17	Dist To Owner Basis	-$2,267.99	$37.13 / $37.13	-61.082	6.733
03/17/17	Income Dividend 0.1823	$1.23	$38.55 / $38.55	0.032	6.765
03/30/17	Contribution	$1,666.66	$39.32[1] / $38.34	42.387	49.152
06/16/17	Income Dividend 0.183	$8.99	$39.10 / $39.10	0.230	49.382
09/15/17	Income Dividend 0.1822	$9.00	$40.15 / $40.15	0.224	49.606
12/18/17	Special Dividend 0.055	$2.73	$40.75 / $40.75	0.067	49.673
12/18/17	Income Dividend 0.1837	$9.11	$40.75 / $40.75	0.224	49.897
12/18/17	Capital Gain 1.673	$82.99	$40.75 / $40.75	2.037	51.934
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		51.934

[1]This purchase was made at the $250,000 discount level.

Capital Income Builder 529A Fund number 1012 Symbol: CIRAX Objective: Equity income

8.01% of the account's assets are in this fund | **Beneficiary age:** 19 | **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $53.30 **Short-term capital gains** $0.00 **Long-term capital gains** $25.31

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$2,449.28	$57.63 / $57.63		42.500
01/05/17	Dist To Owner Earnings	-$388.85	$58.41 / $58.41	-6.657	35.843
01/05/17	Dist To Owner Basis	-$1,843.58	$58.41 / $58.41	-31.563	4.280
03/15/17	Income Dividend 0.4875	$2.09	$59.59 / $59.59	0.035	4.315
03/30/17	Contribution	$1,666.67	$61.42[1] / $59.88	27.136	31.451
06/14/17	Income Dividend 0.4886	$15.37	$61.66 / $61.66	0.249	31.700
09/13/17	Income Dividend 0.4885	$15.49	$62.44 / $62.44	0.248	31.948
12/22/17	Special Dividend 0.145	$4.63	$62.48 / $62.48	0.074	32.022
12/22/17	Income Dividend 0.492	$15.72	$62.48 / $62.48	0.252	32.274
12/22/17	Capital Gain 0.7921	$25.31	$62.48 / $62.48	0.405	32.679
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		32.679

[1]This purchase was made at the $250,000 discount level.

Fundamental Investors 529A Fund number 1010 Symbol: CFNAX Objective: Growth and income

8.52% of the account's assets are in this fund | **Beneficiary age:** 19 | **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $24.70 **Short-term capital gains** $0.00 **Long-term capital gains** $128.91

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$2,715.40	$54.37 / $54.37		49.943
01/05/17	Dist To Owner Earnings	-$435.00	$55.01 / $55.01	-7.908	42.035
01/05/17	Dist To Owner Basis	-$2,062.34	$55.01 / $55.01	-37.490	4.545
03/15/17	Income Dividend 0.1436	$0.65	$57.95 / $57.95	0.011	4.556
03/30/17	Contribution	$1,666.67	$59.36[1] / $57.88	28.077	32.633

Activity detail for account [redacted] continued) Account value: [redacted]

Account registration:
VCSP/COLLEGEAMERICA
SUZANNA E MORA OWNER
FBO MICHAEL F QUARANTA

Fundamental Investors-529A Fund number: 1010 Symbol: CFNAX Objective: Growth and income

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
06/14/17	Capital Gain 0.644	$21.02	$59.31 / $59.31	0.354	32.987
06/14/17	Income Dividend 0.1436	$4.69	$59.31 / $59.31	0.079	33.066
09/15/17	Income Dividend 0.1495	$4.94	$61.09 / $61.09	0.081	33.147
12/20/17	Special Dividend 0.283	$9.38	$61.88 / $61.88	0.152	33.299
12/20/17	Income Dividend 0.1519	$5.04	$61.88 / $61.88	0.081	33.380
12/20/17	Capital Gain 3.255	$107.89	$61.88 / $61.88	1.744	35.124
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		35.124

[1]This purchase was made at the $250,000 discount level.

