UNITED STATES HOUSE OF REPRESENTATIVES 2020 FINANCIAL DISCLOSURE STATEMENT	Form A For Use by Members, Officers, and Employees	DELIVERE PAGE 1 OF
111	202-225-57//	2021 AUG 10 11/10: 57
Name: W. Kurt Schrader	Daytime Telephone:	A \$200 penalty skall be assessed against any individual who files more than 15 days late.
FILER State: C State: C State: C State: C	S Employee Employee	Staff Filer Type: (If Applicable) Shared Principal Assistant
REPORT 2020 Annual (Due: May 17, 2021)	Amendment Termination  Date of Termination:	nination:
PRELIMINARY INFORMATION - ANSWER EACH OF TH	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 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 fling?	trrangement with an Yes No No
ndent child purchase, sell, or real estate in a transaction period?	Yes No G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	d receive any e from a single 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 seporting period?	Yes No H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$415 in value from a single source during the reporting period?	ilid receive any laling more than Yes No No
D. Did you, your spouse, or your dependent child have any reportable y liability (more than \$10,000) at any point during the reporting period?	Yes No I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	nation to chantly in Yes No No
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?		E CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT,	OR TRUST INFORMATION - ANSWER EACH OF	F THESE QUESTIONS
IPO - Did you purchase any shares that were allocated as a part of an initial Public Offering during the reporting period? If contact the Committee on Ethics for further guidance.	Public Offering during the reporting period? If you answered "yes" to this question, please	restion, please Yes 🔲 No 🔀
TRUSTS Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics from this report details of such a trust that benefits you, your speuse, or dependent child?	ittes on Ethics and certain offer "excepted trusts" need not be disclosed. Have you excluded	we you excluded Yes No No
EXEMPTION — Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities all three tests for exemption? Do not answer 'yes' unless you have first consulted with the Committee on Ethics.	ed" income, transactions, or liabilities of a spouse or your dependent child because they meet uited with the Committee on Ethics.	because they meet Yes No X

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schruder

sand (b) any other reportable search or source of income that genreated more than \$200 in "unestmed income that \$200 in "unestmed income during the year."  For all IRAs and other militarent plans (such as \$01(6) 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 inserest-bearing accounts, total the amount in \$1,000 in interest-bearing accounts, the total is over \$5,000, list every thannoist institution where there is more than \$1,000 in interest-bearing accounts, the total is over \$5,000, list every thannoist institution where there is more than \$1,000 in interest-bearing accounts.  For an ownership interest in a phivately-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 rerist income stating the reporting period), and any financial interest in, or thronts delived from, a federal retirement program, including the Tirith Sevings Plan.  If you so choose, you may indicate their was ental income source is that of your spocus (SP) or dependent child (DC), or jointly held with anyone (UT), in the optional column on the fair left.  For a statilled discussion of Schedule A requirements, please refer to the instruction booklet.  For a challed discussion of Schedule A requirements, please refer to the instruction booklet.  For a challed discussion of Schedule A requirements, please refer to the instruction booklet.  Fig.  For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.  For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	BLOCK A  Assets and/or income Sources  Value of Asset  Value of Asset  Value of Asset  Value of Indoor income and with a fair market value of asset at close of the reporting period. If you use a production of income and with a fair market value valuation method other than fair market value, please specify the method exceeding \$1,000 at the end of the reporting period, used.
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Name: N. Kurt Schade Page 9 of 25

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SCHEDULE A - ASSETS & " UNEARNED

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## SCHEDULE B - TRANSACTIONS

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	See Tet FOO Suzanus Van-Dec 2020 Fran	Sec Aneverse Fund of Jan-Dec 2020 trans	There River From -	Merrilleynds	Trust fra	Prodoute Statement	Capital Gaites: If a sales transaction resulted in a capital gain in access of \$200, check the "capital gains" box, unless it was an asset in a ten-deterred account, and disclose the capital gain income on Sciedule A.  *Column K is for sesses solely held by your spouse or dependent child.  \$P, DC, JT  *Exemple Alasz Ohs Stock  *Column K is for sesses solely held by your spouse, or dependent child.  *Security Asset Column K is for sesses solely held by your spouse, or dependent child.	Report any putchess, sale, or exchange transcribers that exceeded \$1,000 in the reporting pessed of any security or neil propenty had by you, your spouse, or your department of the sestimant or the production of momen, include transactions that resulted in a capital loss. Provide a brief describtion of an excitatege transaction. Excitude transactions between you, your spouse, or department children, or the purchase or sale of your personal residence, unless a generated sected income, if only a portion of an asset is sold, please olioque "partial ade" as the type of transaction.
	£ 7	K	3 5				Purchase	173
	2 6				3000		Sate	e of Tr
	1		20	7 78			Partial Sale	Type of Transaction
	100		5	150			Exchange	3
	N			6		1,	Check Box 8 8290	Capital Gain Exceeded
				7/:7		A S	applicatio	Date (MODAMR)
				1			\$1,001- \$15,000	>
				·		×	115,001- 150,300	<b>10</b>
							850,001- \$100,000	6
							8190,601- 8290,008	D An
							\$500,000 \$500,000	Amount of
Ш							6500,001- 81,000,000	, Tran
							\$1,000,001- \$5,000,000	Transaction
							15,000,001- \$25,000,000	
							\$25,000,001- \$50,000,000	-
							Over 850,000	
Ш							Over \$1,800.0 (Sporse/OC	or -

# SCHEDULE C - EARNED INCOME

Name: W. Kutsch-ale Page 20 of 25

Liet 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.

INCOME LIMITS and PRONIBITED INCOME: The 2020 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,845. The 2021 limit is \$29,595, in addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal rethement programs, and benefits received under the Social Security Act.

	and the second s	
Source (include date of receipt for honoraria)	Туре	Amount
	Asproved Teaching Fee	36,000 3,18,000
CALIMORES: CALIMOR Boundarie Ort 2) Ontario County Board of Education	Spouse Speech Spouse Seleny	Stoon NVA
(Sp) Excelor (Perco) Salary	Spouse Salary	N.A.
Oregon PERS (Pension)	Penshow	43 67/

### SCHEDULE D - LIABILITIES

Name: 12. Kut Schale Page 21 or 25

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 residences 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.

	<u> </u>	,					8 %		
			<u>\$`</u>		$\vdash$	- C	<b>\</b>	<del></del>	
;   			1	4	75	Ехатрів			
			enlar	ex Bank L.O.C Oregon True 2019 6.O.C.	Mercille york Credit Corp Oct 2012 Mostgage Washington	First Benk of Wilmington, DE	Creditor		
			March 2019 Mari	June 2019	0 et 2017	5/20	Date Liability incurred MO/YR		
			Mortgage - Mayle I House	4.O.C. Carby Organ	Mortgage Wishington D	Mortgage on Rental Property, Dover, DE	Type of Liability		
			2				\$10,001- \$15,000	>	
							\$15,001- \$50,000		
							\$50,001- \$100,000	c	
				K	×	×	\$100,001- \$250,000	5	
			X				\$250,001- \$500,000	m	Amount of Liability
							\$500,001- \$1,000,000		tofLi
							\$1,000,001- \$5,000,000	s	ability
							\$5,000,001- \$25,000,000	×	
							\$25,000,001- \$50,000,000		
							Over \$50,000,000	L	
							Over \$1,000,000° (Spouse/DC	*	

#### 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, preprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educations of the institution other than the United States. Exclude:

Positions held in any religious, social, fraternal, or political entities (such as political parties and cambaign organizations); and positions solely of an honorary nature.

Position	Position Name of Organization
Partner	Three River Fair LLC
Manager	Shelter Island LLC

### SCHEDULE F - AGREEMENTS

Identify the date, parties to, and general continuation or deferral of payments by a

Date	Parties to Agreement	Terms of Agreement
Ju. 1997	State of Overan	Orezon PERS (continued participation)
		!

#### SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$415 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 (which may not include a registered lobbyist or foreign agent), 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 \$166 or less need not be added towards the \$415 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

	Source	Description	Value
Example:	Mr. Joseph Smith, Artington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$500
	N.A.		
			,

# SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

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	Name:
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	·/-
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	25

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$4.15 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 to the sponsor or were paid to 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 Giffs and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campsign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

	Source	Data(s)	City of Departure-Quathration-City of Return	Lodging?	Food? (YM)	Family Member Included? (Y/N)
	Government of Cifica (MECEA)	Aug 6-11	DC-Balley, Chance C	٧	٧	Ż
Eungles	Heidital for Humanity (Charity Fundralise)	Mar. 34	DC-Boston-DC	γ	Y	γ
	NA					
i						

# SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: W.Kutschiele Page Z4 of 25

Source	Activity	Date	Amount
Association of American Associa	Speech	Feb. 2, 2020	\$2,000
Examples: XYZ Magazine	Article	Aug. 13, 2020	\$500
N.A			

FILER NOTES (Optional)

Name: Page Z5 of Z5

	NUMBER
NOTES	

Statement for the Period January 1, 2020 to January 31, 2020

W K SCHRADER - Barniera Select IRA Account Number:

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

Prudential

HOLDINGS > MUTUAL FUNDS continued



#### Activity

### PURCHASES, SALES, AND REDEMPTIONS

			chased	Total Securities Purchased	Total Ser
(\$92.06)	6.394	PGM TOTAL RETURN BOND CL 2 REINVESTED @ \$14.40	REINVESTMENT	CASH	12/31/19 CASH
	4.165	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED & \$6.91	REINVESTMENT	CASH	12/31/19 CASH
				Securities Purchased	Securities
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

Statement for the Period January 1, 2020 to January 31, 2020

W K SCHRADER - Premiere Seject IRA Account Number:

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



#### ACTIVITY > CORE FUND ACTIVITY

For more	information e	bout the operation of y	For more information about the operation of your core account, please refer to your Customer Agreement.			
Settlement Account Date Type	Account Type	Transaction	Description	Quartity	Amount	
01/02/20	CASH	YOU BOUGHT	FIDELITY TREASURY MAINT FO DAILY MONEY & 1	0.55	(\$0.55)	
02/10/20	CASH	DTOS NOA	FIDELITY TREASURY MAKT FO DAILY MONEY @ 1 AS OF 01-10-20	(764.57)	\$164.57	
01/31/20	CASH	YOU BOUGHT	FIDELITY TREASURY MAINT FD DAILY MONEY @ 1	1.58	(\$1.68)	
TV101	CORE FUN	TOTAL CORE FUND ACTIVITY				

#### CTIVITY > INCOME

ACTIVITY ANCOME	ZINCOR	16			
Settlement Account Date Type	Accours Type	Transaction	Description	Quantity	Amount
Dividends					
12/31/19 (	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z		\$28.78
12/31/19 (	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$92.08
01/31/20 CASH	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MART FO DAILY MOMEY DIVIDEND RECEIVED		\$1.68
Total Dividends	lends				
TOTAL INCOME	COME				

### **ACTIVITY > TAXES, FEES AND EXPENSES**

•	Settlement Delle	
	Account Type	
	Transaction	
	Description	
	Quent	
	Amount .	
Į		U

Account Fees

Pruco Securities, LLC

MN CFRHZKKZRRAVRXR BRRRE

Account carried with National Financial Services LLC, Member NY9E, SIPC

Statement for the Period January 1, 2020 to January 31, 2020

W K SCHRADER - Premiere Select IRA Account Number:

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



# **ACTIVITY > TAXES, FEES AND EXPENSES** continued

Total Account Fees	01/10/20 CASH FEE AMMAGED ACCOUNT FEE (\$764.57)	Settlement Account Date Type Transaction Description Quartity Amount	
--------------------	--	--	--

#### TOTAL TAXES, FEES AND EXPENSES

#### ACTIVITY > OTHER ACTIVITY

IVIOL	01/02/20	Settlement Date
OTHER !	01/02/20 CASH	nt Account Type
ACTIVITY	ADJUSTNEHT	Transaction
	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY	Description
		Quartity
	\$0.55	Amount

## 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 Withdrawais, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity refated to assets in which NFS is not the custodian (e.g., insurance and Annutities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY. When street name or bearsr securities held for you are subject to a panial 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 unless 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 got assis 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 catoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess mangin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermarganed condition.

PRICING INFORMATION · Prices displayed are obtained from sources that may include pricing vandors, broker/bealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redesmable 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 drough third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

Pruco Securities, LLC

WW CERHIKKTHRAVAXA RABBA

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period February 1, 2020 to February 29, 2020

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W K SCHRADER - Premiere Select IRA Account Number 1997 1997 1997

Separate Acct Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

#### Activity

### PURCHASES, SALES, AND REDEMPTIONS

Coount pp: Transaction Description Quantity Amount pp: Transaction Description Quantity Amount pp: Transaction Description Quantity Amount pp: Description Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Quantity Pcinciption Pcinciption Quantity Pcinciption Pcinciption Quantity Pcinciption Pcinciption Quantity Pcinciption Pcinciption Quantity Pcinciption Pcincip		_		chased	Total Securities Purchased	Total Se
Transaction Description Quantity  REINVESTMENT PGIM GLOBAL TOTAL RETURN CL Z  REINVESTMENT REINVESTED 69 \$7.02	(\$92.99)		PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$14.72	REDWYESTMENT	CASH	01/31/20 CASH
Transaction Description Quantity	(\$37.70)	4.516	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED #9 \$7.02	REINVESTMENT	CASH	01/31/20 CASH
Transaction Description Quantity				•	Securities Purchased	Securitie
	Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

# Statement for the Period February 1, 2020 to February 29, 2020

W.K. SCHRADER - Premiere Select IRA
Account Number:
Separate Acc't Manager: PRUCHOICE
Invastment Discipline: FUND ADVISORY PROGRAM



#### ACTIVITY > CORE FUND ACTIVITY

TOTAL CORE	02/28/20 CASH	DZ/D3/20 CASH	Settlement Account Date Type	For more informa	
TOTAL CORE FUND ACTIVITY	THENOB DOX	YOU BOUGHT	unt Transaction	ation about the operation	
	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	FIDELITY TREASURY MAIKT FD DAILY MONEY @ 1	Description	For more information about the operation of your core account, please rater to your Customer Agreement.	
	7£1	0.44	Quentity		
	(\$1,34)	[50.44]	Amount		

#### ACTIVITY > INCOME

	00 3 4 4 4 5 5 5 5 COM				
Settlement Account Date Type	Account Type	Transaction	Description	Quartity	Amount
Dividends	-				
05716710	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z	) r	331.70
01/31/20	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$92.99
02/28/20 CASH	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MAIKT FD CAILY MONEY DIVIDEND RECEIVED		\$1.34
Total Dividends	idends				\$126.03

TOTAL INCOME

ACTIVI	HIO × AI	ACTIVITY >OTHER ACTIVITY			
Sattlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
02/03/20	CASH	02/03/20 CASH ADJUSTIMENT	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASU		80.44
TVLOL	TOTAL OTHER ACTIVITY	YTIVITY			

Statement for the Period March 1, 2020 to March 31, 2020

W K SCHRADER - Brandwas Select IRA Account Number:

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

Prudential





#### CXCCIVILY

### PURCHASES, SALES, AND REDEMPTIONS

			hased	Total Securities Purchased	Total Sec
(\$81.92)	4.092	THE HARTFORD DAY AND GROWTH FD CL I REINVEST # \$20.0200	REINVESTMENT	CASH	03/30/20 CASH
(\$67.45)	5.873	PGIM TOTAL RETURN BOND CL Z REINVESTED & \$14.89	REINVESTMENT	CASH	02/28/20
(\$21.75)	3.098	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED @ \$7.02	REINVESTMENT	CASH	02/29/20 CASH
				Securities Purchased	Securities
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

Statement for the Period March 1, 2028 to March 31, 2020



#### ACTIVITY > CORE FUND ACTIVITY

For more is	nformation ab	out the operation of you	For more information about the operation of your core account, please refer to your Customer Agreement.	omer Agreement.		
Settlement Account Date Type	Account Type	Transaction	Description		Quantity	Amount
03/02/20	CASH	YOU BOUGHT	FIDELITY TREASURY MAKET FD DAILY		0.34	480.34)
02/02/20	CASH	YOU BOUGHT	FIDELITY TREASURY MAKET FD DAILY MONEY @ 1		0.24	(\$0.24)
03/1720	Crish	YOU BOUGHT	FIDELITY TREASURY MAIKT FD DAILY MONEY @ 1		0.5	(\$0.50)
TOTAL	ORE FUNI	TOTAL CORE FUND ACTIVITY			, ;	
					٠	•

#### ACTIVITY > INCOME

ACTIVE	ACTIVITY > INCOME	MIC				
Settlement Account Dete Type	Account Type	Transaction	Description	+	Quantity	Arfourt
Dividends						
02/28/20	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z			\$21.75
02/28/20	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z			\$87.45
03/30/20	CASH	DIVIDEND RECEIVED	THE HARTFORD DIV AND GROWTH FD CL I			\$61.92
03/31/20	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MAINT FO DAILY MONEY DIVIDEND RECEIVED			30.50
Total Dividends	vidends				į	

TOTAL INCOME

Statement for the Period March 1, 2020 to March 31, 2020

W K SCHRADER - Bramlana Select IRA Account Number

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



#### ACTIVITY >OTHER ACTIVITY

TOT	03/30/2	03/02/20	Settlement Date
THE TA	03/30/20 CASH		nera Account Type
TOTAL OTHER ACTIVITY			-
YT	ADJUSTMENT	ADJUSTNENT	Transaction
	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASUR	FIDEL	Desci
	IAL FUND 1281	AUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201	Description
	EE CREDIT	FEE CREDIT	
	-		i
	į	:	Quantity
			æ
	\$0.24	\$0.34	HOURE
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	• '		•

## 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 in and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance. Please note that large increases

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawais, 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 Annualies, 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 cell or partial redemption by the issuer, NFS may or may not receive an allocation of partial foreigned securities accounts a partial securities and/or depositiony. If NFS is allocated a portion of the called/redeemed securities and interpretable rates, transfer agent and/or depositiony if NFS is allocated a portion of the called/redeemed securities. NFS may need to the securities and interpretable rules, that randomly selects the securities within customer accounts with the called/redeemed. NFS allocation, or no allocation. You have the right to withdraw unceiled fully paid securities at any time prior to the cutoff dete 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 affeged by Fidelity Forex, Inc. on a principal basis.
FI 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 tivrough your broker-deafer

# Statement for the Period April 1, 2020 to April 30, 2020

W K SCHRADER - Premiere Select IRA Account Number

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



HOLDINGS > MUTUAL FUNDS continued

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Estimated Annual terrorse

#### Activity

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### PURCHASES, SALES, AND REDEMPTIONS

Settlement Account  Date Type Transaction	Description	Quantity	Amount
Securities Purchased			
03/31/20 CASH REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED & \$6.36	5.016	(\$31.90)
03/31/20 CASH RELIVVESTMENT	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$11.88	7.244	(\$100.55)
Total Securities Purchased			

# Statement for the Period April 1, 2020 to April 30, 2020

W K SCHRADER - Seemlann Select IRA Account Number:

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



#### ACTIVITY > CORE FUND ACTIVITY

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•				TOTAL CORE FUND ACTIVITY	CORE FU	TOTAL
	(30.01)	0.01	FIDELITY TREASURY MAINT FID DAILY MONEY & 1	YOU BOUGHT	0430/20 CASH	043070
	<b>-\$618.50</b>	· (618.5)	FIDELITY TREASURY HANKT FO DAILY MONEY @ 1 AS OF 04-13-20	AON SOLD	CASH SH	04/13/20
	Arrount	Quantity	Description	Transaction		Settlement Date

CASH DIVIDEND RECEIVED FIDELITY TREASURY MAKIT FD DAILY MONEY DIVIDEND RECEIVED Vidends	Dividends  Dividends  O3/31/20 CASH DIVIDEND RECEIVED PGIN GLOBAL TOTAL RETURN CL Z \$31.90  S3/31/20 CASH DIVIDEND RECEIVED PGIN GLOBAL TOTAL RETURN CL Z \$300.55	ACTIVITY > INCOME  Settlement Account  Type Transaction Description Quantity **Amount  Output
---	---	---

### **ACTIVITY > TAXES, FEES AND EXPENSES**

Total Account Fees	Account Fees 04/13/20 CAS	Settlement Account Date Type	
ount Fees	CASH	Account Type	
	FEE	Transaction	
!	MANAGED ACCOUNT FEE	Description	
		Quantity	
	(3618.50)	Amount	

Statement for the Period May 1, 2020 to May 31, 2020

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



HOLDINGS > MUTUAL FUNDS Continued

#### Activity

## PURCHASES, SALES, AND REDEMPTIONS

Total Securities Purchased	DA/20120 CASH	04/30/20 CASH	Securities Purchased	Settlement Account Date Type	
Purchased	REINVESTMENT	REINVESTMENT	ased	it Transaction	
	PGIM TOTAL RETURN BOND CL 2 REINVESTED & \$14.24	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED & \$6.53		Description	
	6.876	4.625		Quantity	
	(\$97.91)	(\$20.20)		Amount	
,					

Statement for the Period May 1, 2020 to May 31, 2020

W K SCHRADER - Bremiere Select IRA Account Number:

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



### **ACTIVITY > CORE FUND ACTIVITY**

For more information about the operation of your core account, please refer to your Customer Agreement.