Global Balanced Fund-529A Fund number: 1037 Symbol: CBFAX Objective: Balanced

8.02% of the account's assets are in this fund **Beneficiary age:** 19 **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $29.82 **Short-term capital gains** $0.00 **Long-term capital gains** $29.82

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$2,414.56	$29.42 / $29.42		82.072
01/05/17	Dist To Owner Earnings	-$382.75	$29.82 / $29.82	-12.835	69.237
01/05/17	Dist To Owner Basis	-$1,814.63	$29.82 / $29.82	-60.853	8.384
03/24/17	Income Dividend 0.0811	$0.68	$30.52 / $30.52	0.022	8.406
03/24/17	Foreign Tax Paid	$0.07	/ $30.52		8.406
03/30/17	Contribution	$1,666.67	$31.44[1] / $30.65	53.011	61.417
06/23/17	Income Dividend 0.1734	$10.65	$31.57 / $31.57	0.337	61.754
06/23/17	Foreign Tax Paid	$0.47	/ $31.57		61.754
09/22/17	Income Dividend 0.1268	$7.83	$32.30 / $32.30	0.242	61.996
09/22/17	Foreign Tax Paid	$0.44	/ $32.30		61.996
12/21/17	Foreign Tax Paid	$0.42	/ $32.36		61.996
12/21/17	Income Dividend 0.1494	$9.26	$32.36 / $32.36	0.286	62.282
12/21/17	Capital Gain 0.481	$29.82	$32.36 / $32.36	0.922	63.204
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		63.204

[1]This purchase was made at the $250,000 discount level.

The Growth Fund of America-529A Fund number: 1005 Symbol: CGFAX Objective: Growth

8.59% of the account's assets are in this fund **Beneficiary age:** 19 **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $9.77 **Short-term capital gains** $0.00 **Long-term capital gains** $135.60

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$1,180.61	$41.65 / $41.65		28.346
01/05/17	Dist To Owner Earnings	-$166.14	$42.47 / $42.47	-3.912	24.434
01/05/17	Dist To Owner Basis	-$787.69	$42.47 / $42.47	-18.547	5.887
03/30/17	Contribution	$1,666.67	$46.24[1] / $45.08	36.044	41.931
12/20/17	Income Dividend 0.233	$9.77	$48.96 / $48.96	0.200	42.131
12/20/17	Capital Gain 3.234	$135.60	$48.96 / $48.96	2.770	44.901
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		44.901

[1]This purchase was made at the $250,000 discount level.

Activity detail for account [redacted] ontinued) Account value: [redacted]

Account registration:
VCSP/COLLEGEAMERICA
SUZANNA E MORA OWNER
FBO MICHAEL F QUARANTA

The Investment Company of America-529A Fund number: 1004 Symbol: CIGAX Objective: Growth and income

8.32% of the account's assets are in this fund — **Beneficiary age:** 19 — **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $26.12 **Short-term capital gains** $0.00 **Long-term capital gains** $112.55

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$2,661.69	$36.15 / $36.15		73.629
01/05/17	Dist To Owner Earnings	-$426.23	$36.63 / $36.63	-11.636	61.993
01/05/17	Dist To Owner Basis	-$2,020.80	$36.63 / $36.63	-55.168	6.825
03/17/17	Income Dividend 0.1416	$0.97	$38.32 / $38.32	0.025	6.850
03/30/17	Contribution	$1,666.66	$39.13[1] / $38.15	42.593	49.443
06/16/17	Income Dividend 0.142	$7.02	$38.88 / $38.88	0.181	49.624
09/15/17	Income Dividend 0.1412	$7.01	$39.97 / $39.97	0.175	49.799
12/18/17	Special Dividend 0.08	$3.98	$40.25 / $40.25	0.099	49.898
12/18/17	Income Dividend 0.1434	$7.14	$40.25 / $40.25	0.177	50.075
12/18/17	Capital Gain 2.26	$112.55	$40.25 / $40.25	2.796	52.871
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		52.871

[1]This purchase was made at the $250,000 discount level.

The New Economy Fund-529A Fund number: 1014 Symbol: CNGAX Objective: Growth

8.96% of the account's assets are in this fund — **Beneficiary age:** 19 — **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $3.36 **Short-term capital gains** $0.00 **Long-term capital gains** $173.72

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$1,044.03	$35.63 / $35.63		29.302
01/05/17	Dist To Owner Earnings	-$142.03	$36.36 / $36.36	-3.906	25.396
01/05/17	Dist To Owner Basis	-$673.38	$36.36 / $36.36	-18.520	6.876
03/30/17	Contribution	$1,666.67	$40.50[1] / $39.49	41.152	48.028
12/22/17	Income Dividend 0.0699	$3.36	$44.40 / $44.40	0.076	48.104
12/22/17	Capital Gain 3.6171	$173.72	$44.40 / $44.40	3.913	52.017
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		52.017

[1]This purchase was made at the $250,000 discount level.

SMALLCAP World Fund-529A Fund number: 1035 Symbol: CSPAX Objective: Growth

8.64% of the account's assets are in this fund — **Beneficiary age:** 19 — **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $1.38 **Short-term capital gains** $0.00 **Long-term capital gains** $95.87

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$2,736.15	$45.51 / $45.51		60.122
01/05/17	Dist To Owner Earnings	-$442.16	$46.38 / $46.38	-9.533	50.589
01/05/17	Dist To Owner Basis	-$2,096.31	$46.38 / $46.38	-45.199	5.390
03/30/17	Contribution	$1,666.67	$50.57[1] / $49.31	32.958	38.348
12/20/17	Capital Gain 2.50	$95.87	$54.78 / $54.78	1.750	40.098
12/20/17	Foreign Tax Paid	$1.38	/ $54.78		40.098
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		40.098

[1]This purchase was made at the $250,000 discount level.

Activity detail for accour [redacted] ontinued) Account value: [redacted]

Account registration:
VCSP/COLLEGEAMERICA
SUZANNA E MORA OWNER
FBO MICHAEL F QUARANTA

Washington Mutual Investors Fund-529A · Fund number: 4001 · Symbol: CWMAX · Objective: Growth and income

8.45% of the account's assets are in this fund | **Beneficiary age:** 19 | **Successor owner:** MICHAEL J QUARANTA

Year-to-date: Dividends $29.96 | **Short-term capital gains** $0.00 | **Long-term capital gains** $114.16

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/17	Beginning balance	$1,181.84	$40.87 / $40.87		28.917
01/05/17	Dist To Owner Earnings	-$164.28	$41.26 / $41.26	-3.982	24.935
01/05/17	Dist To Owner Basis	-$778.84	$41.26 / $41.26	-18.876	6.059
03/17/17	Income Dividend 0.186	$1.13	$42.85 / $42.85	0.026	6.085
03/30/17	Contribution	$1,666.66	$43.63[1] / $42.54	38.200	44.285
06/16/17	Income Dividend 0.1862	$8.25	$42.66 / $42.66	0.193	44.478
06/16/17	Capital Gain 1.045	$46.28	$42.66 / $42.66	1.085	45.563
09/15/17	Income Dividend 0.1863	$8.49	$43.86 / $43.86	0.194	45.757
12/18/17	Capital Gain 1.4834	$67.88	$45.54 / $45.54	1.491	47.248
12/18/17	Income Dividend 0.1942	$8.89	$45.54 / $45.54	0.195	47.443
12/18/17	Special Dividend 0.07	$3.20	$45.54 / $45.54	0.070	47.513
12/31/17	Ending balance	[redacted]	[redacted] / [redacted]		47.513

[1]This purchase was made at the $250,000 discount level.

Dividend change. Beginning with the December payment, the fund increased its quarterly dividend by approximately $0.005 per share.

About your accounts

Information about your investments

Your responsibilities. Please review this statement carefully to confirm that we have accurately acted on your instructions. If you identify any discrepancies, please immediately notify your financial advisor or call us at (800) 421-4225. If you delay in reporting an error, we may be unable to adjust your account.