					TOTAL CORE FUND ACTIVITY	ORE FU	TATOT
				MONEY @ 1			
	(10.01)	. 0.01	• •	FIDELITY TREASURY MAIKT FO DAILY	YOU BOUGHT	CASH	05/29/20
	Armount	Quantity		Description	Transaction	Турю	Dester
-						Account	Settlement

#### ACTIVITY > INCOME

ACTIVITY > INCOME	JME			
Settlement Account Date Type	Transaction	Description	Quantity	Amount
Dividends				*
04/30/20 CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z		\$30.20
04/30/20 CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z	 	\$97.91
05/29/20 CASH	DIVIDEND RECEIVED	FEGELITY TREASURY MANKT FD DAILY MOWEY DIVIDEND RECEIVED		\$0.01
Total Dividends				
TOTAL INCOME				

## Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in merket 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 Withdrawais, Income, Taxes, Fees and Expanses, 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 Annuilles, Assets Held Awey and Other Assets Held Awey).

Pruco Securities, LLC

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Statement for the Period June 1, 2020 to June 30, 2020

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

BOI DINCE - MARKETTE ----



#### Activity

### PURCHASES, SALES, AND REDEMPTIONS

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Securities	Securities Purchased	-			
06/29/20 CASH	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL 2 REINVESTED @ \$6.72	4,854	(3.2.62)
05/29/20 CASH	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL Z REJNVESTED & \$14.50	7.008	(\$101.62)
06/29/20 CASH	CASH	REINVESTMENT	THE HARTFORD DIV AND GROWTH FD CL (REDIVEST @ \$22.6100	2.847	(\$64.39)
Total Ser	Total Securities Purchased	chased			

Pruco Securities, LLC

MN CFRIPRIHRBRYCOR BRITA

Account carried with National Financial Services LLC, Member  $\mathsf{NYSE},\mathsf{SIPC}$ 

Statement for the Period June 1, 2020 to June 30, 2020

W K SCHRADER - Premiere Select IRA Account Number:

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



## PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Accourt Date Type Transaction Description Quantity Amount Securities Sold  06/03/20 CASH YOU SOLD BROWN ADVISORY GROWTH EQUITY (40.855) \$1,166.00  INSTE SOLICITED ORDER . (40.855)	Total Se	02/E0/90	Securities Sold	Settlement Date	
Transaction Description Quantity A YOU SOLD BROWN ADVISORY GROWTH EQUITY (40.855) \$1, LINST L SOLICITED ORDER . COMMENTED PER 28,5400	curities So	CASH	s Sold	Account Type	
Quantity \$1,	ā	AON SOLD		Transaction	
<b>1</b> 2	;	BROWN ADVISORY GROWTH EQUITY INSTL SOLICITED ORDER COMMISSION & 28,5400		Description	
	I	•			
<b>2</b>		(40.855)	3	Quantity	
		=	!	Amount	

### ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

				TOTAL CORE FUND ACTIVITY	ORE FU	TATOT
(20.05)	0.02		FIDELITY TREASURY MAINT FD DAILY MONEY #9 1	YOU BOUGHT	CASH	05/30/20 CASH
(\$4.186.00)	1,166		FIDELITY TREASURY MAIKT FD DALLY MONIEY MORNING TRADE @ 1	THENOB LICK	CASH	06/03/20
· Amount	Quantity	*	Description	Transaction	Account Type	Settlement Account Date Type
				The state of the state of	***************************************	

#### ACTIVITY > INCOME

Total Dividends	06/30/20 CASH	05/29/20	05/29/20	05/29/20	Dividends	Settlement Date	
vidends	CASH	CASH	CASH	CASH	T .	Settlement Account Date Type	
	DIVIDEND RECEIVED	ONAIDEND RECEIVED	DIVIDEND RECEIVED	DIVIDEND RECEIVED		Transaction	
	FIDELITY TREASURY MAINT FD DAILY MONEY DIVIDEND RECEIVED	THE HARTFORD DIV AND GROWTH FD	PGIM TOTAL RETURN BOND CL 2	PGIM GLOBAL TOTAL RETURN CL Z		Description	
						Quantity	
	\$0.02	\$64.38	\$101.62	\$2.62		Amount	

Statement for the Period July 1, 2020 to July 31, 2020

W K SCHRADER , Premiere Select IRA Account Number 1

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

HOLDINGS > MUTUAL FUNDS Englined





#### Activity

### PURCHASES, SALES, AND REDEMPTIONS

(\$59.07)	1.972	•.	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST & \$29.9600	REINVESTMENT	CASH	07/01/20
(\$158.60)	5.294		HASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST & \$29,9600	REINVESTMENT	CASH	07/01/20
(\$96.96)	6.598		PGIM TOTAL RETURN BOND CL Z REINVESTED & \$14.70	REINVESTMENT	CASH	06/30/20
(\$30.76)	4.513		PGIM GLOBAL TOTAL RETURN CL Z REINVESTED & \$6.82	REINVESTMENT	CASH	06/30/20
					Securities Purchased	Securitie
Amount	Quantity		Description	Transaction	Account Type	Settlement Account Date Type

Pruco Securities, LLC

Statement for the Period July 1, 2020 to July 31, 2020

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



## PURCHASES, SALES, AND REDEMPTIONS communed

ACTIV	Total Se	Settlement Account Date Type	
الم مرحة مرحة	Total Securities Purchased	Account Type	
ACTIVITY SCORE FIND ACTIVITY	rchased	Transaction	
<		Description	
		a	
		Mentity	
		Атона	

### ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

ta I			TOTAL CORE FUND ACTIVITY	CORE FUN	TATOI
(50.02)	0.02	FIDELITY TREASURY MAINT FO DAILY MONEY & 1	YOU BOUGHT	CASH	07/31/20
\$736.27	(736.27)	FIDELITY TREASURY MARKT FO DAILY MONEY @ 1 AS OF 07-10-20	AOUSOLD	CASH	07/10/20
Amount	Chuanaity	Description	Transaction	Account Type	Settlement Account Date Type

ACTIVI	ACTIVITY > INCOME	ME			
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Dividends	ar .				
05/30/20	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z		\$30,78
05/30/20	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$96.96
07/01/20	CASH	DIWIDEND RECEIVED	MASSACHUSETTS INVESTITAUST FUND	:	\$158.50
07/31/20	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MAIKT FD DAILY MONEY DIVIDEND RECEIVED		\$0.02
Total Dividends	vidends				
Capital Gain	Jein				
07/01/20 CASH	CASH	LONG CAP GAIN	NASSACHUSETTS INVEST TRUST FUND CL RB		\$54.07
Total Ca	Total Capital Gain				

Statement for the Period July 1, 2020 to July 31, 2020

W K SCHRADER - Bramiers Select IRA Account Number:

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



	ACTIVITY
i	~
	continued

AC 1111 K Commence			
TOTAL INCOME			\$345.43
ACTIVITY > TAXES, FEES AND EXPENSES	ENSES		
Settlement Account Date Type Transaction	Description	Quantity	Amount
Account Fees			
07/10/20 CASH FEE	MANAGED ACCOUNT FEE		(\$736.27)
Total Account Fees			
TOTAL TAXES, FEES AND EXPENSES	<b>5</b> 5.		

## 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 refacts 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 partial call or partial redemption by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities. NFS unitarially allocated a partial call or partial redemption, but randomly selects the securities within customer accounts that will be called/redeemed. NFS allocations are not made on a prior sat inspatial 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 prov to the catoff date and time established by the issuer, transfer agant 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 withdrawer will not cause an undermargined condition.

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

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types recessitate 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 on FX is available through third parties not affiliated with NFS. The rate applicable to any transaction involving on FX is available through third parties not affiliated with NFS. The rate applicable to any transaction involving on FX is available through third parties not affiliated.

Pruco Securities, LLC

NYSE, SIPC Account carried with National Financial Services LLC, Member

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Statement for the Period August 1, 2020 to August 31, 2020

W K SCHRADER Benefic Seject IRA
Account Number:
Sensore Acct Menorer DRIVINGS

Separata Acct Manager: PRUCHQICE Investment Discipline: FUND ADVISORY PROGRAM

HOLDINGS > MUTUAL FUNDS continued



#### Activity

## PURCHASES, SALES, AND REDEMPTIONS

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased	Purchased				
07/34/20	CASH	RENVESTMENT	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED & \$7.10	4.163	(\$29.56)
07/31/20	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$15.03	6.106	(\$92.97)
09/19/20	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS I REINVEST & \$34,1800	8,685	(\$90,000)
Total Secu	Total Securities Purchased	hased			

Pruco Securities, LLC

MN CERTTYPPRHAVRIV RRAF

## Statement for the Period August 1, 2820 to August 31, 2020

W K SCHRADER - Première Seject IRA
Account Number 1988
Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



### ACTIVITY > CORE FUND ACTIVITY

TOT	08/31/2	Settlen Date	for a
T (2)	08/31/20 CASH	Settlement Account Date Type	ore into
RE FU	HSA	Account Type	matton
OTAL CORE FUND ACTIVITY	ACIN BONCHL	Transaction	about the operation of
	FIDELITY TREASURY MANKT FO DAILY MONEY @ 1	Description	For more information about the operation of your core account, please refer to your Customer Agreement
	0.01	Quartity	
	(\$0.01)	Amount	

ACTIVITY > INCOME	OME				
Settlement Account Date Type	Transaction	Description	Quantity	Amount	,
Dividends			•		
07/31/20 CASH	DIMIDEND RECEIVED	PGM GLOBAL TOTAL RETURN CL Z		\$29.56	
07/31/20 CASH	DIVIDEND RECEIVED	PGINTOTAL RETURN BOND CL Z		\$92.97	
08/31/20 CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MAIKT FO DAILY MONEY DIVIDEND RECEIVED		\$9.01	
Total Dividends					
Capital Gain					
08/19/20 CASH	LONG CAP GAIN	EATON VANCE GROWTH CLASS!		\$303.68	
Total Capital Gain	:				

TOTAL INCOME

Statement for the Period September 1, 2020 to September 30, 2020

W K SCHRADER - Premiera Select IRA Account Number: # 15 CHRADER - Premiera Select IRA

Separate Acct Manager: PRUCHOICE threatment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

#### Acuvity

## PURCHASES, SALES, AND REDEMPTIONS

Sealement Account Date Type	Account Type	Transaction	Description	Quantity	Amount	
Securities	Securities Purchased					
08/31/20 CASH	CASH	REDIVESTMENT	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED & \$7.09	1.340	(\$30.79)	
DB/31/20 CASH	CASE	REMVESTMENT	PGIM TOTAL RETURN BOND CL Z RENVESTED @ \$14.89	6.277	(\$93.46)	
09/29/20 CASH	CASH	REDIVESTMENT	THE HARTFORD DV AND GROWTH FD CLIREINVEST @ \$24.5200	2.641	(\$64.B2)	
	Total Securities Purchased	haved				

Pruco Securities, LLC

MN CERIXEFCHRAWXDC BBBD

Statement for the Period September 1, 2020 to September 30, 2020

W K SCHRADER - Fremiens Select IRA Account Number:

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



### ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

3	9	Βŵ
	USY30/20 CYSH	Settlement Data
	CASH	Account Type
	AON BONCHL	Transaction
	FIDELITY TREASURY MAIK! FD DALY MONEY & 1	Description
	0.01	Quantity
	(10.05)	Amount
I		

#### ACTIVITY > INCOME

20111	SCIPILI VINCOME	WE B			
Settlement Account Date Type	Account Type	Transaction	Description	Quartity	Arrourt
Dividends					<b>.</b>
09/31/20	CASH	DIVIDEND RECEIVED	PGIN GLOBAL TOTAL RETURN CL Z		\$30.79
08/31/20	CASH	DANIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$93.46
05/82/60	CKSH	DIVIDENO RECEIVED	THE HARTFORD DIV AND GROWTH FD		\$64.62
09/30/20	CASH	DANDEND RECEIVED	FIDELITY TREASURY MAINT FD DAILY MONEY ONDEND RECEIVED		\$9.01
Total Dividends	vidends				
TATOT.	TOTAL INCOME				

## Miscellaneous Footnotes

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Pruco Securities, LLC

MN CERTXEFCRRRWXDC RRI

Statement for the Period October 1, 2020 to October 31, 2020

W K SCHRADER - Premiera Select IRA Account Number:

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



### **HOLDINGS** > MUTUAL FUNDS continued

TOTAL PORTPOLIO VALUE	Total Securities	Fotal Mutuel Funds	PGRM TOTAL RETURNI BOND CL Z PDBZX Estimated Vield 13,00% CASH Dividisard Option Retrievest Capital Gain Option Retrievest	Fixed Income  PGM GLOBAL TOTAL RETURN CL Z PZTRX  PGM GLOBAL TOTAL RETURN CL Z PZTRX  Estimated Yield 3.51% CASH  Dividend Option Returesa  Cashol Gain Option Returesa	Description Account Type Quantity 10/31/20 Market Value Annual Income
					en camarea sive Annual Income

#### •

### Activity

## PURCHASES, SALES, AND REDEMPTIONS

courk Transaction Description Quantity Amount e Transaction Description CLZ Quantity Amount ebased  SH REINVESTMENT PGM GLOBAL TOTAL RETURN CL Z 4.226 (1997/2)  SH REINVESTMENT PGM TOTAL RETURN BOND CL Z 6.125 (199.95)  REINVESTMENT PGM TOTAL RETURN BOND CL Z 6.125 (199.95)	Total Securities Purchased	09/30/20 CASH	09/30/20 CASH	Settlement Account Date Type
PGM GLOBAL TOTAL RETURN CL Z  PGM TOTAL RETURN BOND CL Z  REINVESTED © \$14,85  REINVESTED © \$14,85	ies Purchased	SH REINVESTM		
Amount (20.55)		6.125	4.228	Quantity
		(\$90.96)	(Max./2)	Amount

Securities Sold

Pruco Securities, LLC

MN CFRKBRHPBBRVBMO BBB

## Statement for the Period October 1, 2020 to October 31, 2020

W K SCHRADER - Premiere Select IRA Account Number:

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



## PURCHASES, SALES, AND REDEMPTIONS continued

Total	10/09/20	Settlement Date	
Total Securities Sold	CASH	~	
M	AOT 20TD	Transaction	
	EATON VANCE GROWTH CLASS I SOLICITED ORDER CONF-035771924 @ 35.5100	Description	
	(27.759)	Quantity	
	\$85.00	Amount	
;			

### ACTIVITY > CORE FUND ACTIVITY

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100 000			VOID COLORS		
•		MONTE OF TANK OF THE PERSON			
		MONEY A 1 AC OF 10.13.30			
	· · · · · · · · · · · · · · · · · · ·	The second secon		9	
\$784.53		FIDELITY TREASURY MAIKT FO DAILY	ADUSOID TOURS LIGHT	2	1912/20 CASH
<i>:</i>					
		ECETY ECSELIS TRADE & 1			
(\$965.00)	: 2	FIDELITY TREASURY WAIKT FO DAILY	AOU BOUGHT	Š	-10092 20092
Amount	Quantity	Description	Transaction	y	Date Type
•	3	,	•	1	
					VESCHEN
					)
		A second district the seco			
		For more impression about the operation of your case account please rater to your Custower Agreement			
				•	ı

#### ACTIVITY > INCOME

				TOTAL INCOME	TATOT
\$120.68	\$120			vidends	Total Dividends
2,02	8	FIDELITY TREASURY MAIKT FD DAILY MONEY DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	10/30/20 CASH
185	\$90.95	PGIM TOTAL RETURN BOND CL Z	DIVIDEND RECEIVED	CASH	09/30/20 CASH
1.72	\$29.72	PGIM GLOBAL TOTAL RETURN CL Z	DIVIDEND RECEIVED	CASH	09/30/20 CASH
					Dividends
anourt	Quartery Arno	Description	Transaction	Settlement Account Dete Type	Settlement Date

Pruce Securities, LLC

MN CFRKBRHPBBBVRMO BBBB

Statement for the Period October 1, 2020 to October 31, 2020

W K SCHRADER - Promise Select IRA Account Number:

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



## **ACTIVITY > TAXES, FEES AND EXPENSES**

TOTAL TAXES, FEES AND EXPENSES	Account Fees 10/12/20 CASH FEE MANAGED ACCOUNT FEE	Settlement Account Transaction Description
		Quantity
	(\$784.53)	Amount

## Miscellaneous Footnotes

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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 Assets Heid Away and Other Assets Heid 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 collectricedemed securities by the issuer, transfer agent and/or depository. It NFS is allocated a portion of the called/redeemed securities. NFS will be set the sequent that is possible for you to receive a full or applicable rules, that rendering selects the sequentities within customer accounts that will be called/redeemed. NFS ellocations are not rules on a pro reta basis and it is possible for you to receive a full or partial allocation, or no ellocation. You have the right to withdraw uncelled fully paid securities at any time prior to the cutoff data 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. Tor 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, LLC, on a principal basis. Fidelity Forex, LLC, 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, LLC, 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 on FX is available upon request

W K SCHRADER - Premiera Select IRA Account Number:

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



#### Cardenage

### PURCHASES, SALES, AND REDEMPTIONS

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Securities	Securities Purchased				
19/39/20	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED © \$7.00	4.394	(\$30.76)
10/30/20	ESY	REINVESTMENT	PGM TOTAL RETURN BOND CL Z REINVESTED @ \$14.71	6.472	(\$95.21)
11/10/20	CASH	уол волент	HOTCHKUS & WILEY LARGE CAP VALUE CL I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER COMMISSION 91.4400	96.438	(\$3,032,00)
11/12/20	CNSH	YOU BOUCHT	THE HARTFORD OW AND GROWTH FD CLI PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER COVER SOLICITED ORDER	623.18	(\$16,695.00)
				-	

W.K. SCHRADER \_ Brander Select IRA
Account Number Separate Acc't Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