Rollovers in CollegeAmerica. If you invest in CollegeAmerica with funds rolled over from another 529 plan, a qualified U.S. savings bond or a Coverdell Education Savings Account, you'll need to give us appropriate documentation from the transferring institution showing the earnings portion of the rollover. We must treat the entire rollover as earnings if this information is not provided.

Personal rate of return. American Funds uses the Modified Dietz method to calculate the rates of return for your fund holdings, accounts and portfolio. This time-weighted calculation does not treat withdrawals as losses or investment amounts as gains. The formula factors in the amounts and daily prices of your account activity; the returns, fees and expenses of your specific funds; and applicable sales charges. Calculations may include closed and previously owned funds. Portfolio rate of return is the combined return for all of the accounts on this statement. Returns for investments made before 2003 are calculated with an initial investment date of January 1, 2003, and the investment value as of that date. Returns for periods less than a year are cumulative total returns and not annualized. Your personal returns may differ from fund results shown on this statement and online. You can view your fund and account personal rates of return, updated after each business day, by logging in to your account at **americanfunds.com.** For more information, please visit **americanfunds.com/statement** or call Shareholder Services at (800) 421-4225.

Cost basis. Effective January 1, 2012, the IRS requires American Funds to report cost basis information to both investors and the IRS on the sale or exchange of mutual fund shares acquired on or after January 1, 2012, called "covered" shares. The IRS requirements apply only to taxable accounts. Tax-favored accounts, including 529 and retirement accounts, are not included in the requirements.

American Funds uses Average Cost as the default cost basis method for covered shares unless you have selected another method for your account. For more information on cost basis, including other methods supported by American Funds and ways to select a cost basis method other than Average Cost, please go to our Tax Center at **americanfunds.com** or consult your financial advisor or tax professional.

Activity All Dates
IRA FBO SUZANNA MORA (IRA)
Account Type: Retirement
[redacted]
Base CCY: USD
History Details

Name of IP: MEYERS, C /MEIGHAN, C /MEYERS, Reg/Plan Type: IRA

Account Summary (5/7/18)

Long Market Value	Short Market Value	Account Worth	Total Available Funds
13,062.39	0.00	[redacted] 13,125.42	0.00
Today Fed Call	**Net Balance**	**Total Annuity Value**	**Total Account Worth**
0.00	0.00	[redacted]	[redacted]

Transaction Type : All Transactions | Duration : 01/02/2017 to 12/31/2017

History as of 2018-05-07

	DATE	ACTIVITY	SYMBOL	SEC. DESCRIPTION
1	12/29/17	CASH DIVIDEND RECEIVED	PLD	PROLOGIS INC COM
2	12/8/17	CASH DIVIDEND RECEIVED	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO
3	12/1/17	CASH DIVIDEND RECEIVED	SJM	SMUCKER J M CO COM NEW
4	11/15/17	CASH DIVIDEND RECEIVED	PG	PROCTER & GAMBLE CO COM
5	11/1/17	CASH DIVIDEND RECEIVED	DE	DEERE & CO
6	10/31/17	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED		LIQUID INSURED DEPOSITS
7	10/31/17	FDIC INSURED BANK WITHDRAWAL		U S DOLLARS CURRENCY
8	10/27/17	Buy 34.00000 share(s) of PLD at 64.2100000 [illegible]	PLD	PROLOGIS INC COM
9	10/26/17	FDIC INSURED BANK DEPOSIT		U S DOLLARS CURRENCY
10	10/25/17	CASH DIVIDEND RECEIVED	GE	GENERAL ELECTRIC CO COM
11	10/23/17	Sell 100.00000 share(s) of GE at 22.2320[illegible]	GE	GENERAL ELECTRIC CO COM
12	10/16/17	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED		LIQUID INSURED DEPOSITS
13	10/16/17	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED		LIQUID INSURED DEPOSITS
14	9/18/17	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED		LIQUID INSURED DEPOSITS
15	9/18/17	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED		LIQUID INSURED DEPOSITS
16	9/11/17	FDIC INSURED BANK DEPOSIT		U S DOLLARS CURRENCY
17	9/8/17	CASH DIVIDEND RECEIVED	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO
18	9/5/17	FDIC INSURED BANK DEPOSIT		U S DOLLARS CURRENCY
19	[illegible]	CASH DIVIDEND RECEIVED	SJM	SMUCKER J M CO COM NEW
20	8/16/17	FDIC INSURED BANK DEPOSIT		U S DOLLARS CURRENCY
21	8/15/17	CASH DIVIDEND RECEIVED	PG	PROCTER & GAMBLE CO COM
22	8/1/17	CASH DIVIDEND RECEIVED	DE	DEERE & CO
23	7/25/17	CASH DIVIDEND RECEIVED	GE	GENERAL ELECTRIC CO COM
24	6/9/17	CASH DIVIDEND RECEIVED	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO
25	6/1/17	CASH DIVIDEND RECEIVED	SJM	SMUCKER J M CO COM NEW
26	5/15/17	CASH DIVIDEND RECEIVED	PG	PROCTER & GAMBLE CO COM
27	4/21/17	MAINTENANCE FEE		U S DOLLARS CURRENCY
28	4/3/17	FDIC INSURED BANK WITHDRAWAL		U S DOLLARS CURRENCY
29	3/29/17	Buy 32.00000 share(s) of PG at 90.4400000[illegible]	PG	PROCTER & GAMBLE CO COM
30	3/29/17	Buy 100.00000 share(s) of GE at 29.5193000[illegible]	GE	GENERAL ELECTRIC CO COM
31	3/29/17	Buy 27.00000 share(s) of DE at 107.6500000[illegible]	DE	DEERE & CO
32	3/24/17	PREVIOUS YEAR CONTRIBUTION		U S DOLLARS CURRENCY
33	3/24/17	CURRENT YEAR CONTRIBUTION		U S DOLLARS CURRENCY
34	3/13/17	FDIC INSURED BANK DEPOSIT		U S DOLLARS CURRENCY
35	3/10/17	CASH DIVIDEND RECEIVED	SMG	THE SCOTTS MIRACLE GRO CO HLDG CO
36	[illegible]	FDIC INSURED BANK DEPOSIT		U S DOLLARS CURRENCY
37	[illegible]	CASH DIVIDEND RECEIVED	SJM	SMUCKER J M CO COM NEW

	ACTIVITY DESCRIPTION	ACCT. TYPE	BUY/SELL	QUANTITY	STLMNT DATE	NET AMT. (TRANS. CCY)
1	[illegible] SHRS PROLOGIS INC COM [illegible] 12/29/17	CASH		0.0000	12/29/17	[illegible]
2	32 SHRS THE SCOTTS MIRACLE GRO CO HLDG CO [illegible] 12/8/17	CASH		0.0000	12/8/17	16.96
3	[illegible] SHRS SMUCKER J M CO COM NEW [illegible] 12/1/17	CASH		0.0000	12/1/17	[illegible]
4	32 SHRS PROCTER & GAMBLE CO COM [illegible] 11/15/17	CASH		0.0000	11/15/17	22.07
5	27 SHRS DEERE & CO [illegible] 11/01/17	CASH		0.0000	11/1/17	16.20
6	LIQUID INSURED DEPOSITS INTEREST CREDIT [illegible]	CASH		0.0000	10/31/17	0.12
7	LIQUID INSURED DEPOSITS [illegible] REDEEMED [illegible]	CASH		0.0000	10/31/17	2,155.27
8	PROLOGIS INC COM BROKER A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS [illegible] ORDER	CASH	B [illegible]	34.0000	10/31/17	-2,274.73
9	[illegible]	CASH		[illegible]	10/25/17	[illegible]
10	[illegible] GENERAL ELECTRIC CO [illegible]	CASH		[illegible]	[illegible]	[illegible]
11	[illegible]					
12	[illegible]					
13	[illegible]					
14	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

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Prepared By (P47GJDUN) at 5/8/18, 3:50:43 PM (EST)

Activity All Dates
IRA FBO SUZANNA MORA (IRA)
Account Type: Retirement
[redacted]
Base CCY: USD
History Details