## PURCHASES, SALES, AND REDEMPTIONS continued

11/12/20	11/10/20	11/10/20	Securities Sold	Total Se	11/24/20	11/24/20	11/12/20	11/12/20	11/12/20	ממשתוו	11/12/20	Settlement Date
CASH	CASH	CASH	Sold	Total Securities Purchased	CASH	CASH	CASH	CASH	CASH	CASH	CASH	Account Type
CTIOS NOA	YOUSOLD	AON SOUD		rchased	REINVESTMENT	REINVESTMENT	ADIN BONCHIL	YOU BOUGHT	YOU BOUCHT	ASTOR FOA	ADTIBUORILLA	Transaction
BROWN ADMISORY GROWTH EQUITY RISTI, SQUICTED ORDER	BAIRD MID CAP INSTI. CLASS SHS SOLICITED ORDER CON © 28 1600	ARTISAN MID CAP FUND ADVISOR SOLUCITED CROER & 51.1400			ARTISAN MID CAP FUND ADVISOR REINVEST & \$44,5000 AS OF 11/2,4230	ARTISAN MID CAP FUND ADVISOR REJEVEST & \$44,5000 AS OF 11/2/4/20	VICTORY SYCAMORE SMALL COMPANY OPP R6 PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER COME OP 43,4600	PGIM TOTAL RETURN BOND CL Z PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER ® 14,8400	MASSACHUSETTS INVEST TRUST FUND CL R6 PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONIT BUTTON BY 14,4000	WES RESEARCH INTERNATIONAL FO RE PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONF	MFS RESEARCH MTERNATIONAL FO R6 PROSPECTUS UNIDER SEPARATE COVER SOLICITED ORDER COM	Description
(49.633)	(35.299)	(54.419)			4.531	20.69	1,887	126.55	79.36	15.729	1,420,433	Quantity
\$1,625.00	\$94.00	\$2,783.00			(\$201.64)	(937.64)	(\$82.00)	(\$1,878.00)	(\$1,010.00)	(\$330,00)	(\$29,545.00)	Amount

Pruco Securities, LLC

MN CERKDXMTRRRVWVB BE

W K SCHRADER - Premiers Seject IRA Account Number: 4

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



## PURCHASES, SALES, AND REDEMPTIONS continued

Total Se	11/12/20 CASH	11/12/20 CASH	11/12/20	Settlement Account Date Type
Total Securities Sold	CASH	CASH	CASH	Account Type
	TOS 110A	OTOS NOA	ADIS PIDA	Transaction
_	TRANSAMERICA WITLEQUITY CL. L SOLICITED ORDER COE  # 17.8400	HOTCHKIS & WILEY LARGE CAP VALUE CL & SQLICITED ORDER COM-1000000000000000000000000000000000000	HOTCHKIS & WILEY LARGE CAD VALUE CL I SOLICITED ORDER COMP	Description
	(1,708.715)	(501.102)	(463.404)	Quantity
	\$30,A81.48	\$1.207.22	\$14,772.35	Атоил

	1			TOTAL CORE FUND ACTIVITY	CORE FUI	TATOT
8	(\$0.02)	0.02	FROELITY TREASURY MAKET FO DAILY MONEY @ 1	YOU BOUGHT	CASH	11/30/20
25	(\$51.94)	51.95	FIDELITY TREASURY MAKT FO DALLY MONEY @ 1	YOU BOUGHT	CASH	11/24/20
	(\$490.59)	490.69	FIDELITY TREASURY MAKT FD DAILY MONEY @ 1	YOU BOUGHT	CASH	11/23/20
	\$1,340.00	(1,340)	FIDELITY TREASURY MART FO DAILY MONEY @ 1	DIDS NOA	CASH	11/12/20
ij	(\$1,839.06)	1,818.05	FIDELITY TREASURY MAKT FD DAILY MONEY MORNING TRADE @ 1	YOU BOUGHT	CASH	11/12/20
<b>33</b>	(\$745.00)	745	FRICELITY TREASURY MAINT FO DAILY MONEY MORNING TRADE & 1	MOUBUCHT	CASH	11/10/20
로 	Amount	Quantity	Description	Transaction	Account Type	Settlement Date
		omer Agreement	For more information about the operation of your core account, please refer to your Customer Agreement.	about the operation of	Information	For more
			Y	ACTIVITY > CORE FUND ACTIVITY	TY > COR	ACTIV

W K SCHRADER Bromforn Seject IRA Account Number:

Separate Acct Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



## 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 doffer amount at the time the transaction occurred. It also includes Return of Principal transactions.

11/16/20	11/16/20	Date
CASH	CASH	Account Type
CONVERSION	CONVERSION	Transaction
THE HARTFORD DIV AND GROWTH FD CL I SHR CLASS CONVERSION CNV CUSP: TRAN VALUE: \$35,601.43	HARTFORD DIV AND GROWTH FD CL Y SHR CLASS CONVENSION CHY CUSIP: TRAN VALUE: (\$35.801.41)	Description
(1,303.604)	1,260.227	Quantity
90.00	<b>5</b> 5.00	Arroure

#### ACTIVITY > INCOME

ACTIVITY > INCOME	ME			
Settlement Account Date Type	Transaction	Description	Quantity	Amount
Dividends				
10/30/20 CASH	DIVIDEND RECEIVED	PGM GLOBAL TOTAL RETURN CL Z		\$30.76
10/30/20 CASH	DIVIDEND RECEIVED	PGM TOTAL RETURN BOND CL Z		\$95.21
11/30/20 CASH	OIVIDEND RECEIVED	FIDELITY TREASURY MAKT FD DAILY MONEY DIVIDEND RECEVED		\$0.02
Total Dividends				
Capital Gain				
11/24/20 CASH	LONG CAP GAIN	ARTISAN IAID CAP FUND ADVISOR		\$970.69
11/24/20 CASH	SHORT CAP GAIN	ARTISAN NED CAP FUND ADVISOR		\$201.64
Total Capital Gain			ļ	١

TOTAL INCOME

W K SCHRADER - Premiere Select IRA Account Number:

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



### ACTIVITY > OTHER ACTIVITY

TVIOL	11/24/20 CASH	11/23/20	Settlement Account Date Type
TOTAL OTHER ACTIVITY	1	11/23/20 CASH	Ассовия Туре
ALIVITA	JOHRANTED	JOLIRANALED	Transaction
	ACCOUNT CREDIT CALL 1-800-220-4453 WITH QUESTIONS	ACCOUNT CREDIT CALL	Description
			Quantity
	\$51.95	\$490.63	Amount

#### I WIAL GIHER ACTIVITY

## 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 latige in and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance. Please note that large increases

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 Annurities, 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 procedure securities. NFS utilizes an impairable intersy 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 prior rate basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw invalled 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. Tor 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 and or redeemable at the prices shown.

FOREICN EXCHANGE TRANSACTIONS - Some transaction types recessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC, on a principal basis. Fidelity Forex, LLC, 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, LLC, may share a portion of any FX commission or markup with NFS. More feverable 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

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Account Number: Separate Accit Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



#### Activity

## PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities	Securities Purchased				
11/30/20	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CLZ REINVESTED @ \$7.21	3.764	(\$27.14)
11/30/20	CASH	REMYESTMENT	PGIM TOTAL RETURN BOND CL Z REMVESTED @ \$15.04	6.286	(151-51)
12/09/20	CASH	REINVESTMENT	MFS RESEARCH INTERNATIONAL FD R6 REINVEST © \$21.2900	15.401	(\$327.89)
12/11/20	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS I RENVEST © \$36,3900	32,063	(\$1,167.51)
12/11/20	CASH	REDWESTMENT	HARTFORD DIV AND GROWTH FD CL Y REINVEST <b>© \$28 2</b> 200	25.237	(\$712.18)
12/15/20	CASH	REINVESTMENT	BROWN ADVISORY GROWTH EQUITY INSTL REINVEST 49 \$32,4000	26,143	(\$647.03)

Pruco Securities, LLC

MN CEBKHARBBBAFMN BBB

W K SCHRADER - Premiere Select IRA Account Number Senerate Acc't Manager: PRUCHOICE

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



## PURCHASES, SALES, AND REDEMPTIONS continued

	1			rchased	<b>Total Securities Purchased</b>	Total Sec
	(\$178.11)	6.34)	HARTFORD DIV AND GROWTH FD CL Y REINVEST @ \$28,0600	REINVESTMENT	CASH	12/30/20
3	(\$31.27)	0.805	VICTORY SYCAMORE SHALL COMPANY OPP RS REMYEST 49 \$46,2700	REINVESTMENT	CASH	12/23/20
3)	(\$57.03)	7.855	PGIM GLOBAL TOTAL RETURN CL Z REINVEST @ \$7.2600 AS OF 12/23/20	REINVESTIMENT	CASH	12/23/20
3	(\$81.84)	1.756	EMERALD GROWTH INSTITUTIONAL REINVEST @ \$35.2200	REINVESTMENT	CASH	12/18/20
9	(8176.78)	13.537	EMERALD GROWTH INSTITUTIONAL REINVEST @ \$35,2200	REINVESTMENT	CASH	12/18/20
B	(F8 59\$)	1.56	WELLS FARGO CAB MID CAP VALUE INSTE SHS REINVEST & \$42,2000	REINVESTMENT	CASH	12/17/20
5	(\$17.36)	0.367	VICTORY SYCAMORE SMALL COMPANY OPP R6 REINVEST @ \$47,3600	REINVESTMENT	CASH	12/17/20
u)	(correct)	3.076	BAIRD MID CAP WSTL CLASS SHS REDIVEST & \$27,5800 AS OF 12/17/20	REINVESTMENT	CASH	12/17/20
<b></b>	(\$425.08)	15.413	BARRO MID CAP MISTI, CLÁSS SHS REINVEST & \$27,5800 AS OF 127 7/20	REDIVESTMENT	CASH	12/17/20
59	(\$210.62)	6.213	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$33,9000	REWVESTMENT	CASH	12/16/20
5)	(\$1,273.36)	37.562	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$33,9000	REINVESTMENT	CASH	12/16/20
	(\$270.86)	9.769	HARDING LOEVNER WIL EQUITY PORT INSTL REINVEST & \$27,7300 AS OF 127520	REINVESTMENT	CASH	12/15/20
<b>B</b>	(\$124.18)	3.833	BROWN ADVISORY GROWTH EQUITY UNSTL REINVEST @ \$324000	REINVESTMENT	CASH	12/15/20
교	Amount	Quantity	Description	Transaction	Account Type	Settlement Date

W K SCHRADER , Branden Seject IRA Account Number:

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



### ACTIVITY > CORE FUND ACTIVITY

TATOT	12/31/20	Settlemeni Date	For more
CORE FU	12/31/20 CASH	Settlement Account  Date Type	Information
TOTAL CORE FUND ACTIVITY	YOU BOUGHT	Transaction	about the operation of
	FIDELITY TREASURY MAKT FD DALLY MONEY @ 1	Description	For more information about the operation of your core account, please refer to your Customer Agreement.
	0.03	Quarkity	
	(\$0.03)	Amount	

#### ACTIVITY > INCOME

CARTE A MICONIE	Statut			
Settlement Account Date Type	Transaction	Description	Quantity	Amount
Dividends				
11/30/20 CASH	DIVIDENO RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z		\$27.14
11/30/20 CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$94.54
12/09/20 CASH	DIVIDEND RECEIVED	MFS RESEARCH SCIERNATIONAL FD R6		827.89
12/15/20 CASH	DIVIDEND RECEIVED	HARDING LOEVNER INTL EQUITY PORT	:	\$270.86
12/16/20 CASH	DIVIDEND RECEIVED	MASSACHUSETTS INVEST TRUST FUND CL RB	-	\$210.62
12/17/20 CASH	DIVIDEND RECEIVED	WELLS FARGO CAB WID CAP VALUE INSTL SHS		365.83
1273/20 CASH	DIVIDENO RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z		\$57.03
12/23/20 CASH	DIVIDEND RECEIVED	VICTORY SYCAMORE SMALL COMPANY  OPP R6		\$31.27
12/30/20 CASH	DIVIDEND RECEIVED	HARTFORD DAY AND GROWTH FD CL Y		\$178.11
12/31/20 CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MARKT FO DAILY MONEY DIVIDEND RECEIVED		90.03
Total Dividends				in the second
Capital Gain				

Pruco Securities, LLC

12/11/20

CASH

LONG CAP GAIN

EATON VANCE GROWTH CLASS I

MN CEBKHJPRBBBXFMN BBBBB

Account carried with National Financial Services LLC, Member NYSE, SIPC

\$1,167.51

W K SCHRADER - Promises Select IRA Account Number 1997

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



### ACTIVITY > INCOME continued

			•	Total Capital Gain	Total Ca
\$61.84	H INSTITUTIONAL	EMERALD GROWTH INSTITUTIONAL	SHORT CAP GAIN	CASH	12/18/20
\$476.78	H INSTITUTIONAL	EMERALD GROWTH INSTITUTIONAL	LONG CAP GAIN	CASH	12/18/20
\$84.83	STL CLASS SHS	BAIRD MID CAP INSTIL CLASS SHS	SHORT CAP GAIN	CASH	12/1 1/20
\$17.36	OPP R6	VICTORY SYCAMO	LONG CAP GAIN	CASH	12/17/20
\$425.08	STL CLASS SHS	BASED MID CAP INSTLICLASS SHS	LONG CAP GAIN	CASH	12/11/20
\$1,273.35	MASSACHUSETTS INVEST TRUST FUND	WASSACHUSETTS CL R6	LONG CAP GASH	CASH	12/16/20
\$124,18	Y GROWTH EQUITY	BROWN ADVISORY GROWTH EQUITY USTL	SHORT CAP GAIN	CASH	12/15/20
\$847.03	BROWN ADVISORY GROWTH EQUITY INSTL	BROWN ADVISORY INSTL	LONG CAP GAIN	CASH	12/15/20
\$712.18	HARTFORD DIV AND GROWTH FD CL Y	HARTFORD DIV AN	LONG CAP GAIN	CASH	12/11/20
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

## Miscellaneous Footnotes

TOTAL INCOME

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.

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Report dated April 23, 2021

K. KURT SCHRADER IM

All transactions entered between 01/01/2020 and 12/31/2020

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سنم					i e					16.		Least Carl	Total additions HKD	HKD-P (	Total additions EUR	EUR BURA (	Additions	pode Portfaliono Cask date
CHIRDIAN TO A TOTAL BOOK	01/13/2020 24 Woney risk fund sele	28 Salte	24 Money rekt fund sele	01/10/2020 1L Dividend	01/08/2020 1L Dividend	2# Woney mist fund saje	01/07/2020 1L Dividend		01/03/2020 1L Dividend	01/02/2020 1L Dividend		JSD-P 12/19/2018 1L Dividend		HKD-P 08/22/2020 25 Sale		EUR+P 04/30/2020 25 Sale		Cask date
29,000	(25.000)	(1,302,158)	(10,053,000)	49.000	35.000	(206.000)	55,000	0.000	65.000	80.000	25.000	25.000		(10.000)	!	(25.000)		Charles
TAX YEAR 2019	(25.000) RED TRUST UST OBLIG #59  @\$1.000	OW LARGE CAP STRATEGIES FD C0315.290	(10,053,000) FED TRUST UST OBLIG #59 60\$1,000	49.000 CHUBB LIMITED	35,000 AMPHENOL CORP	(208.000) FED TRUST UST OBLIG #59	55,000 PEPSICO INC	FED TRUST UST CIBLIG 459	HEALTH CARE SELECT SPOR TAX YEAR 2019	NIKE INC CL B	HOME DEPOT	HOME DEPOT REVERSAL OF TRANSACTION REPORTED ON 12/19/2019		TENCENT HOLDINGS LTD  0558.337		SAFRAN SA SAFRAN SA		TRINES DESCRIPTION
(ONDCIANG USAC) CO.	227 (SWEEP REDEMPTION)	283 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DW/DEND)	183 (CASH DWIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		263 (SALE CASH SETTLEMENT)		283 (SALE CASH SETTLEMENT)		20 000
92.634	825.00	\$19,910,00	\$10,053.00	\$38.75	\$8.75	\$206.00	\$52.53	\$18.95	\$38.80	\$14.70	234.00	(\$34.00)		582.16		2,188.70		Summinger
ŧ.	800	\$0.00	# # # # # # # # # # # # # # # # # # #	80.00	<b>\$</b>	<b>25</b>	8	<b>30.00</b>	<b>15</b>	<b>8</b> .8	88	8	9	g	2	8		10 011

Report dated April 23, 2021

W. KURT SCHRADER IM

All transactions entered between 01/01/2020 and 12/31/2020

Report deted April 23, 2021

N. KURT SCHRADER IM

All transactions entered between 01/01/2020 and 12/31/2020

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	TWO I DAD 2018 DESERTIONATION OF SQLEW COLOR PARTICIPALITY	
183 (CASH DIVIDEND)	0.000 CONSUMER STAPLES INDEX PD	-
183 (CASH DIVIDEND)	0.000 HEALTH CARE SELECT SPOR TAX YEAR 2019 REALLOCATION OF 01/03/2020 PAYMENT	
183 (CASH DIVIDEND)	0.000 CONSUMER STAPLES INDEX FD TAX YEAR 2019 REALLOCATION OF 08/25/2019 PAYMENT	
183 (CASH DIVIDEND)	0.000 OW MULTI-ASSET OPPS FUND TAX YEAR 2019 REALLOCATION OF 12/23/2019 PAYMENT	
183 (CASH DWDEND)	0.000 HEALTH CARE SELECT SPOR TAX YEAR 2019 REALLOCATION OF 01/03/2020 PAYMENT	I
183 (CASH DWIDEND)	0.000 OW MULTI-ASSET OPPS RUND TAX YEAR 2019 REALLOCATION OF 12/23/2019 PAYMENT	
183 (CASH DIVIDEND)	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2019 REALLOCATION OF 03/12/2019 PAYMENT	
183 (CASH DIVIDEND)	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2019 REALLOCATION OF 08/11/2019 PAYMENT	Ĭ
183 (CASH DWIDEND)	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2019 REALLOCATION OF 12/10/2019 PAYMENT	
183 (CASH DIVIDEND)	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2019 REALLOCATION OF 08/10/2019 PAYMENT	ļ. '
183 (CASH DIVIDEND)	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2019 REALLOCATION OF 03/12/2019 PAYMENT	
183 (CASH DMIDEND)	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2019 REALLOCATION OF 03/12/2019 PAYMENT	Į.
183 (CASH DWIDEND)	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2019 REALLOCATION OF 08/11/2019 PAYMENT	
183 (CASH DIVIDEND)	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2019 REALLOCATION OF 12/10/2019 PAYMENT	650-P 01/31/2020 1L Dividend
DS code	Units Description	

Report dated April 23, 2021

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All transactions entered between 01/01/2020 and 12/31/2020

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8	\$0.05	183 (CASH DIVIDEND)	0.000 American Tower Corp	
\$0.00	\$0.08	183 (CASH DWIDEND)	0.000 American Tower Corp TAX YEAR 2019 REALLOCATION OF 07/12/2019 PAYMENT	
\$0.00	\$5, TS	183 (CASH DWIDEND)	0.000 CONSUMER STAPLES INDEX FD TAX YEAR 2019 REALLOCATION OF 09/25/2019 PAYMENT	
8	\$8.50	183 (CASH DAVIDENID)	50.000 DANAHER CORP	
<b>\$</b>	\$13.87	183 (CASH DMDEND)	0.000 HEALTH CARE SELECT SPOR TAX YEAR 2019 REALLOCATION OF 01/03/2020 PAYMENT	
80.00	(\$23.20)	183 (CASH DWOEND)	0.000 HEALTH CARE SELECT SPOR  TAX YEAR 2019 REALLOCATION OF 12/28/2019 PAYMENT	
<b>8</b>	\$23.71	183 (CASH DIVIDEND)	0.000 American Tower Corp TAX YEAR 2019 REALLOCATION OF 10/17/2019 PAYMENT	
8	(\$23.75)	183 (CASH DWIDEND)	0.000 American Tower Corp TAX YEAR 2019 REALLOCATION OF 10/17/2019 PAYMENT	
<b>\$</b>	\$25.20	183 (CASH DAVIDEND)	0.000 American Tower Corp TAX YEAR 2019 REALLOCATION OF 01/14/2020 PAYMENT	
8	(\$25.25)	183 (CASH DIVIDEND)	0.000 American Tower Corp TAX YEAR 2019 REALLOCATION OF 01/14/2020 PAYMENT	
<b>\$</b>	<b>531.46</b>	183 (CASH DAVIDEND)	0.000 American Tower Corp TAX YEAR 2019 REALLOCATION OF 04/26/2019 PAYMENT	
8	(\$31.50)	183 (CASH DIVIDEND)	0.000 American Tower Corp TAX YEAR 2019 REALLOCATION OF 04/28/2019 PAYMENT	
<b>\$</b> 5.00	# 25	183 (CASH DWDEND)	0.000 American Tower Corp TAX YEAR 2018 REALLOCATION OF 07/12/2018 PAYMENT	
	(\$32.20)	183 (CASH DIVIDEND)	0.000 American Tower Corp TAX YEAR 2019 REALLOCATION OF 07/12/2019 PAYMENT	USD-P 01/31/2020 1L Dividend
acome	PrincipalIncome	DS rade	Units Description	thelio no - Cash dage

Report dated April 23, 2021

W. KURT SCHRADER IM

All transactions entened between 01/01/2020 and 12/31/2020

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R	ı R	I R	I		g	1	Ω		ı Q	ı Qı	i			USD USD-P 0:	Additions	
02/18/2020 11. Dividend	02/14/2020 2# Maney milt fund sale	02/13/2020 1L DMidend			02/12/2020 2S Sale		02/11/2020 2S Sele	02/10/2020 1L Dividend	02/06/2020 24 Money mkt fund sala	02/04/2020 1L Dividend		1V Short term cap gain		ISD-P 01/31/2020 1L Dividend		
100,000	(5,400.000)	30.000	(5.000)	(6.000)	(5.000)	(10.000)	(388.349)	90,000	(250.000)	0.000	0.000	0.000	0.000	0.000		
BLACKSTONE GROUP INC	(5,400,000) FED TRUST UST OBLIG #88  @\$1,000	APPLE INC	(5.000) AMERICAN WATER WORKS CO G\$134,705	(5.000) WALT DISNEY CO <b>@\$140.680</b>	(5.000) BLACKROCK INC CASSA 520	(10.000) CHUBB LIMITED	(388.349) OW LARGE CAP STRATEGIES FD  @\$15.450	TEXAS INSTRUMENTS INC	(250,000) FED TRUST UST OBLIG #59 @\$1,000	FED TRUST UST OBLIG #59	OW MULTI-ASSET OPPS RUND TAX YEAR 2019 REALLOCATION OF 12/23/2019 PAYMENT	OW MULTI-ASSET OPPS RUND TAX YEAR 2019 REALLOCATION OF 12/23/2019 PAYMENT	American Tower Corp TAX YEAR 2018 REALLOCATION OF 04/28/2019 PAYMENT	American Tower Corp TAX YEAR 2019 REALLOCATION OF 10/17/2019 PAYMENT		
183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DWIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DAVIDENCI)	182 (CAPITAL GAINS DIST RECEPT (SHORT))	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	163 (CASH DIVIDEND)	183 (CASH DIVIDEND)		
\$61.00	\$5,400.00	\$23.10	\$673.31	\$703.18	\$2,772.84	\$1,632.64	\$6,000.00	\$54.00	\$250.00	\$13.52	\$3,877.88	(\$3,916.14)	<b>\$0.0</b>	<b>\$0.04</b>		
<b>\$5</b> ,000	\$0.00	<b>35</b> ,02	\$5.00	\$0.00		\$5,00	<b>\$</b>	<b>\$</b>		<b>50.05</b>	8	<b>\$</b>	50.00	\$0.00		

## Renort digited April 23, 2021 All transactions entered between 01/01/2020 and 12/31/2020 All transactions entered between 01/01/2020 and 12/31/2020

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03/23/2020 1L Dividend	03/20/2020 1L Dividend	03/17/2020 1L Dividend	03/13/2020 29 Money mixt fund sale	03/12/2020 1L Dividend	03/11/2020 1L DWdend	2/ Money mitt fund sale	03/06/2020 1L Dividend	03/05/2020 2# Money mkt fund sate	03/04/2020 1L Dividend	i		03/03/2020 1L Dividend		28 Sale	03/02/2020 1L Dividend	02/28/2020 1L Dividend		SD-P 02/24/2020 25 Sale	Custones conte: Portiolio no Casteñate <b>Additions</b>
4.000 B	35.000 W	43,772.292 0	(5,400.000) FI	135.000 N	10.000 S	(951.000) FI	10.000 MSCHNC	(232.000) FI	30,000 A	0.000 F	55.000 ZOETIS INC	60.000 V	(10,000)	(300'00) A	120.000 C	80.000 C	(6.000) S	(10.000) N	Uaits D
4,080 BLACKROCK INC	WASTE MANAGEMENT INC NEW	OW MUNICIPAL BUND FUND	(5,400,000) FED TRIUST UST CBLIG #58 @41,000	135.000 MICHOSOFT CORP	SAP GLOBAL INC.	(951,000) FED TRUST UST OBLIG #58	SCING	(232.000) FED TRUST UST 081.16 #59 06)1.000	30,000 AMERICAN WATER WORKS CO	0.000 FED TRUST UST OBLIG #59	DETIS INC	VISA INC	(10.000) CHUBB LIMITED (10.000) G\$154.579	(30.000) WALT DISNEY CD (35) 19.775	120.000 CONOCOPHILLIPS	80.000 CITIGROUP INC	SERVICENOW INC G4362.226	MSCI INC MSCI INC	Rescription .
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDBAPTION)	183 (CASH DWIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DAVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	DS node
\$14.52	\$19.08	\$1,861.45	\$5,400.00	\$88.65	\$8.70	\$951.00	\$6.80	\$232.00	\$15.00	\$10.38	\$11.00	\$18.00	\$1,545.38	\$3,591.96	\$50.40	\$40.80	\$1,780.94	\$3,219.40	Paindipalludome
\$0.00	<b>30.03</b>	80.08	90,00	<b>80.00</b>	\$0.00	<b>\$</b>	\$0.00	90,00	<b>30.00</b>	<b>50.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	90.05 \$5.00	90.08	\$0.00	\$0.00	пошне

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8	\$5,400.00	227 (SWEBP	(5,400.000) FED TRUST UST OBLIG #59	(F,400	05/15/2020 2# Money mits fund sale	
\$0.00	\$36.90	183 (CASH DIVIDEND)	45.000 APPLE INC	45	05/14/2020 1L Dividend	
\$0.00	\$48.80	183 (CASH DIVIDEND)	120.000 BLACKSTONE GHOUP INC	120	05/11/2020 1L Dividend	
\$0.00	\$289.00	227 (SWEEP REDEMPTION)	(269.000) FED TRUST UST 08UG #59 @\$1.900	(266	05/06/2020 2# Money mixt fund sale	
	\$3.79	183 (CASH DIVIDEND)	0.000 PED TRUST UST DBLIG ASS		85/04/2020 ?L Dividend	
\$0.00	\$2,012,63	263 (SALE CASH SETTLEMENT)	(20.000) HEALTH CARE SELECT SPDR #\$190.853	(20	05/01/2020 ZS Sale	
\$0.00	\$789.58	263 (SALE CASH SETTLEMENT)	(10.000) HILTON WORLDWIDE HOLDINGS	110	i	
\$0.00	\$1,089.50	263 (SALE CASH SETTLEMENT)	(5.000) HOME DEPOT 65(2) 7.925			
<b>50.00</b>	\$1,836.05	283 (SALE CASH SETTLEMENT)	(35.000) BLACKSTONE GROUP INC #\$52.500		04/30/2020 2S Sale	
<b>\$</b>	\$1,714.00	227 (SWEEP REDEMPTION)	(1,714,000) FED TRUST UST 08LIG #59 @\$1.000	(1,714	24 Money mitt fund sale	
#0.0	\$27.00	183 (CASH OMIDEND)	25,000 American Tower Corp	25	04/29/2020 1L Dividend	
8	\$9.00	183 (CASH OMDEND)	50.000 DANAHER CORP	5	04/24/2020 1L Dividend	
\$0.00	\$5.50	183 (CASH DIVIDEND)	25,000 THERMO FISHER SCIENTIFIC	7.	04/16/2020 1L Dividend	
<b>\$</b> 0.00	\$5,400.00	227 (SWEEP REDEMPTION)	(5,400.000) FED TRUST UST CIBLIG #58 @\$1.000	(5,400	04/15/2020 2# Money mix fund sale	
\$0.00	\$11.00	183 (CASH DIVIDEND)	20,000 PICNEER NATURAL RESOURCES	2	04/14/2020 1L Dividend	
\$0.00	\$21.75	183 (CASH DWIDEND)	29.000 CHUBB LIMITED	27	04/10/2020 1L Dividend	٠
90.08	\$2,551.00	227 (SWEEP REDEMPTION)	(2,551.000) FED TRUST UST OBLIG #59 @\$1.000	[2,56]	SD-P 04/08/2020 2# Money máx fund safe	<b>SS</b>
10.03	Paincipalhacong	935 carde	Units Description		Pontolia na - Cash date	ente Paria Additions
						ACHIE

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		ZS Sele	06/18/2020 1L Dividend	06/16/2020 1L Dividend	06/15/2020 2# Money mkt fund sale	06/11/2020 1L Dividend	06/10/2020 1L Dividend	2S Sale	06/05/2020 24 Money mkt fund sale	06/04/2020 2# Money mk1 fund sale			06/02/2020 1L Dividend		08/01/2020 1L Dividend	05/29/2020 1L Dividend	05/22/2020 1L Dividend	ISD-P 05/18/2020 1L Dividend		to. Også date
(1,048.513)	(3,100,383)	(4,385,985	25.000	39,317.724	(5,400.000)	145.000	10.000	[15.000]	(466.000)	[279.000]	0.000	30,000	75.000	85.000	130,000	105.000	140.000	65.000		Gaite
(1,048.513) OW MULTI-ASSET OPPS FUND @48.390	OW SWALL & MIDCAP STHAT FD  4514.470	(4,385.995) OW LARGE CAP STRATEGIES FD 0514.250	25.000 HOME DEPOT	38,317.724 OW NAUNICIPAL BOND FUND	(5,400,000) FED TRUST UST OBJUS #59 651,000	MICROSOFT CURP	S&P GLOBAL INC.	(15.000) HEALTH CARE SELECT SPOR ## 102.255	(466.000) FED TRUST UST OBLIG #59 ●\$1.000	(279,000) FED TRUST UST OBLIG #59 451.000	0.000 FED TRUST UST OBLIG #59	30,000 AMERICAN WATER WORKS OF	75.000 VISA INC	85.000 ZDETIS INC	CONOCOPHILLIPS	TENCENT HOLDINGS LTD	CITIGROUP INC	TEXAS INSTRUMENTS INC		Baits Bescription
253 (SALE CASH SETTLEMBNT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDBAPTION)	183 (CASH DIVIDEND)	185 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	183 (CASH OWDEND)	188 (CASH DIVIDEND)	183 (CASH DWDEND)	183 (CASH OMDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		08 cude
<b>\$6,700.00</b>	\$45,000.00	\$82,500.00	\$37.50	\$1,494.07	\$5,400.00	873.96	\$8,70	\$1,533,19	\$486.00	\$279.00	\$1.E3	918.50	\$22.50	\$11.00	\$54.60	\$16.24	\$71.40	\$58.50		Principalincome
\$0.00	\$0.00	\$0,00		8	<b>\$</b>	8	8	<b>\$</b>	<b>9</b> 0.00	\$0.00	20.00	8	200	<b>8</b>	<b>25</b>		8	\$0.00		300008

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											ZS Sale	2# Money mixt fund sale	USD 708719/2020 1L Dividend	Connency code Pentiolie na Cash date Additions
(10.000)	(5.000)	(10,000)	(5.000)	(10.000)	(5,000)	(5,000)	(000.01)	(5.000)	(10.000)	(5.000)	(20.000)	(113,607.000)	40.000	Units
SEA LTD ADR CO\$105.981	(5.00)) HOME DEPOT <b>95</b> 251.877	(10.000) PEPSICO INC @\$132.067	(5.000) American Tower Corp @\$265, 168	(10.000) FIDELITY NATL INFO SVCS  ### 139.118	(5.000) THERMO FISHER SCIENTIFIC  O\$350.500	(5.000) APPLE INC (\$583.327	(10.000) VISA INC <b>9</b> \$194,187	(6.000) SERVICENOW INC	(10.000) FACEBOOK INC-A @\$238.273	CHARTER COMMUNICATIONS INC COSSISTOS	MICHOSOFT CORP CC\$194,885	(113,867,000) FED TRUST UST OBLIG #58 <b>65</b> 1,000	WASTE WANAGEMENT INC NEW	Oeseription
263 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	BS cuite
\$1,059.19	\$1,259.16	\$1,320.24	\$1,325.61	\$1,390.76	\$1,752.26	\$1,788.40	\$1,941.43	\$2,003.04	\$2,362.28	\$2,678.26	\$3,896.81	\$113,807.00	\$21.80	Principalhaoine
\$1.00	\$0.00	90.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b>	\$0.00	\$0.00	80.08	\$5,00	\$0.00	Instorate

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80.00	\$250.54	263 (SALE CASH SETTLEMENT)	(5,000) AMERICAN WATER WORKS CO ##130,150	
\$0.00	\$253.09	263 (SALE CASH SETTLEMENT)	(5.000) CHUBB UMITED <b>405</b> 130.080	
\$0.00	\$867.74	283 (SALE CASH SETTLEMENT)	(15.000) CONDOPHILLIPS  ### PROPRIETED TO THE PR	
<b>5</b> .00	\$881.93	263 (SALE CASH SETTLEMENT)	(10.000) FORTIVE CO @\$88.235	
8	\$694.44	263 (SALE CASH SETTLEMENT)	(5.000) ZDETIS INC @\$138.922	
<b>19</b>	\$697.31	263 (SALE CASH SETTLEMENT)	(5.000) kqvia Holdings inc 40\$139556	
<b>35</b>	\$725.52	283 (SALE CASH SETTLEMENT)	(10.000) AMEREN CORP <b>95</b> 72584	
90.00	\$798.14	283 (SALE CASH SETTLEMENT)	(15.000) CITIGROUP INC @\$53.318	
8	\$860.10	ZET (SALE CASH SETTLEMENT)	(15.000) BLACKSTONE GROUP INC 0457.381	
\$0.00	11.188	263 (SALE CASH SETTLEMENT)	(5.000) UNION PACIFIC CORP @\$172.286	
8	\$883.17	283 (SALE CASH SETTLEMENT)	(5.000) DANAHER CORP 9\$178.877	
	£.808	283 (SALE CASH SETTLEMENT)	(5.000) SALESFORCE COM  O\$181.714	
8	\$394.26	263 (SALE CASH SETTLEMENT)	(10.000) NIKE INC CL B <b>0.1</b> 59.468	
83	\$1,006.58	263 (SALE CASH SETTLEMENT)	(ACLOOD) BANK OF AMERICA CORP	OSD-P 08/19/2020 2S Sale
dollar	Principallucoace	DS cade	Oeits Description	die na - Cach date

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All transactions entered between 01/01/2020 and 12/31/2020

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07/02/2020 1L Dividend	07/01/2020 1L Dividend	25 Sate				08/30/2020 1L Dividend	25 Sale			08/28/2020 1L Dividend		08/25/2020 1L Dividend	06/23/2020 1L Dividend					USD	Currency onds Portidio no Cash date <b>Additors</b>
0.000 FED TRUST UST CBUG #59	80.000 NIKE INC CLB	(10,000) SEA LTD ADR <b>@\$</b> 106,042	25.000 UNITEDHEALTH GROUP INC	70.000 AMEREN CORP	60.000 UNION PACIFIC CORP	60.000 PEPSICO INC	(35.000) WASTE MANAGEMENT INC NEW  ### Control of the control of t	75.000 FORTINE CO	70.000 FIDELITY NATL INFO SVCS	335,000 BANK OF AMERICA CORP	25.000 HEALTH CARE SELECT SPOR	20,000 CME GROUP INC	9.000 BLACKROCK INC	(5,000) HILTON WORLDWIDE HOLDINGS  0575.975	(5.000) AMPHENOL CORP @\$38.952	(5.000) HEALTH CARE SELECT SPOR #\$100.485	(5.000) WASTE MANAGEMENT INC NEW  ©\$108.334	(5.000) TEXAS INSTRUMENTS INC ### ### ### #########################	Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND) \$	263 (SALE CASH \$1,0 SETTLEMENT)	189 (CASH DIVIDEND) \$	183 (CASH DIVIDEND) \$	183 (CASH DMDEND)	183 (CASH DIVIDEND) \$	263 (SALE CASH \$3,5 SETTLEMENT)	183 (CASH DWOEND)	183 (CASH DIVIDEND) \$	183 (CASH DIVIDEND) \$	183 (CASH DAVIDEND) \$	183 (CASH DAVIDEND) \$	183 (CASH DIVIDEND) \$	283 (SALE CASH \$3 SETTLEMENT)	283 (SALE CASH \$4 SETTLEMENT)	263 (SALE CASH \$5	283 (SALE CASH \$5 SETTLEMENT)	283 (SALE CASH \$8 SETILEMENT)	DS colle: Prin
\$1.44 \$0.00	\$19.60 \$0.00	\$1,080.00 \$0.00	\$31.25 \$0.00	\$34.65 \$0.00	\$59.20 \$0.00	\$61.35 \$0.00	\$3,550.80 \$0.00	\$5.25 \$0.00	\$24.50 \$0.00	\$50.30 \$0.00	\$10.62 \$0.00	\$17.00 \$0.00	\$32.67 \$0.00	\$379.67 \$0.00	\$494.55 \$0.00	\$502.07 \$0.00	\$531.46 \$0.00	\$834.56 \$0.00	Principallaame

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																		OSD -	Additions	-
	ZS Sale	08/17/2020 1L Dividend	08/14/2020 2# Money mid fund sale	08/13/2020 1L Dividend		08/10/2020 1L Dividend	08/08/2020 2# Money mkt fund sele	08/04/2020 1L Dividend	07/31/2020 1L Dividend	2# Money mkt fund sele	07/15/2020 1L Oividend	07/14/2020 iL Dividend		07/10/2020 1L Dividend		07/09/2020 1L Dividend	07/08/2020 1L Dividend	6D-P 07/08/2020 2# Money mkt fund sele	PORTORIO HIS LARGE URBE	
(10,000)	(10.000) Z	60.000 1	(5,400.000) F	40,000 /	15.000 /	105.000 6	(285.00)	0.000	45.000 [	(5,395.000) F	25.000 1	20.000 F	24.000 (	20.000 /		10.000	40.000 /	(254,000)	Office	linin i
(10.000) SEA LTD ADR <b>95</b> 128.124	(10.000) ZDETIS INC 0\$158.648	TEXAS INSTRUMENTS INC	(5,400,000) FED TRUST UST OBLUG #59 #51.000	40.000 APPLE INC	15.000 AR PRODUCTS & CHEMICALS	BLACKSTONE GROUP INC	(265.000) FED TRIUST UST OBLIG #58 @\$1.000	0.000 FED TRUST UST OBLIB #59	DANAHER CORP	(5,395.000) FED TRUST UST OBLIG #59 <b>0</b> \$1.000	25.000 THERMO PISHER SCIENTIFIC	20.000 PIONEER NATURAL RESOURCES	24.000 CHUBB UMITED	American Tower Corp	INCLUDES WITHHOLDING TAX OF \$8.25	10,000 LVMH MOET HENNESSY VUITTON	AMPHENOL CORP	(254,000) FED TRUST UST OBLIG #59 661,000	onas biesa pena	The second section of the second seco
263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	227 (SWEEP REDEWITION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	ZZ7 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DWIDEND)	ZZ7 (SWEEP REDEMPTION)	183 (CASH DWIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEAPTION)	Sand en	18 grade
\$1,280.81	\$1,588.04	\$54.00	\$5,400.00	\$32.80	\$20,10	\$38.85 \$38.85	\$285.00	\$0.98	38.10	\$5,295.00	25.50	) \$11.00	) \$18.72	\$22.00		\$29.47	\$10,00	\$254,00	r i Hikaliya (Hidomese)	2 dinadan lin
\$0.00	90.00		<b>5</b>	ğ	88	8	20	8	ğ	<b>19</b>	<b>5</b>	<b>50.00</b>	ğ			<b>30.03</b>		\$0.00		

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																			CSS	Additions	Сильваку свяду
																			HOS	-	, Partfalio no
	09/25/2020 1L Dividend	09/24/2020 1L Dividend		09/22/2020 1L Dividend	09/17/2020 1L Dividend	09/16/2020 24 Money mtt fund sete	2S Sale	09/15/2020 1L Dividend		09/10/2020 1L Dividend	09/04/2020 2S Sele	09/02/2020 1L Dividend				09/01/2020 1L Dividend	08/31/2020 L1 Stock Dividend	08/28/2020 1L Dividend	SD-P 08/17/2020 ZS Sale		Cash dute
60.000	295.000	25.000	25.000	9.000	20,000	(25.000)	(4,150.702)	39,317.724	10.000	125.000	(20.000)	0.000	50.000	25.000	000.29	115.000	120.000	125.000	(5.000)		Unite
FIDELITY NATL INFO SVCS	285.000 BANK OF AMERICA CORP	HEALTH CARE SELECT SPUR	25.000 UNITEDHEALTH GROUP INC	BLACKROCK INC	HOME DEPOT	(25.000) FED TRUST UST OBLIS #59 #\$1.000	(4,150.782) OW SWALL & MIDCAP STRAT FD 6\$15.660	39,317.724 OW MUNICIPAL BOND FUND	S&P GLOBAL INC.	MICROSOFT CORP	(20.000) CME GROUP INC 05172.548	0.000 FED TRUST UST OBLIG #59	50.000 ZOETIS INC	25.000 AMERICAN WATER WORKS CO	85,000 VISA INC	CONOCOPHILLIPS	APPLE INC STOCK SPLIT	CITIEROUP INC	SALESFORCE COM O\$195,180		Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DWIDEND)	183 (CASH DIVIDEND)	183 (CASH DWIDEND)	183 (CASH DWIDEND)	227 (SWEEP REDBAPTION)	283 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	283 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	155 (STOCK SPLIT)	183 (CASH DIVIDEND)	283 (SALE CASH SETTLEMENT)		85,code
\$21.00	\$53.10	\$10.46	\$31.25	\$32.67	\$30.00	\$25.00	\$65,000.00	\$1,378.12	\$6.70	\$83.75	\$3,450.04	\$0.41	\$10.00	\$13.75	\$19.50	\$48.30	\$0.00	\$63.75	\$975.68		Principalliscome
8	<b>50.00</b>	<b>50</b>	<b>30.08</b>	8	<b>100</b>	<b>\$</b>	90.00	<b>50.00</b>	8	200	<b>#</b>	80.00	15 15 15 15 15 15 15 15 15 15 15 15 15 1	200	<b>35</b>		<b>\$</b>	20	50.00		enno os

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10/16/2020 1L Dividend	29 Woney mit fund sale (5,3	10/15/2020 11. Dividend	10/14/2020 1L Dividend	Z1 Security receipt	2# Woney mkt fund sells (2	10/09/2020 1L Dividend	10/07/2020 1L Dividend	10/08/2020 2# Money mild fund sale [2	10/02/2020 1L Dividend	(23)	25 Sale (13,5	10/01/2020 11 Dividend			09/30/2020 1L Dividend	09/28/2020 21 Security receipt	USD 9975/2020 1L Dividend	Currency Code Purtoférno Cashdate <b>Additions</b>
20.000 An	96.000) FE	20.000 TH	20.000 PIC	28,000 VO	50.000 FB	24.000 CH	35.000 A	76.000) FE	0.000 FE	00.340) OV	60 82 83 84 84 85 85 86 87 87 88 88 88 88 88 88 88 88 88 88 88	70,000 NIKE INC CL B	60.900 A	50.000 PE	55.000 UN	0.000 E	65.000 FD	Units Bescription
American Tower Corp	(5,396.000) FED HERMES TR UST OBL 59 @\$1.000	THERMO FISHER SCIENTIFIC	PIONEER NATURAL RESOURCES	VONTIER CORP SPIN OFF	(250.000) FED HERIMES TR UST 081.59  4951.000	24,000 CHUBB LIMITED	AMPHENOL CORP	(278.000) FED HERMES TR UST OBL 59	FED HERMES TR UST OBL 59	(2,700.3HD) OW MULTI-ASSET OPPS FUND  (2,700.3HD) OSB.715	(13,501.888) OW MULTI-ASSET OPPS FUND Settled in kind via a basket of securities and cash. Details available upon request. @\$6.715	KE INC CL B	60.900 AMEREN CORP	PEPSICO INC	UNION PACIFIC CORP	FED HERWES TRUST OBLES SECURITY NAME CHANGE	FORTIVE CO	secution
183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DWIDEND)	323 (SPIN OFF)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	151 (SECURITY NAME CHANGE)	183 (CASH DWIDEND)	DS απός
\$22.80	\$5,396.00	\$4.40	\$11.00	\$0.00	\$250.00	\$18.72	\$8.75	\$276.00	\$9,11	\$18,132.78	\$90,863.90 \$0.00	\$17.15	\$29.70	\$51.13	\$53.36	20.00	\$4.55	PriscipalIncom
\$0.00	\$0.00	00.00	\$0.00	8	<b>50.00</b>	<b>30.00</b>	<b>30.00</b>	\$0.08	85.06	50.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5.00</b>	<b>8</b>	<b>30.00</b>	nergag

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			11/25/		11/18/2						11/13/	11/12/	11/09/1	11/05/	10/30/2	USD - TOSO - TOSO	Additions	Carroney code Pardalio ao Cash date
		2S Sale	11/25/2020 1L Oividend		11/18/2020 1L Dividend			ZS Sale	24 Money mixt fund sale		11/13/2020 1L Dividend	11/12/2020 1L Dividend	11/09/2020 1L Dividend	11/05/2020 24 Money mixt fund sale	10/30/2020 1L Dividend	250-P 10/28/2020 24 Money riskt fund sale		2
(10.000)	(25.000)	(80.000)	145.000	106.000	60,000	(26.000)	(5.000)	(5.000)	(2,887.000)		15.000	180.000	15.000	(265.000)	45.000	(1,000)		Units
AMEREN CORP ©\$79.138	(25.000) HEALTH CARE SELECT SPOR #\$108.441	(80,000) CITIGROUP INC (#\$53,402	145.000 CITIGROUPING	106.000 BLACKSTONE GROUP INC	TEXAS INSTRUMENTS INC	(28.000) VONTIER CORP <b>6528.708</b>	DANAHER CORP OSZZ8 261	(5.000) HOME DEPOT <b>65</b> 274.089	(2,887,000) FED HERIMES TR UST 081,59 @\$1,000	INCLUDES WITH HICKORY TAX OF \$1.73	15.000 AON PLC	180.000 APPLE INC	AIR PRODUCTS & CHEMICALS	(265.000) FED HERIMES TR UST OBL 59 6\$1.000	45.000 DANAHER CORP	FED HERMES TB UST OBL 59 451.000		Units Description
283 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	283 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)		183 (CASH DIVIDEND)	183 (CASH DWIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIMIDEND)	227 (SWEEP REDEMPTION)		i)S cude
\$791.16	\$2,710.45	\$3,202.27	\$73.95	\$56.70	\$61.20	\$746.07	\$1,141.23	\$1,370.72	\$2,687.00		\$8.90	\$32.80	\$20.10	\$265.00	\$8.10	00 ts		Příncipallneonie
\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 200	<b>50.00</b>			<b>\$</b> 0.00	<b>5</b> 00		800	\$0.00	80	\$0.00	90.00	<b>8</b>		ncome

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																		1	OSU -		Chinds to the Control of the Control
																			d-OS#	State of the state	Protiblin an
12/17/2020 1L Dividend	1P Long farm cap gain	12/16/2020 1L Dividend	2# Money mut fund sale	1V Short term cap gain	1P Long term cap gain		12/15/2020 1L Dividend		12/10/2020 1L Dividend	2S Sale		12/04/2020 1L Oividend		12/03/2020 1L Dividend		12/02/2020 1L Dividend			150-P 12/01/2020 1L Dividend	edal base	Cardy data
15.000	40,010.030	40,010.030	(3,535.000)	39,317.724	39,317.724	25,000	39,317.724	10.000	125,000	(25,000)	15.000	15.000		10.000	0.000	25,000	40.000	75.000	115,000	· Oalk	o justi
15,000 HOME DEPOT	40,010.030 OW LARGE CAP STRATEGIES FO	OW LARGE CAP STRATEGIES FD	PED HERWES TRUST OBL 59  ### 1,000	OW MINICIPAL BOND FUND	39,317.724 OW MUNICIPAL BOND FUND	25.000 UNITEDHEALTH GROUP INC	OW MUNICIPAL BOND FUND	S&P GLOBAL INC.	MICROSOFT CORP	©\$220,740	CINTAS CORP	CINTAS CORP .	INCLUDES WITHHOLDING TAX OF \$8.77	10.000 LVMH MOET HENNESSY WITTON	FED HERMES TRUST OBL 59	AMERICAN WATER WORKS CO	40.000 ZOETIS INC	75.000 VISA INC	CONOCOPHILLIPS	a estimate partiti	Units Description
183 (CASH DIVIDEND)	76Z (CAPITAL GAINS DIST RECEIPT (LONG))	183 (CASH DIVIDEND)	2Z7 (SWEEP REDEMPTION)	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	782 (CAPITAL GAINS DIST RECEIPT (LONG))	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH ONIDEND)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DWIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	33.1.6000	98 cude
\$22.50	\$7,494.28	\$1,976.90	\$3,536.00	\$507.20	\$2,048.24	<b>2012</b> 5	\$1,326.19	\$8.70	\$70.00	\$5,517.63	\$10.50	<b>\$2</b> 5		\$24.18	<b>\$0.01</b>	\$13.75	\$8.00	\$24,90	\$49.45	r balled part	Principalhaeme
8	\$0.00	\$0.00	\$0.00	<b>\$</b>	\$5.00	\$0.00	<b>8</b>	<b>8</b>	8	\$5.00	8		  -	8	8	8	<b>8</b>	80.00	<b>50.00</b>		T CHILD

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	EUR	Subtractions	Total additions USD												es S	Additions	Gautency code Pu
	9-सा	<b>69</b>								•					9-08-P		Portislie no
03/31/2020 SP Purchese	UR-P 02/11/2020 SP Purchase			12/31/2020 1L Dividend	12/30/2020 1L Dividend	12/29/2020 1L Dividend		12/28/2020 1L Dividend	12/24/2020 1L Dividend	1 <sup>P</sup> Long term cap gain		12/23/2020 1L Dividend	1L Dividend	12/21/2020 1G Cash liq distribution	950-P 12/18/2020 2# Money mixt fund sele		Cash data
5.000	5.000			50,000	55,000	70.000	65.000	60.000	295,000	13,200,841	13,200.841	9,088.390	9.000	0.000	(1,746.000)		Units
LVANH MOET HENNESSY VUITTON C\$378.572	5.000 LYWH WOET HENNESSY VUITTON  ### ### ### ########################			AMEREN CORP	UNION PACIFIC CORP	70.000 NIKE INC CL B	65.000 FORTIVE CO	60,000 FIDELITY NATILINFO SVCS	BANK OF AMERICA CORP	13,200,841 OW SMALL & MIDCAP STRAT FD	13,200,841 OW SWALL & MIDCAP STRAT FD	OW CREDIT INCOME FUND	BLACKROCK INC	OW NULTI-ASSET OPPS FUND To receive pro-rate post-liquidation cash distribution from OW MULTI-ASSET OPPS Fund. Taxebility to be reflected as cash liquidation distributions.	OST 1,000		Units - Description
252 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)			183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	782 (CAPITAL GAINS DIST RECEIPT (LONG))	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND) ·	188 (LIDUIDATING DIVIDEND)	227 (SWEEP REDEMPTION)		DS code
(1,900.42)	(2,272,79)			\$25.75	- \$53.35	\$19.25	\$4.55	\$21.00	\$53.10	\$7,487.52	\$360.51	\$979.35	\$32.67	\$110.75 \$0.00	\$1,746.00		Ртикарайновые
000	9			<b>50.00</b>			8	<b>5</b> 00	8			50.00	<b>35</b>	\$2.60	95.00		эспис

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01/19/2020 5# Money mist fund purch 30,000 FED TRUST UST 08LUG #59	01/15/2020 BL Remittance & dep. 0.000 KEY BANK 2N/O KURT SCHRADER MONTHLY WITHDRAWAL AND D	01/14/2020 5# Money milit fund purch 34.000 FED TRUST UST 08UG #69 226 (SV	0.000 EXPENSE REMBURSEMENT 7 (MISS VAIRE TRANSFER XI	01/10/2020 4Z Clash disbursement 0.000 KURT SCHRADER 7 (MISU TO SBUT SCHRADER PROMISE ASSOCIATION PER REQUEST 1/8/2020-XI DISBUT DISBUT	01/08/2020 5# Money mkt fund purch 9,000 FED TRUST UST 08LIG #59 228 (SV 051,000	07/07/2020 61 Fee/Commission 0.000 CORE SERVICES FEE FOR THE PERIOD ENDED 12/31/19 FEE)	01/03/2020 54 Money milit fund punch 54.000 FED TRUST UST 08UG #59 228 (SV @\$1.000	USD SD-P 01/02/2020 5# Money mkt fund purch 14.000 FED TRUST UST 08UG #58 228 (SV 65)	Total subtractions HKD	HKD -P 04/01/2020 5P Purchase 15.000 TENCENT HOLDINGS LTD 262 (PU SETTLE	Total subtractions EUR	12/04/2020 5P Purchase 5.000 ASML HOLDING 252 (PU ©\$448.202 SETTLE	EUR 2017-P 03/31/2020 5P Purchase 10.000 SAFRAN SA 85TILE	Subtractions	Contrency Code Periodie ne Could date Units Description Units Description	
228 (SWEEP PURCHASE)	218 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	7 (MISCELLANEOUS DISBURISEMENT)	7 (MISCELLANEOUS RECIJEST 1/8/2020XI DISBURSEMENT)	228 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	228 (SWEEP PURCHASE)	228 (SWEEP FURCHASE)		282 (PURCHASE CASH SETTLEMENT)		262 (PURCHASE CASH SETTLEMENT)	282 (PURCHASE CASH SETTLEMENT)		DS cade	
(\$30.00)	(\$5,400.0C)	(\$34.00)	(\$25.00)	(\$30,000.00)	(39.00)	(\$258.25)	(\$54.00)	(\$14.00)		(721.29)		(2,242.36)	(1,007.40)		BiincipalIncome	
\$0.00	\$0.00	<b>30.00</b>	\$0.00	\$0.00	<b>\$</b> 0.00	<b>\$</b> 0.00	90.00	90.08	0.00	S	0.00	8	8		Сопис	

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s	11 S	1 8 I		<b>.</b> 8		8		1 8	. 8	ı 9:	I	9	USD \$100 P 01	Subtractions (
U2/24/2020 Se Money and hard purch	02/18/2020 5# Money mkt fund purch	02/14/2020 GL Remittance & dep.	02/13/2020 5# Money mila fund punch	02/12/2020 5# Money mkt fund purch	SP Purchase	02/11/2020 5# Money mkt fund punch	02/10/2020 5# Money mkt fund purch	02/06/2020 61 Fee/Commission	02/04/2020 5# Money mils fund purch	01/31/2020 5# Money mid: fraid punch	SP Purchase	01/24/2020 5# Money mitt fund purch	ISD-P 01/21/2020 SP Purchase	Cash ilate
2,120,000	61.000	0.000	23.000	4,149,000	15.000	4,178.000	54.000	0.000	14,000	8.000	50,000	2,614,000	40.000	Units
O\$1.000	FED TRUST UST OBLIG 459 ©\$1.000	KEY BANK VN/O KURT SCHRADER MONTHLY WITHDRAWAL	FED TRUST UST OBLIG #59 \$\$1,000	PED TRUST UST OBLIG #59 @\$1.000	OS78.776	PED TRUST UST OBJUG #59 0\$1,000	PED TRUST UST OBLIG #53 (\$51,000	CORE SERVICES FEE FOR THE PERIOD ENDED 01/31/20	FED TRUST UST OBLIG #68  Ø\$1.000	FED TRUST UST OBLIG #59 #51,000	SEA LTD ADR O\$14,499	PED TRUST UST ORLIG #59 @\$1.000	HILTON WORLDWIDE HOLDINGS  93111.191	Description
220 [SWEET FUNCTION]	ZZE (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	ZZ8 (SWEEP PURCHASE)	228 (SWEEP PURCHASE) . (\$4,149.00)	282 (PURCHASE CASH SETTLEMENT)	228 (SWEEP PURCHASE) (\$4,178.00)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	228 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	282 (PURCHASE CASH SETTLEMENT)	ZZ6 (SWEEP PURCHASE)	282 (PURCHASE CASH SETTLEMENT)	DS code
(nr.ez / ze)	(\$61.00)	(\$5,400,00)	(\$23.00)	(\$4,149.00)	(\$1,181.94)	(\$4,178.00)	(\$54.00)	(\$250.00)	(\$14.00)	(\$8.00)	(\$2,228.98)	(\$2,614.00)	(\$4,449.25)	Principalincome
<b>1</b>		50	8	8	18	\$0.00	<b>8</b>	<b>8</b>	8	<b>1</b>	<b>\$</b>	8	8	hiomi)

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													OSU	Subtractions	Currency pude Por
		_											JSD-P	<b>"</b> 	Parthlio no
03/17/2020 5# Money mild fund purch	03/13/2020 6t Remittance & dep.	03/12/2020 S# Money mit fund purch	03/11/2020 S# Money mkt fund purch	03/06/2020 5P Punchase	03/05/2020 61 Fee/Commission	03/04/2020 5# Money mkt fund purch	03/03/2020 5# Money mki fund purch		5P Purchase	03/02/2020 5# Money mkt fund purch	02/28/2020 5# Money mtt fund punch		950-P 02/24/2020 SP Purchase		Caeta data
1,862.000	0.000	68.000	7.000	10.900	0.000	15.000	39.000	10.000	30,000	2,852,000	41,000	20.000	20.000		Units
est trust ust oblig #59	KEY BANK VN/O KLHT SCHRADER MONTHLY WITHDRAWAL	FED TRUST UST OBLIG #59 \$1,000	FED TRUST UST 08UG #59 Ø\$1.000	10.000 HILTON WORLDWIDE HOLDINGS  G\$95.727	CORE SERVACES FEE FOR THE PERIOD ENDED 02/29/20	PED TRUST UST OBLIG #59 ##51.000	PED TRUST UST OBLIG #59 \$\$1,000	MXE INC CL B	BLACKSTONE GROUP INC 9254,300	FED TRUST UST OBLIG #59 @\$1.000	PED TRUST UST OBLIG #59 O\$1,000	BANK OF AMERICA CORP GK34.711	EXTERIOUP INC #\$77.914		Description
228 (SWEEP PURCHASE) (\$1,882.00)	219 (REMITTANCES AND DEPOSITS)	228 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	282 (PURCHASE CASH SETTLEMENT)	5001 (CORE SERVICES FEE)	228 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	282 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	228 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURICHASE CASH SETTLEMBAT)		OS croie
(\$1,582.00)	[\$5,400.00]	(\$68.00)	(\$7.00)	(\$857.67) \$0.00	(\$232.73)	(\$15.00)	(\$38.00)	(\$905.60)	(\$1,630,19)	(\$2,652.00)	(\$41.00)	(\$695.02)	(\$1,559.07)		PrincipalIncomo
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00		Іпропис

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					03/31/2020 SP Purchase		<b>50</b> 1	03/27/2020 64	03/28/2020 54	03/25/2020 54	03/24/2020 5	03/23/2020 5	USD - USD-P 03/20/2020 S	code Poutolio ao Casa date Suito actiona	Corredacy
					Purchase		5P Purchase	03/27/2020 5# Money mkt fund purch	03/28/2020 5# Money mkt fund punch	03/25/2020 5# Money mits fund purch	03/24/2020 5# Money mkt fund punch	03/23/2020 S# Maney mkt fund purch	150-P 03/20/2020 5# Money mkt fund pench		
10.000	10.000	10.000	5.000	5.000	15.000	1,165.168	5,781.144	49,327.000	59,000	17.000	22,000	14,000	19,000	Units	
UNION PACIFIC CORP ## 135.820	MICROSOFT CORP	FACEBOOK INC-A #\$158.580	BLACKGROCK INC ##AZB.540	CHARTER COMMUNICATIONS INC C\$439.010	VISA INC <b>05</b> 161.130	OW LARGE CAP STRATEGIES FD  ### Control of the cont	OW SMALL & MIDCAP STRAT FD  O\$11.890	PED TRUST UST OBLIS #59 @\$1.000	PED TRUST UST COBUG #59 @\$1,000	FED TRUST UST CIBLIG #59 \$\$1,000	PED TRUST UST OBLIG #59 @\$1,000	FED TRUST UST OBLIG #59 @\$1.000	PED TRUST UST CORUG #59	Oescription .	
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	282 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	282 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	282 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE) (\$49,327.00)	228 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	BS code	
(\$1,356.60)	(\$1,518.70)	(\$1,586.00)	(\$2,142.90)	(\$2,185,25)	(\$2,417.55)	(\$14,250.00)	(\$68,500.00)	(\$49,327.00)	(100 003	(\$17.00)	(\$22,00)	(\$14.00)	(00'64\$)	Principallucums	
\$0.00	\$0.00	\$0.00	8	<b>5</b> 5.00	\$2.00	<b>\$</b> 5.00	80.08	\$0.00	<b>5</b> 0.00	\$2.00	<b>\$</b>	\$0.00	80.00	engume	

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5.000 TEXAS INSTRUMENTS INC S\$105.000	5.000 AMERICAN WATER WORKS CO	5.000 PEPSICO INC COST 18.570	10.000 HILTON WORLDWIDE HOLDINGS	10.000 NIKE INC CL B (#\$81.880	10.000 HEALTH CARE SELECT SPOR	5.000 HOME DEPOT CC\$188.490	10.000	50.000 BANK OF AMERICA CORP GSZ1.620	25.000 CITIGROUP INC O\$43.790	25.000 BLACKSTONE GROUP INC #\$45.470	10.000 FIDELITY NATL INFO SVCS  ©\$119.920	5.000 UNITEDHEALTH GROUP INC  OC2242940	5.000 APPLEINC  GN2525200	Units Bescription
SETTLEMENT)  SETTLEMENT)  SETTLEMENT)	262 [PURCHASE CASH (\$584.05) \$0.00	282 (PURCHASE CASH (\$583.05) \$0.00 SETTLEMENT)	282 (PURCHASE CASH (\$690.40) \$0.00 SETTLEMENT)	262 (PURCHASE CASH (\$817.20) \$0.00 Settlement)	262 (PURCHASE CASH (\$843.80) \$0.00 SETTLEMENT)	262 (PURCHASE CASH (\$942.65) \$0.00 SETTLEMENT)	262 (PURCHASE CASH (\$1,057.80) \$0.00 SETTLEMENT)	262 (PURCHASE CASH (\$1,082.75) \$0.00 Settlement)	282 (PURCHASE CASH (\$1,085.75) \$0.00 SETTLEMENT)	282 (PURCHASE CASH (\$1,137.75) \$0.00 SETTLEMENT)	282 (PURCHASE CASH (\$1,199.80) \$0.00 SETTLEMBRT)	262 (FURCHASE CASH (\$1,214.90) \$0.00 SETTLEMENT)	262 (PURCHASE CASH (\$1,284.80) \$0.00 SETTLEMENT)	DS code Principalheonse

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<b>&amp;</b>	<b> </b> &	₽	€	<b>&amp;</b>	<b>&amp;</b>	<b>&amp;</b>	<b>.</b>						ASD 4 CIST	Postolio so Ga <b>Sono</b>
04/24/2020 5# Money mild fund purch	04/18/2020 54 Massey milt fund punch	04/15/2020 6L Bernittance & dep.	04/14/2020 S# Microey mkt fund punch	04/10/2020 5# Money mild fund purch	04/08/2020 SP Purchase	04/05/2020 64 Fee/Commission	04/02/2020 5# Maney mild fund punch						15D-P 03/31/2020 SP Purchase	Cash date
9.000	6.000	0.000	11.000	22.000	10.000	0.000	10,000	5.000	10,000	5.000	5.000	10.000	5.000	Units
PED TRUST UST CIBLIG #59 69\$1.000	PED TRUST UST 08UG #59 @\$1.000	VIN/O KURT SCHRADER MONTHLY WITHDRAWAL	FED TRUST UST OBLIG #59 <b>05</b> 1,000	PED TRUST UST OBLIG #59 G\$1,000	APPLE INC <b>@2</b> 55.912	CORE SERVICES FEE FOR THE PERIOD ENDED 03/31/20	FED TRUST UST OBLIG #59 \$\$1,000	FORTIVE CO ©\$49.300	CONOCDPHILLIPS GREAT 120	AMERIEN CORP \$571,100	AMPHENOL CORP 0575.980	SEA LTD ADR SSAS.311	WASTE MANAGEMENT INC NEW  ###################################	Description
226 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	218 (FIBMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	282 (PURCHASE CASH SETTLEMENT)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	282 (PURCHASE CASH SETTLEMENT)	262 (FURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	DS code
(\$5.00)	<b>38</b> .00	(\$5,400.00)	(\$11.00)	(\$22.00)	(\$2,56 <del>8</del> .82)	(\$242.48)	(\$10.00)	(\$246.70)	(50.1003)	(\$355.70)	(\$380.10)	(\$483,51)	(\$476.70)	Principaliocuae
\$5.00	8	\$0.00	80.00	<b>5</b>	\$0.00	\$0.00	<b>5</b> 5	<b>3</b> 0.00	200	90.00	8	<b>\$</b> 0.00	\$0.00	radulai:

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05/11/2020 S# Money mkt fund purch 05/15/2020 S# Money mkt fund purch 05/15/2020 S# Money mkt fund purch 05/18/2020 S# Money mkt fund purch 05/22/2020 S# Money mkt fund purch 05/23/2020 4Z Cash diabursament	05/11/2020 5# Money mkt fund purch 05/14/2020 5# Money mkt fund purch 05/15/2020 6L Remittence & dep. 05/16/2020 5# Money mkt fund purch 05/22/2020 5# Money mkt fund purch	05/11/2020 5# Money mkt fund punch 05/14/2020 5# Money mkt fund punch 05/16/2020 6f. Remittance & dep. 05/16/2020 5# Money mkt fund punch	05/11/2020 5# Money mkt fund purch 05/14/2020 5# Money mkt fund purch 05/15/2020 8L Remittance & dep.	05/11/2020 S# Money mkt fund punch 05/14/2020 S# Money mkt fund punch	05/11/2020 5# Money mkt fund punch		05/08/2020 6l Fee/Commission	05/04/2020 5# Money mki fund punch	SP Purchase	05/01/2020 5# Money mki fund punch	5P Purchase	04/30/2020 S# Money mkt fund punch	USD - 04/23/2020 5P Purchase	Concerney code Postfelio no Cash dane Subtractions	
\$9.000 71.000 25.000	59.000 71.000	59.000		000	38.000	47.000	0.000	4,000	5.000	1,298.000	20.000	4,027.000	5.000	Units	
AUBABA GROUP HOLDINGS LTD ADR Depository Charge		BIT TRUET JUST 08016 #59	FED TRUST UST OBLIG #59  #51,000	KEY BANK YN/O KURT SCHBADER MONTHLY WITHURAWAL	38.000 FED TRUST UST 08UG #59 @\$1.000	FED TRUST UST CIBLIG #58	CORE SERVICES FEE FOR THE PERIOD ENDED 04/30/20	PED TRUST UST COLUG #59 @\$1.000	lepia Holdings Inc @\$142.904	FED TRUST UST DBUG #69 @\$1.000	RDSS STORES INC C\$82.615	PED TRUST UST OBLIG #59 \$\$1,000	ADOBE INC GENERALIZE	Units Description	
	SINGACI BIDA) GE13	226 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	219 (FIEWITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	5001 (CORE SERVICES	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	228 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	Z26 (SWEEP PURCHASE) (\$4,027.00)	262 (PURCHASE CASH SETTLEMENT)	US code	
•	(30.50)	(\$71.00)	) (\$59.00)	(\$5,400.00)	(\$36.00)	) (\$47.00)	(\$288.90)	(\$4.00)	(\$714.72)	) (\$1,298.00)	(\$1,857.09)	) (\$4,027.00)	(\$1,740.28)	Priscipalingum	
	\$5.00	90.00	90.00	90.00	\$0.00	\$0.00	\$0.00	1 \$0.00	) <b>\$</b> 0.00	90.00	90.00	90.00	\$0.00	incom	

Report dated April 23, 2021

W. KURT SCHRADER IM

All transactions entered between 01/01/2020 and 12/31/2020

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													(S)	ende Per	Campanary
													d-USIT	Pertholio no	
06/26/2020 S# Money mits fund punch	08/25/2020 5# Noneymitt fund purch	06/23/2020 5# Money mixt fund punch	08/22/2020 5# Money mkt fund purch		06/19/2020 4Z Cash dishursement	05/18/2020 5# Money mkt fund purch	06/16/2020 5# Money mkt fund purch	06/15/2020 6L Remittance & dep.	06/11/2020 5# Money mkt fund purch	08/10/2020 5# Money riskt fund purch	.06/05/2020 SP Purchase	06/04/2020 61 Fee/Commission	JSD-P 06/02/2020 5# Money solt fund punch	Cach date	
142,000	28.000	33.000	557.000	0.000	0,000	114,237,000	1,494,000	0.000	74,000	7.000	20.000	0.000	41.000	Units	
FED TRUST UST OBJUG #59 @\$1.000	FED TRUST ÚST 08UG #59 <b>05</b> 1.000	FED TRUST UST OBLIG \$59 \$\$1,000	FED TRUST UST OBLIG F68 O\$1,000	EXPENSE REMBURSENCHT WIRE TRANSFER X1	KURT SCHRADER KEYBANK NATIONAL ASSOCIATION PER REDUEST 6/17/20 XI	PED TRUST UST OBLIG #59 @\$1.000	PED TRUST UST OBLIG #59 \$51,000	KEY BANK JANO KURT SCHRADER MONTHUY WITHDRAWAL	FED TRUST UST OBLIG #59 \$\$1,000	PED TRUST UST 08LIG #59	AOSS STORES INC CASSI S31	CORE SERVICES FEE FOR THE PERIOD ENDED 05/31/20	PED TRUST JIST DBLIG #89 @\$1.000	Description	
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	7 (MISCELLANGOUS DISBUHSEMENT)	7 (MISCELLANEOUS (	226 (SYVEEP PURCHASE) (\$114,237.00)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	US code	
(\$142.00)	(\$28.00)	(\$33.00)	(\$557.00)	(\$25.00)	(\$150,000.00)	\$114,237.00)	(\$1,494.00)	(\$5,400.00)	(\$74.00)	(\$7.00)	(\$1,899.21)	(\$278.41)	(\$41.00)	PrincipalIncons	
20.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	30.00	\$0.00	80.00	\$0.00	90.08	\$0.00	\$0.00	\$1.00	AUBEDU	

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													USD	Subtractions	Corrency code - Postolis no
07/31/2020 5# Woney mic fund punch	07/15/2020 BL Remittance & dep.	07/14/2020 5# Money mixt fund purch	07/13/2020 5# Money mkt fund punch	07/10/2020 5# Money riskt fund purch		62 Withholding Tax	07/09/2020 5# Waney mki fund purch	07/08/2020 5# Money mkt fund punch	07/08/2020 8l Fee/Commission	07/02/2020 S# Money mkt fund punch	07/01/2020 S# Money mist fund punch	08/30/2020 5# Money rokt fund purch	ISD-P 08/28/2020 SP Purchase		lio no - Caeth state
9,000	0.000	11.000	19.000	22,000		10,000	21.800	10.000	0.000	1.000	20.000	1,245.000	15.000		Units
FED TRUST UST OBLIG #59 @\$1.000	N/O KURT SCHRADER MONTHLY WITHDRAWAL	FED TRUST UST OBLIG #59 \$\$1,000	PED TRUST UST OBLIG #59 \$\$1,000	REAL TRUST UST COLUG #59 ©\$1,000	INCLUDES WITHHOLDING TAX OF \$1.25	10,000 LVAH MOET HENNESSY VUITTON	FED TRUST UST OBUG #58 #\$1,000	PED TRUST UST OBLIG #59 #\$1.000	CORE SERVICES FEE FOR THE PERIOD ENDED 06/30/20	1,000 FED TRUST UST 08LIG #59 \$\$1,000	FED TRUST UST OBLIG #58	FED TRUST UST OBLIG #69 #\$1,000	AIR PRODUCTS & CHEMICALS  ©\$233.221		Units Description
728 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	228 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	ZZ6 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	226 (SWEEP PURCHASE) (\$1,245.00)	282 (PURCHASE CASH SETTLEMENT)		DS cude
(\$3.00)	(\$5,400.00)	(toor1.1\$)	(\$19.00)	(\$22.00)		(\$8.25)	(\$21.00)	(\$10.00)	(\$254.02)	(\$1.00)	100.0250		[\$3,498.92]		Principallucenc
<b>1</b> 00	\$0.00	\$0.00	\$0.00	\$0.00		<b>\$</b>	\$0,00	\$0.00	\$0.00	<b>\$</b>	<b>5</b>	\$2.00	90.00		псолис

Begort dated April 23, 2021

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All transactions entered between 01/01/2020 and 12/31/2020

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		<b>\$</b>	<b>. . . . . . . .</b>	<b>.</b>	<b>1 28</b> 1	ı		<b>8</b>	<b>3</b> 3	08.	<b>.</b>	] <b>S</b> S	uso • os	fairmacy code Parifoliono G Subtractions
8 Fee/Commission	SP Purchase	09/04/2020 54 Money mild fund purch	08/02/2020 5# Money milt fund punch	09/01/2020 Se Money mix fund purch	08/28/2020 Sif Money mix fund purch		SP Purchase	08/17/2020 54 Money mkt fund punch	08/14/2020 6L Remittance & dep.	08/13/2020 54 Money mkt fund purch	08/10/2020 S4 Money rekt fund purch	08/08/2020 61 Fee/Commission	SD-P 08/04/2020 S# Woney mkt fund purch	Caşh date
0.000	15.000	23.000	1.000	91.000	84.000	20.000	10.000	862.000	0.000	33,000	55,000	0.000	1.000	Units
CORE SERVICES FEE FOR THE PERIOD ENDED 08/31/20	15.000 *ABN PLC @\$209.709	FED TRUST UST OBLIG #89 <b>G</b> \$1.000	1,000 PED TRUST UST OBLIG #59 @\$1,000	PED TRUST UST OBLIG #59 #\$1,000	FED TRUST UST OBLIG #59 @\$1,000	CITIGROUP INC CASSZ 801	VISA INC <b>95</b> 197.725	FED TRUST UST OBJIG \$459 43\$1,000	0.000 KEYBANK PN/O KURT SCHRADER WONTHLY WITHDRAWAL	FED TRUST UST COLUG #59 O\$1.000	PED TRUST UST OBLIG #59 C\$1,000	CORE SERVICES FEE FOR THE PERIOD ENDED 07/31/20	FED TRUST UST COLUS #58 O\$1.000	Ower iptina
5001 (CORE SERVICES FEE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	ZZ6 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	228 (SWEEP PURICHASE)	262 (PURCHASE CASH SETTLEMENT)	282 (PURCHASE CASH SETTLEMENT)	228 (SWEEP PURCHASE)	219 PREMITTANCES AND DEPOSITS)	228 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	228 (SWEEP PURCHASE)	BS code
(\$280.92)	(\$3,146.23)	(\$23.00)	\$1.00j	(\$91.00)	(\$84.00)	(\$1,056.62)	(\$1,977.05)	(\$862.00)	(\$5,400.00)	(\$33.00)	(\$59.00)	(\$284.43)	(\$1.00)	Principallusome
\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>5</b> 5	\$0.00	\$0.00	\$0.00	\$0.00	and dubi

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All transactions entered between 01/01/2020 and 12/31/2020

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												OSU CISU	Subtractions	Contency code Pontolio
	5P Purchase	10/01/2020 5# Money mkt fund purch	09/30/2020 5# Money rikt fund purch	09/25/2020 5# Money mkt fund purch	09/24/2020 5# Money mkt fund purch	09/22/2020 5# Money mkt fund purch	09/17/2020 5# Money mts fund purch	6l. Remittance & dep.	5# Money mkt fund purch		69/15/2020 4Z Cash disbursement	NSD-P 09/10/2020 5/ Maney mix fund purch		Portolio no - Cash date
1,172.128	9,066,390	18.000	134,000	78.000	11.000	64,000	30.000	0.000	5,976.000	0.000	9.000	70.000		Units
OW LARGE CAP STRATEGIES PD ##15.470	OW CREDIT INCOME FUND Settled in kind via a basket of securities and cash. Details available upon request. @\$10.000	PED HERIMES TR UST OBL 69 Ø\$1,000	PED HERMES TR UST OBL 59 O\$1,000	PED HERIMES TR UST OBL 59 O\$1,000	RED TRUST UST OBLIG #59 O\$1,000	FED TRUST UST DBUG #59 @\$1.000	PED TRUST UST OBLIG #59 O\$1,000	KEY BANK  WO KURT SCHRADER MONTHLY WITHDRAWAL	PED TRUST UST OBLIG #59 ©\$1.000	EXPENSE REMBURSEMENT WIRE TRANSFER XI	KURT SCHRADER EYBANK NATIONAL ASSOCIATION PER REQUEST 9/14/2820 XI	RED TRUST UST OBLUG #59  OST.000		Unite Description
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	236 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	ZZ6 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	7 (MISCELLANEOUS DISBURSEMENT)	7 (MISCELLANEOUS DISBURSEMENT)	228 (SWEEP PURCHASE)		DS reads
(\$18,132.79)	(\$80,683.90)	(\$18.00)	(\$134.00)	(\$78.00)	(\$11.00)	(\$84.00)	(00.005)	(\$5,400.00)	(\$5,976.00)	(\$25.00)	(\$65,000.00)	(\$70.00)		РтінсіраНвомає
\$0.00	<del>\$</del> 0.00	<b>5</b>	\$5.00	<b>5</b>	500	8	89	<b>\$</b> 0.00	8	<b>55</b>	80	8		эвио

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All transactions entered between 01/01/2020 and 12/31/2020

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													usu	Subtractions	
81. Remittence & dep.	11/13/2020 5P Purchase	11/12/2020 5# Money mkt fund purch	11/09/2020 S# Money mkt fund purch	11/05/2020 Bl Fee/Commission	10/30/2020 5# Money riskt fund punch	10/27/2020 42 Cash disbursement	10/18/2020 54 Money mixt fund purch	10/15/2020 8L Remittance & dep.	10/14/2020 5# Money mitt fund punch	19/13/2020 54 Money mitt fund purch	10/09/2020 6Y Other financial services	10/07/2020 S# Money mkt fund punch	50-P 10/06/2020 61 Fee/Commission	ao Cash date	
0.000	5.000	33.000	20.000	0.000	8.000	30.000	23.000	0.000	11.000	19.000	0.000	9.000	0.000	tents	
NAO KURT SCHRADER MONTHLY WITHDRAWAL	ROSS STORES INC ##\$108.778	FED HERMES TR UST OBL 69 0\$1,000	PED HERMES TRI UST OBL 59 \$51,000	CORE SERVICES FEE FOR THE PERIOD ENDED 10/31/20	FED HERMES TR UST OBL 59 G\$1,000	SEA LTD ADR ADR Depository Charge	FED HERIMES TR UST OBL 58  ©\$1,000	KEY BANK  ON/O KURT SCHRADER MONTHLY WITHDRAWAL	PED HERMES TR UST OBL 59 ©\$1,000	FED HERMES TR UST OBL 59 <b>9\$</b> 1,000	SPECIAL TAX REPORTS FEE FOR TAX YEAR 2019	FED HERNAES TR UST OBL 69 0\$1,000	CARE SERVICES FEE FOR THE PERIOD ENDED 08/30/20	ltorts Description	
219 (REMITTANCES AND DEPOSITS)	282 (PURCHASE CASH SETTLEMENT)	228 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	SOOT (CORE SERVICES FEE)	228 (SWEEP PURCHASE)	5139 (ADR EXPENSE)	228 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	228 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	9076 (SPECIAL TAX REPORTS FEE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	Do come	
(\$5,400.00)	(\$543.98)	(\$33.00)	(\$20.00)	(\$265.64)	(\$8.00)	(\$5,60)	(\$23.00)	(\$5,400.00)	\$11.00	(\$19.00)	(\$250.00)	(\$3.00)	(\$275.53)	Minorgania	
\$0.00	\$0.00	8.8	<b>15</b>	\$5.00	<b>15</b>	\$5,00	8	80.00	<b>\$</b> 1.00	90.05 90.05	\$0.00	<b>\$</b> 5.00	85.00		

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All transactions entered between 01/01/2020 and 12/31/2020

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														USD USD	Corresses ande Parafelie no <b>Subtractions</b>
8i Fee/Commission	SP Purchase	12/04/2020 5# Money milt fund purch		62 Withholding Tax	12/03/2020 5# Waney mkt fund purch	12/02/2020 54 Money mix fund purch	12/01/2020 5# Woney rekt fund purch			SP Purchase	11/25/2020 5# Money riskt fund purch	11/16/2020 5# Money mkt fund purch		WSD-P 11/13/2020 62 Withholding Tax	r Portfelle no - Cash date <b>fons</b>
0.000	5.000	859.000		10,000	18.000	13,000	82.000	5.000	5.000	70,000	895.000	123,000		15,000	Units
CORE SERVICES FEE FOR THE PERIOD ENDED 11/30/20	AD08E INC <b>©\$</b> 478.520	FED HERMES TRUST OBL 59 \$51,000	INCLUDES WITHHOLDING TAX OF \$8.77	10.000 LVAM MOET HENNESSY VUITTON	FED HERMES TR UST OBL 59 @\$1,000	FED HERMES TR UST OBL 59 <b>©</b> \$1,000	PED HERIMES TR UST OBL 59 O\$1,080	American Tower Corp  4:230.005	AR PRIDUCTS & CHEMICALS  G\$275.282	SCHWAB CHARLES CORP NEW  4\$47.538	RED HERMES TR UST OBL 59 O\$1,000	RED HERMES TR UST OBL 59 O\$1,000	INCLUDES WITH HOLDING TAX OF \$1.73	15.000 AON PLC	Units Description
5001 (CONE SERVICES FEE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	282 (PURCHASE CASH SETTLEMENT)	228 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	DS cade
(\$285.53)	(\$2,382.70)	(\$858.DC)		(\$8.77)	(\$18.00)	(\$13.00)	(\$82.00)	(\$1,150.12)	(\$1,378.51)	(\$3,356.34)	(\$895.00)	(\$123.00)		(\$1.73)	PrincipalIncoae
<b>100</b>	<b>3</b>	90.00		\$0.00	\$0.00	90.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00		20.00	прогае

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													oso asu	Subtractions
12/29/2020 5# Money mixt fund purch	12/28/2020 5# Money mkt fund purch	12/24/2020 5# Money mkt fund purch	SP Funchase	12/23/2020 5# Money mist fund puish	12/22/2020 St Money mitt fund purch	12/21/2020 5# Money mkt fund purch	12/18/2020 SP Purchase	12/17/2020 S# Money mkt fund punch	SP Purchase	12/16/2020 5# Money mkt fund punch	8L Remittance & dep.	12/15/2020 SP Purchase	050-P 12/18/2020 5# Money mkt fund purch	a Lagie
19.000	26.000	53,000	411.528	1,340,000	110.000	33.000	10.000	22.000	445.088	1,977.000	0.000	163.416	77.000	SIMI
FED HERIMES TR UST CBL 59 GS1.000	PED HERMES TR UST OBL 59  #\$1,000	PED HERMES TR UST OBL 59  O\$1,000	OW SMALL & MIDCAP STRAT FD  O\$18.190	PED HERMES TR UST OBL 59	PED HEIMES TR UST OBL 59  @\$1,000	PED HERMES TR UST COL 59  OST 1,000	lqvie Holdings inc @\$174.596	FED HERMES TR UST CBL 59  ©\$1,000	OW LARGE CAP STRATEGIES PD C\$16.800	PED HERMES TR UST OBL 59  C\$1,000	KEY BANK ANYO KURT SCHRADER MONTHLY WITHDRAWAL	OW MUNICIPAL BOND RIND 0\$12.540	FED HERMES TR UST CBL 59 G\$1,000	tions (bescription
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	354 (DIVIDEND REINVESTIMENT)	226 (SWEEP PURCHASE) (\$1,340.00)	226 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	282 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	354 (DIVIDEND REINVESTIMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND OFFOSITS)	354 (DAVIDENO REINVESTMENT)	226 (SWEEP PURCHASE)	Dis Contre
(\$19.00)	(\$26.00)	(\$53.00)	(\$7,487.52)	(\$1,340.00)	(\$110.00)	(\$33.00)	(\$1,746.26)	(\$22.00)	(\$7,494.28)	\$1,977.00)	\$5,400.00)	(\$2,049.24)	(\$77.00)	earnealbailteanna
\$0.00	\$0.00	<b>8</b> 5.88	<b>5</b> 5	\$5.00		\$0.00	\$0.00	# # # # # # # # # # # # # # # # # # #	<b>15</b>	<b>15</b>	<b>13</b>	80.00	<b>15</b>	

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20.00			Total subtractions USD
(\$28.00) \$1.00	226 (SWEEP PURCHASE) (\$28.00) \$0.00	28.000 FED HERMES TR UST 081.59 40\$1.000	12/31/2020 5# Money mkt fund punch
(\$53.00) \$0.00	226 (SWEEP PURCHASE) (\$53.00) \$0.00	53,000 FED HERMES TR UST 081, 59 481,000	USD USD-P 12/30/2020 S# Money nikt fund punch
			Subtractions
PrincipalIncomé	NS code P	Units Description	Currency rode Postistia no Casa state

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N. KURT SCHRADER CUSTODY

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\$0.00	(\$0.76)	SOOS (DIRECTED CUSTODY FREE)	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 01/31/20	02/08/2020 6l Fee/Commission . 0	
\$0.00	(\$0.78)	5006 (DIRECTED CUSTODY FRE)	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 12/31/19	8H3220.USD-\$-01/07/2020 & Fee/Commission 0	AGSN 0222H8 GSN
. 8					Total additions USD Subtractions
	11.46	287 (SALE OF FRACTIONAL SHARES)	(D.189) VIATRIS INC 49417.525	25 Safe (0	
80.00	\$897.94	183 (CASH DIVIDEND)	1.000 PFIZER INC	12/01/2020 1L Dividend 2,363,000	
85	<b>\$5</b> .00	323 (SPIN OFF)	283.198 VATHIS INC SPIN OFF	253	
# <u>#</u>	\$1.00	323 (SPIN OFF)	(294,666) VATRIS INC SPIN OFF REVENSAL OF TRANSACTION REPORTED ON 11/17/2020	(234	
\$0.00	\$0.00	323 (SPIN OFF)	294.888 VIATRIS INC SPIN OFF	11/17/2020 Zi Security receipt 294	
	\$897.94	183 (CASH DIVIDEND)	LOOD PRIZERING	09/01/2020 1L Dividend 2,363.000	
	\$897.94	183 (CASH DIVIDEND)	.000 PRIZER INC	06/05/2020 1L Dividend 2,363.000	
<b>5</b> 500	\$0.97	5050 (INTEREST ON BESSEWIER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2020 TO 03/31/2020	04/01/2020 1l interest 0	
<b>5</b> 0.00	\$897.94	183 (CASH DIVIDEND)	LOOD PRIZER INC	03/06/2020 1L Dividend 2,363.000	
8	\$2.61	5050 (INTEREST ON BESSEMER SWEEP)	0.000 Interest on Bessemen Sweep for Period 02/01/2020 to 02/29/2020	03/02/2020 11 Interest 0	
<b>15</b>	\$2,79	SOSO (INTEREST ON BESSEMER SWEEP)	0.000 Interest on bessembe sweep for period 01/01/2020 to 01/31/2020	02/03/2020 11 Interest 0	
\$2.00	\$2.77	5050 (INTEREST ON BESSEMEN SWEEP)	0.000 Interest on Bessemer Sweep for Period 12/01/2019 to 12/31/2019	ISD-P 01/02/2020 1i Interest 0	HOS. DEN
113811313	Principalhasome	BS code	Units Description	Cauli date	Currency code Partolio no Additions

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All transactions entered between 01/01/2020 and 12/31/2020

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Carrency dode Partiolio no Cash date	Cash cate	Units	Onis Description	DS cycle	P <sub>r</sub> incipallaccar	necano
Subtractions						
d-0%	30-P 03/05/2020 61 Fee/Commission	0000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 02/28/20	SOOS (DIRECTED CUSTODY FEE)	(\$0.76)	(\$0.76) <b>\$</b> 0.00
	04/06/2020 61 F8e/Commission	200	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 03/31/20	5006 (DIRECTED CUSTODY FEE)	(\$0.94)	(\$0.94) \$0.00
	05/08/2020 61 Fee/Commission	6	directed custody fee for the period ended 04/30/20	CUSTODY FEE)	(\$0.94)	\$5.00
	08/04/2020 BI Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 05/31/20	CUSTOOY FEE)	(\$0.94)	(\$0.94) <b>\$</b> 0.00
	07/06/2020 & Fee/Commission	0000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 08/30/20	SOOS (DIRECTED) CUSTOOY FEE)	(\$1.13)	(\$1.13) \$0.00
	08/06/2020 61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 07/31/20	SOOS (DIRECTED)	(\$1.13)	(\$1.13) \$0.00
	09/04/2020 & Fee/Commission	0,000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 08/31/20	SOOB (DIRECTED CUSTODY FEE)	(\$1.13)	(\$1.13) \$0.00
	10/06/2020 61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 08/30/20	SOOG (DIRECTED CLISTODY FEE)	(\$1.32)	(\$1.32) \$0.00
	11/05/2020 61 Fee/Commission	0000	Direction customy fee for the period ended 19/31/20	SOOS (DIRECTED CLISTOOY FEE)	(\$1.32)	90.00
	12/04/2020 61 Fee/Commission	0.000	DARECTED CUSTODY FEE FOR THE PERIOD ENDED 11/30/20	SOOS (DURECTED)	(\$2.34)	(\$2.34) \$0.00
Total sufutractions USD						8

Total subtractions USD

## All Activity Single Activity Type: Security Transactions

74 Items - Custom - From 1/1/2020 to 12/31/2020 as of Close of Business 4/26/2021



MERRILL SAN A BANK OF AMERICA COMPANY

Account / Nickname	Trade/Transaction	n Settle Dalw	Туре	Description	Symbol	Security 8	CUSIP	Ertry #	1E to	50L		Quantity	Price	Amount
CHA	12/24/2020	12/30/2020	Ť	Sele ISHARES SAP SOO GROWTH VSP	IVW	38827	464287309	7		0	Entered (	(00)	6357	6,354.06
				12/05/16 100 0000 PER ADVISORY AGREEMENT, NL ACTED AS AGENT										
ENA	17/24/3020	12/24/2030	T	Rainvestment Shere(s) BLACKSTONE ALT HEAT! STRATEGY FUND CLASS I AGENT REINV ANT \$447 SI BEINV PAICE \$18 15000 BEINVESTER ST TON AND ACCURATE	EXMIX	9131.3	09257V201	•	684		•	13.7940		0.60
	12/22/2030	12/77/2020	•	REINV SHRS 63 7940 AS OF 12/21 RAINVESTMERS STATE(4) JOHN MARCOCK INTL. GROWTH FUND CL. I AGENT REINV ANT \$48.99 REINV PRICE \$26.13000	GOGIX	\$L\$H3	478037627	7	584		1	1.3560		0.00
	12/22/3025	12/22/2520	7	REINY SHIS 1.3560 AS OF 12/18 Reinvestment Share(s) Reinvestment Share(s) REINY SHIP SEINY MARKETS EQ FO CL 1 ACENT REINY MARKETS EST ST REINY PRICE 942.53000 REINY SHIS 1.2600 AS OF 12/18	KEHIK	96944	4812A3673	•	584		1	1.2500		0.00
BIA	11/31/2029	12/21/2020	-	Reiny SMIS 1.2000 AS UP 12/18 Reiny SMIACKROCK INC PRINCIPAL REINY ANT \$285 02 REINY PRICE \$693.37000 REINY SHIPS A255	BEK	CBOL2	09247X101	4	671		C	0.4255		0.90
	12/14/2020	12/14/2020	÷	Reinvestment Shi 'E(s) CARMARK INTL FD CL ADV AGENT REINV ANT \$423 66 REINV PRICE \$25.42000 REINV SHRS 16.6660 AS OF \$2/10	QAYIX	\$UDY)	413030731	3	644		1	15.5560		<b>5.00</b>
	12/10/2020	12/10/2020	Æ	REINVESTIMENT SHARE(S) MICROSOFT CORP PRINCIPAL REINV AHT \$382 48 REINV PRICE \$211.80000 REINV SHIS 1,7398	HSFT	49527	594918104	4	671		;	3.739 <b>8</b>		0.00
	12/04/2020	12/58/2070	Ÿ	PETITION STATES  JOHNSON AND JOHNSON COM- PRINCIPAL REINY ANT \$277.29  REINY PRICE \$148.97100 REINY  SHRS 1.8490	JNJ	43853	478163104	3	671		1	).8490		0.00
EALA STATE	11/30/7079	12/92/2030	÷	Sale ISMARES SAP 500 GROWTH PER ADVISORY AGREEMENT PLACTED AS AGENT	₩	34457	464287309	1		•	(	(400) ·	61,377\$	24,550.46
	11/30/2025	13/01/2030	• 544	PUTCHES PARTIES PARKETS OF NORCH PARKETS OF NORCH PRACTICE GAMTTY OF THE PARTIES OF GAMTTY OF THE PARTIES OF TH	n pest	9091(4	4 <b>8</b> 12A <b>9</b> 673	,	goe	6	•	195.2950	<b>C</b> 2.19	(20,800.01)
CHA	11/09/2020	11/17/2010	Æ	Sale VANGUARD GROWTH ETF PER ADVISORY AGREEMENT: ML ACTED AS AGENT	VUG	31/144	922906735	1		0	(	(25)	243.6567	5,091.34
	11/09/2020	11/12/2020	<i>5</i> -	Sale SELECT SECTOR SPOR TR PER AGVISORY AGREEMENT, PL ACTED AS AGENT	KUK	673GS	613699803	3			(	(100)	124,55	13,454.72
	L (/09/2025	11/10/2020	÷	SAIN BLACKTONE ALT HILLT STRATEGY PLMO CLASS I FRAC SHR QUANTITY L897 THIS SALE CONSTITUTES A REDEMETION FOR ADVISORY AGREPHENT, ML ACTED AS JEENT.	BAMIX	mu	<b>09257</b> V201	1		0	•	(493.0972)	10.14	5,000.00
au .	11/09/2026	11/14/2620	•	Sale WESTERR ASSET MANAGED MUNICIPALS PO I FRAC SHR QUANTITY. 892 THIS SALE CONSTITUTES A REDEMPTION. PEA ADMISORY AGREEMENT. PL. ACTED AS AGENT	SHAYX	9756L	\$24691509	2		0	1	(307,6920)	15.25	5,000.00
24X	10/26/2022	10/58/3058	Ŧ	Purchase CITRUM SYSTEMS INC. COM PER ADMISORY AGREEMENT. M. ACTED AS AGENT	നഭ	132R9	177374100	3	506	0	:	196	121.565	(12,154.50)
	10/36/3038	70/28/2030	:	Sale INTEL CORP EXECUTED 180% AGENCY ACTUAL PRICES, REPUINERATION AND THE CAPACITY IN WHICH IN. ACTED ARE AVAILABLE UPON REQUEST PER ADVISORY AGREEMENT. HL ACTED AS AGENT.	INTC	31896	458146100	3		a	(	(596)	46 5231	23,461.03
	10/21/2020	10/21/2030	÷	Purchase ELI LILLY & CO PER ADVISORY ACRESMENT PEL ACTIVO AS ACRIST	щх	44534	532457108	4	000	9	:	21	141.0784	(2,820.57)
	10/26/3023	10/20/2020	ř	SMR LLMEN TECHNOLOGIES INC PER ADVISORY AGREEMENT, IR, ACTED AS AGENT	(Theil	13119	156700104	i		0	1	(4,000)	5.19	37,959.17
	10/25/2020	10/28/2920	•	Purchase QUALCOMM DIC FER ADVISORY AGREEMENT. PL ACTED AS AGENT	<b>OCDH</b>	43487	747525103	5	C04	0		100	127.3429	(12,734.29)
	16/15/2020	10/37/2018	-	Purchase  P NORGH EMERGING MARKETS ED PD G.1 PHAC SHR QUANTITY  AM FIRMS SUBMECT TO RED FEE. PROSHECTUS ENCISSED, UNDER SEPMARTE COMER OR PROH YOUR ADVISOR FER ADVISORY AGREPMENT, ON SELLING YOUR SHARES UNITS, YOU HAV FAY. SALES ONAGE ARROYS OTHER FEES, FOR IMPOUNITION, SEE THE PROSPECTIES M, ACTED AS AGENT.		\$2544	4812A0623		090	0		393 4940	36 (2	(14,999.99)
	19/21/2020	10/21/2010	Ŧ	STOCK Divisional Disa (III) ISPARATE SEP SOO CHICHITH	IVW	18827	464287309	2				(1,600)		0.00
va	14/21/2029	10/21/2010	•	Dividend ISHARES SEP SOC GROWTH HOLDING BOOLDOOD PAY DATE 19/16/2020	IVW	38027	464287309	1	000			1,800		0.00

	10/19/2010	10/19/2010	ų	Stock Oxydens Due BB ISHARES SEP 500 GROWTH	I/W	188E 7	464287309	•			1,633		17 GEQ
200	18/02/3020	10/06/2010	ije I	Purchase AMERICAN INTERNATIONAL GROUP DIC PER ADMISSINY ACREMENT. NL ACTED AS AGENT	DIA	G2A17	G264747 <b>6</b> 4	t	C20	a	100 :	P? <u>51</u> 4	(2,751.40)
200	16/02/2629	10/06/2020	.*	Purchase PLILLY & CO PER ADVISORY AGREEMENT, M. ACTED AS AGENT	Щ	4634	532457108	1	COO	9	30	144,5505	(4,336.52)
COL	09/30/2020	09/30/2020		Reinvestment Stary(s) PEPSICO INC PRINCIPAL REINV ANT \$218.33 REDIV PRICE \$137 92200	#EP	69733	713446108	31	671		1.5630		Đ.GG
54X	05/23/202D	09/22/2820	Ŧ	REINV SHIES 1.5830 Reinvestment Shere(a) BLACKROCK INC PRINCIPAL REINV ANT \$293.09 REINV PRICE	ELK	CROT 3	09347X101	3	671		Q \$31#		grad
	G9/19/2020	C9/10/2020	•	\$551.15000 REINV SHRS .5318 REINVESTIMENT SHAPE(8) MICROSOFT CORP PRINCIPAL REINV ANT \$134 78 REINV PRICE	мѕет	49522	554918104	4	671		1 5845		<b>0</b> 93
DHA	09/08/2020	C9/04/2020	÷	S213,71300 REINY SHRS 1,5663 Reinvestmant Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINY ANY \$275 44 REINY MILES \$150.25500 REINY	JH)	40853	478150104	,	671		1 4332		3 63
Bu	04/01/2020	C#/03/3830	٥	SHRS 1 8337 Purchasa AMERICAN DITERRATIONAL GROUP INC PER ADVISORY AGREEMENT, HI	AIG	CZA17	D26974784	1	<b>cca</b>	•	10	79.09E]	(1,434.92)
OW	89/0L/2028	09/11/2020	•	ACTED AS AGENT PURCHER ELI LILLY & CO PER ADVISORY AGRETMENT ML ACTED AS AGENT	ш	44534	532457108	2	<b>5</b> 50	0	25	L67,7 <b>798</b>	(3,694.50)
	09/03/2020	C4/02/3820	ď	Stack Owedone Due 83	AUI.	05001	037833100	2			(1,050)		0.40
DIA	09/03/2022	C#/02/2020	1*	APPLE ONC DIVISIONS APPLE DIC HOLDSING 350,0000 PAY DATE DB/28/2020	AAPL	#5001	637833108	ı	<b>=</b>		1.050		6.00
	08/31/2020	CN/31/2020	÷	Stock Divident Due B.B. APPLE DIC	AAPL	05201	037833100	1			1.050		0.00
- OU	07/24/2020	07/29/2520	194	Purchase	BOHIX	97H27	011936526	2	C\$38	D	426 2570	11 77	(4,799.99)
				BLACIPIOCK IZ OBAL LOWIN SHORT COURTY PO BOTT. LL PRACE SHR CHARITTY "EST FLUID SHBLICT TO HED FEE PROSPECTIS ENCOSED, UNDER SEPMANTE COVER OR FROM TOWN ADVISION FOR ADVISION' AGREEMENT, ON SELLING TOWN SHALES CHARGE AND/OR OTHER FEES FOR INFORMATION, SEE THE PROSPECTIS MIL ACTED AS AGENT.	-								
64	07/ <b>26/2</b> 020	67/29/2810	7	PUCHNIE PHORPHIC MARKETS EQ FO O. I FRAC SHI QUANTITY ON FARD SUBJECT TO THE PIE PROSPECTUS ENCLOSED, UNDER SEPARATE COVER ON FRON YOUR ADVISOR PER ADVISORY AGREEMENT, ON SELLING YOUR SHAREY UNITS, YOU MAY MAY A SALES CHARGE ARROYS OTHER FEEL FOR BROWNATION, SEE THE PROSPECTES ME ACTED AS AGENT,	ÆMSX	SESK4	4612AC62)	1	coa	•	435 5840	14 M	(13 <b>6</b> 00.06)
CHA	04/30/1020	DE/30/2020	•	Reinvestiment Sharu(s) PEPSICO INC PRINCIPAL REINV AVII \$216.65 REINV PRICE \$131 78000 REINV SHRS 1.6440	PEP	<b>6</b> 3735	713448108	19	62)		1 5442		2 60
	01/21/2029	04/23/2820	•	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMT \$291.20 REINV PRICE \$360.00000 REINV SHRS 5200	n.x	050L2	D#247X101	3	671		6 1755		0 84
OW	06/11/2020	G4/11/2020	•	Aminyasinant Share(s) MICROSOFT CORP PRINCIPAL REIM ANT \$333 90 REIMY PRICE \$193 14100 REIMY SHR\$ 1 7288	HSFT '	49522	22421E104	3	671		1.7280		3 90
	96/09/7020	Q6/09/2020	Ī	Reinvestmert Share(s) JOHNSON AND JOHNSON COM MUNICIPAL REINV AHT \$205 37 REINV PRICE \$148.51900 REINV	340	40053	478160104	3	671		1.3435		0.60
	06/01/2020	06/03/7920	7	SNRS J 3828 Purchase ADDRE INC SNS PER ADVISORY	ADSE	02380	00774FLD1	1	500	•	25	386,826)	{9,676.20}
	04/01/2020	06/03/2020	~	AGREMENT. ML ACTED AS AGENT Purchasa	AIG	D2A17	0268/4784	,	000	0	750	30.7299	(7,682.48)
64A	04/01/2020	06/01/2020		AMERICAN INTERNATIONAL GROUP INC PER ADVISORY AGREEMENT. H ACTED AS AGENT Purchasa	L JHJ	40053	478160104	3	C00		4	146,972	(#,994.LQ)
00		DP/83/5010		JOHNSON AND JOHNSON CON PER ADVISORY AGREEMENT, ML ACTED AS AGENT						_			
04	<b>86/81/282</b> 5	DP.031.101.0	•	Purchase ELL LELLY IL CO PER ADVISORY	ITA	44534	512437108	•	000	0	65	157.1571	(9,892.49)
	86/01/2020	04/03/2020	;	AGREPHENT ML ACTED AS AGENT PURCHASA MVEDIA PER ADVISIONY AGREEMENT ML ACTED AS AGENT	MVDA T.	52909	67066G104	5	020	8	28	351 <b>.2890</b>	(9,836.11)
	EM/81/2020	04/03/2010	٠	Sale SPOR US FENANCIAL SECTOR ETF PER ADMISORY AGREFMENT, PR. ACTED AS AGENT	жuғ	673G3	813497485	•		ė.	(2.394)	23.6835	56,697.69
	05/26/2020	02/38/3010	•	Purchase VAMECK VECTORS GOLD HINFRS ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OF PROP VOLD ADVISOR PER ADVISORY	GDX	39QP6	\$2189F106	i.	CCG	9	TCO	J4 515	(3,451.50)
	63/34/3630	C#38/1010	ī	AGREPHENT, ML ACTED AS AGENT PURDAMA SPOR GOLD TRUST PROSPECTUS ENCLOSED, UNDER SEPARATE CURA DA RION YOUR ADVISOR PUR ADVISORY AGREFMENT NL ACTED AS AGENT	ഫ	\$ <b>4</b> 5 <b>W</b> \$	78463V107	2	aco	0	<b>6</b> 0	161.6529	(9,699.53)
	62/31/2020	8 <b>5/2</b> 7/2 <b>0</b> 10	*	NETED AS ALOH PURCESS WESTERN ASSET CORE BOND TO CO SHEEDER TO SHEEDER TO SHEEDER TO SHEEDER TO SHEEDER TO SHEEDER TO SHEEDER TO SHEEDER OF SHEEDER TO SHE	s	SUD 29	957653305	1	9005	6	2,245.50 <b>90</b>	13.74	(30,060 60)

.

	05/26/1020	85/27/2020	•	PARTHUS BRANCHOCK GLOBAL LONG SHORT BOUTLY PO HISTL CL. TRAC BHR QUANTITY. ASS FARD SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SERMALTE COVER OF FROM YOUR ADVISOR. PEE ADVISORY AGREEMENT, ON SELLING YOUR SHARES UNITE, YOU MAY PAY A SALES CHRISC ANDUR OTHER PEES. FOR INFORMATION, SET THE PROSPECTUS ME ACTED AS AGENT.	BOMIX	\$7MZ7	091936578	•	<b>24</b>	v	1,734.6050	(1.53	(20,600.00)
Ou Ou	Q\$/26 <b>/2</b> 920	05/27/2020	•	PINCO INCOME FIND CL. 12 FRAC SHR QUANTITY :844 THIS SALE CONSTITUTES A REDENITION. PER ADMISSION AGREPMENT. NI. ACTED AS AGENT	PONPX	\$PICT4	72201#71 <b>9</b>	3		0	(2,252.9640)	11 30	25,458.49
<i>Б</i> И	05/26/3920	05/37/2010	*	Sale BATON VANCE FLOATING RATE FUND CL. I FRAC SHR QUANTITY 647 THIS SALE CONSTITUTES A REDEMPTION PER ADVISORY AGREPHENT. M. ACTED AS AGENT.	EIBLX	MAEI	277911491	3		0	(5,295.6470)	) ii 01	42,841.78
Su.	04/17/2020	04/17/2020	ı.	Fractional Share Sale PHILLIPS 66 SHS SALE PRICE \$54.95000 QTV SDLD .2291	PSX	EG2MB	718545104	1	671		(0.2291)		12.58
	04/17/2020	04/17/2020	٨	EITEM MORIL COAP COM SALE MICE \$40 00000 QTY SOLD .8876	XOM	25704	302316103	1	671		(9.8876)		35.49
OVA	03/30/2020	04/01/787 <b>0</b>	Ē	Purchase VANECX VECTORS GOLD MINERS ETF PROSPECTUS BRICLOSED, UXDER SEPARATE COVER OF FROM YOUR AUMSOR PER ADVISORY AGREEMENT, ML ACTED AS AGENT	GEX		#2169F104	•	A50	0	30¢	24 @	(4,822.60)
CHA	DV30/1020	<b>04</b> /01/2020	*	SMM CARLYLE (THE) GROUP DKC REG SMS EXECUTED 100M AGENCY ACTUM. PRICES, REMIMERATION AND THE CAPACITY IS WHICH PIL ACTED ARE AVAILABLE UPON REQUEST, HER ADDISDMY AGREEMENT, MI ACTED AS AGENT	cs.	12916	143161186	•		0	(E\$3)	330	14,849.67
CRA	03/36/3020	04/01/2020	-	Sale BLACKROCK DIC PER ADVISORY AGREEMENT, ML ACTED AS AGENT	BLK	CEDLZ	09247XL01	4		0	(16)	453.00	7,199.84
	93/30/2929	04/B1/2020	÷	SAM INDLIPS 64 SHS EVECUTED 100'M AGENCY ACTUAL PRICES, REALIMERATION AND THE CANACITY IN WHICH ML ACTED AAL AVAILABLE LIFON REQUEST, PER ADMISSIRY AGREEVENT, ML ACTED AS AGENT AS AGENT	PSX	63599	718546164	•		0	(1£0)	\$2.50	5.249.00
	01/30/2020	04/91/2020	ţ.	Purchase ISMARES MASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCI, PER ADVISORY AGREEMENT, PIL ACTED AS AGENT	188	31047	464287356	,	623	•	150	105 MS	{15,677.50}
- Ou	03/30/2020	04/01/2020	•	Sain EXTEN PIOBLE CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	KOM	25704	30231G102	•		0	(278)	36.53	28,194.38
DW	83/31/2020	03/34/3010	*	Reinvestment Shors(s) PEPSICO INC PRINCIPAL, REINV ANT \$250 B1 REINV PRICE \$124 33500 REINV SNRS 1.6151	FEF	63739	713445168	12	€/I		L6(51		9.GQ
544	£3/23/1820	03/33/1010	7	Reinvestment Share(1) BLACKROCK INC PRINCIPAL REINV AMT 1345.70 REINV MUCE \$350.85000 REINV SHRS .9853	<b>E</b> K	BSQL2	092473181	•	<b>47</b> 1		6 9853		9 00
OΜ	63/12/7023	03/17/2020	۳	Remnistment Share(s) MICROSOFT CORP PRINCIPAL REINV AMT \$332,74 REINV PRICE \$145.62900 REINV SHRS 2,2850		49533	594918104	•	671		2-2053		9 63
OW	03/10/2025	03/15/2020	:	Purchase AMAZON COM ENC COM PER ADVISORY AGREEMENT, ML ACTED AS AGENT	AMZN	017KZ	023135106	1	(C)	0	13	1,450.00	(18,500.60)
OW	01/1C/2020	03/1 I/S030	•	Sele EATON VANCE FLOATING RATE FAND CL. I FRAC SHE QUANTITY OBS THIS SALE CONSTITUTES A REDEMPTION PER ADVISORY AGREDMENT. HE ACTED AS AGENT.	E ILX	SCHEL	277911491	ı		a	(2,955 0035	) <b>1 4</b> 4	25,600.00
O4A	@3/10/3020	03/10/2020	Ŧ	Revivasionari Shara(a) EXXON MOBIL CORP COM PRINCIPAL REVIAN ANT \$658.28 AEINY PRICE \$46.22000 REVIN SHRS 14.2423	XO4	25704	30231G162	•	671		14.2423		0 60
	81/10/2020	03/10/2020	•	Reinvestinent Skure(s) JCHNSON AND JCHNSON COM MINICIPAL REINV ANT \$191.86 REINV PRICE \$239 \$4100 REINV SHIS 1.3/70	) In	40853	478150104	•	6/1		1.3776		9 65
	01/09/2020	D1/11/2020	•	SMI ARBVIE INC SHS PER ADVISORY AGREEMENT, NR. ACTED AS AGENT	ABEV	62FCS	00287Y109	1		•	(50)	\$c po	4,499,91
	01/09/2020	01/11/2010	÷	Sale ISHARES BLISSELL JODO EXECUTED IODIN AGENCY ACTUAL PRICES, REMINERATION AND THE CAPACITY IN WITCH HA ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREMENT, ML ACTED AS AGENT	twv	31062	444287649			0	(125)	(91. <b>03</b>	23,474,51
DU .	61/07/202D	01/6\$/2029	٠	Sala BLACKOCK INC PER ADVISORY AGREEMENT, PEL ACTED AS AGENT	BLK	9\$0L2	09747X101	1		0	{ <i>T</i> }	\$07.09	3,549.56
CHU	61/07/2020	01/03/3030	; <del>-</del>	PLICTURES EXTENT MOBIL CURP CON PER ADVISORY AGREEMENT, PL ACTED AS AGENT	XOM	25704	305310103	2	900	9	50	£9 £25£	(3,460.33)
54	01/07/3029	01/07/2020	¥	Recovertment Share(s) PEPSICO DIC PREVICIPAL REINV ANGUNT \$199 41 REINV PRICE \$125.88660 QUANTITY SOT 2.4675	P	60729	713446168	)	67)		1 4475		0.00
	01/02/7029	01/01/2020	÷	Exchange CARLYLE GROUP UP CONTRON UNITS PAY DATE 91/00/2020	ì	16295	14309L192	1	600		(650)		9.02
CAN	01/02/7020	01/02/2020	÷	Exchange CARLYLE (THE) GROUP INC REG SHS PAY DATE 01/02/2020	œ	12916	143163188	1	900	•	620		9 30
Activity is she	with the currency of	the account											



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Primary account number:



### Functional long temperate divers **新加州大学5年1776上海第二届**

Fund results above are preliminary and may be subject to change. Figures shown are past results for the funds and are not predictive of results in future periods nor do they reflect your personal rate of return. Current and future results may be lower or higher than those shown. Share prices and returns will vary, so investors may lose money, Investing for short periods makes losses more likely. Fund results for Class A shares of the American Funds reflect deduction of the funds' maximum sales charge (5.75% for equity funds and target date funds; 3.75% for most bond funds; 2.50% for intermediate and short-term bond funds). There is no sales charge for AF U.S. Government Money Market Fund Class A shares. Results for other share classes are at net asset value. If a sales charge had been deducted, results would have been lower. Investment results assume all distributions are reinvested and reflect applicable fees and expenses. For current information, including month-end results, results that reflect the Impact of sales charges and results for Class A shares at net asset value, please visit capitalgroup.com. Expense ratios are as of each fund's most recent prospectus. Expense ratios raflect any applicable fee waivers or expense reimbursements. Please see the fund's most recent shareholder report or prospectus for details. Investment results reflect the waivers and/or reimbursements, without which they would have been lower. Results for Class B, C, F-1, F-2, and R shares prior to the date of first sale are hypothetical based on Class A shere results without a sales charge, adjusted for estimated annual expenses. Results for certain funds also include hypothetical returns because those funds' shares sold after the funds' date of first offering. Fund lifetime results are based on the inception date of Class A shares. Please see capital group com for more information on specific expense adjustments and the actual dates of first sale for each fund and share class.

## Activity details for account.

Account registration SUZANNA È MORA

Year-to-date: Dividends

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

4,02% 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)

Tátel apet besix: Cost per share;

Colculation method: Average Cost

Year-to-date transaction history

\$0.00 Short-term capital gains

\$0.00 Long-term capital gains

\$768,12

Trade date	Description	Dollar smount \$11,270.99	Share price / NAV	Shares transacted	Share belance 388.789
01/01/20	Beginning balance		\$28.99 / \$28.99		
03/09/20	Fundslink Purchase	\$3,461.53	\$25.08 / \$25.08	138.020	526.809
06/17/20	Capital Gain 0.5817	\$306.44	\$28.77 / \$28.77	10.651	537.460
12/16/20	Capital Gain 0.859	.\$461.68	\$32.80 / \$32,80	14.076	551.536
12/31/20	Ending balance				

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

8.19% 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 besis Cost per shere:

Calculation method: Average Cost

Year-to-date: Dividends \$228.77 Short-term capital gains \$11.45 Long-term capital gains \$1,098,18

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share belonce
01/01/20	Beginning balance	balance \$32,659,64	\$28.30 / \$28.30		1,154,051
01/14/20	Fundslink Redemption	-\$2,380.00	\$28.55 / \$28.55	-83.363	1,070.688
03/09/20	Fundslink Purchase	\$3,461.54	\$26.22 / \$26.22	132,019	1,202.707
03/16/20	Income Dividend 0.0471	\$56.65	\$23.66 / \$23.66	2.394	1,205.101
06/15/20	Income Dividend 0.0523	\$63.03	\$27.46 / \$27.46	2.295	1,207.396
06/15/20	Capital Gain 0.1375	\$165.70	\$27,46 / \$27.46	6.034	1,213.430
06/15/20	Short Term Gain 0.0095	\$11.45	\$27.46 / \$27.46	0.417	1,213.847
09/14/20	Income Dividend 0.0454	\$55.11	\$28.87 / \$28.87	1.909	1,215.756
12/15/20	Income Dividend 0.0444	\$53.98	\$29.67 / \$29.67	1.819	1,217.575
12/15/20	Capital Gain 0.767	\$932,48	\$29.67 / \$29.67	31.428	1,249,003
12/31/20	Ending balance				



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Primary account number

Activity details for excount 4

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Account registration: SUZANNA È MORA

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

Cost besis: Covered shares (2012 and later)

0,00% of the account's assets are in this fund

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

Not applicable

Year-to-date: Dividends

\$11.01 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 behance
01/01/20	Beginning balance	\$5,643.99	\$10.08 / \$10.08		559.920
01/14/20	Fundslink Redemption	-\$5,666.39	\$10.12 / \$10.12	-559.920	0.000
01/14/20	Income Dividend	.\$11.01	/ \$10.12		0.000
12/31/20	Ending balance	عمية			

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-A Fund number: 03 Symbol: AMRMX Objective: Growth-and-income

1.97% 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 Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends

\$78.94 Short-term capital gains

\$0.00 Long-term capital gains

90.00

Year-to-date transaction history

Trade data	Description	Doller amount \$0.00	Share price / NAV	Shares transacted	Share belence
01/01/20	Beginning balance		\$43.52 / \$43.52		0.000
07/10/20	Share Class Div Exch	\$1,040.90	\$40.101 / \$40.10	25, <del>95</del> 8	25,958
07/10/20	Share Class Exchange	\$3,505.33	\$40.10 <sup>1</sup> / \$40.10	<b>87.415</b>	113.373
08/10/20	Share Class Div Exch	\$167.08	\$42.15 <sup>1</sup> / \$42.15	3.964	117.337
08/10/20	Share Class Exchange	\$562,94	\$42.15 <sup>1</sup> / \$42.15	13.356	130.693
09/10/20	Share Class Div Exch	\$163:82	\$41.401 / \$41.40	3.957	134.650
09/10/20	Share Class Exchange	\$552.62	\$41.40¹ / \$41.40	13.348	147.998
09/16/20	Income Dividend 0.205	\$30.34	\$42.05 / \$42.05	0.722	148.720
10/12/20	Share Class Div Exch	\$172.96	\$43.041 / \$43.04	4.019	152,739
10/12/20	Share Class Exchange	\$575.16	\$43.041 / \$43.04	13,363	166.102
11/10/20	Share Class Div Exch	\$175.32	\$43.651 / \$43.65	4.016	170.118
11/10/20	Share Class Exchange	\$583.04	\$43