	ACTIVITY DESCRIPTION	ACCT. TYPE	BUY/SELL	QUANTITY	STLMNT DATE	NET AMT. (TRANS. CCY)
15	LIQUID INS DEPOSITS INTEREST REINVESTED MMF RFI FDIC RFI	CASH		0.0000	9/18/17	-0.01
16	LIQUID INS DEPOSITS MMF RFI FDIC RFI	CASH		0.0000	9/11/17	-16.95
17	32 SHRS THE SCOTTS MIRACLE GRO CO HLDG CO RD 08/25 PD 09/08/17	CASH		0.0000	9/8/17	16.96
18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	CASH		0.0000	9/5/17	-14.82
19	19 SHRS SMUCKER J M CO COM NEW RD 08/11 PD 09/01/17	CASH		0.0000	9/1/17	14.82
20	LIQUID INS DEPOSITS MMF RFI FDIC RFI	CASH		0.0000	8/16/17	15.35
21	32 SHRS PROCTER & GAMBLE CO COM RD 07/21 PD 08/15/17	CASH		0.0000	8/15/17	22.07
22	27 SHRS DEERE & CO RD 06/30 PD 08/01/17	CASH		0.0000	8/1/17	16.20
23	100 SHRS GENERAL ELECTRIC CO COM RD 06/19 PD 07/25/17	CASH		0.0000	7/25/17	24.00
24	32 SHRS THE SCOTTS MIRACLE GRO CO HLDG CO RD 05/25 PD 06/09/17	CASH		0.0000	6/9/17	16.00
25	19 SHRS SMUCKER J M CO COM NEW RD 05/12 PD 06/01/17	CASH		0.0000	6/1/17	14.25
26	32 SHRS PROCTER & GAMBLE CO COM RD 04/21 PD 05/15/17	CASH		0.0000	5/15/17	22.07
27	MAINTENANCE FEE CHARGED	CASH		0.0000	4/20/17	35.00
28	LIQUID INS DEPOSITS FULL PRINCIPAL REDEEMED MMF RFI FDIC RFI	CASH		0.0000	4/3/17	52.40
29	PROCTER & GAMBLE CO COM UNSOLICITED ORDER	CASH	BUY	32.0000	4/3/17	-3,015.53
30	GENERAL ELECTRIC CO COM BKCM A PERSHING AFFILIATE MAKE A MKT IN THIS SECURITY& ACTED AS PRINCIPAL UNSOLICITED ORDER	CASH	BUY	100.0000	4/3/17	-3,073.95
31	DEERE & CO BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY& ACTED AS PRINCIPAL UNSOLICITED ORDER	CASH	BUY	27.0000	4/3/17	-3,028.07
32	PREV YEAR CONTRIBTN PARTICIPANT	CASH		0.0000	3/29/17	6,500.00
33	CURR YEAR CONTRIBTN PARTICIPANT	CASH		0.0000	3/23/17	2,500.00
34	LIQUID INS DEPOSITS MMF RFI FDIC RFI	CASH		0.0000	3/13/17	-16.00
35	[illegible] SHRS THE SCOTTS MIRACLE GRO [illegible]	CASH		0.0000	3/[illegible]	16
36	LIQUID INS DEPOSITS MMF RFI FDIC RFI	CASH		0.0000	3/[illegible]	11.25
37	[illegible]	CASH		[illegible]	3/[illegible]	[illegible]

Transaction
Description :
34 SHRS PROLOGIS INC COM RD 12/18 PD 12/29/17
Activity :
CASH DIVIDEND RECEIVED

CUSIP [redacted]
Market: BKPG
Market Code: US
Asset Class: COMMON STOCK
Security payment: N/A
Executing IP: N/A
Record IP: A19

Quantity: 0.0000
Net Amount: 14.96CR
Account Type: CASH
Process Date: 12/29/17
Settlement Date: 12/29/17

Trade Confirm [redacted]
Key Code: 170
Batch# : *DVDS
Prevailing Market Price:
PMP Mark-Up/Down Amount:
PMP Mark-Up/Down %: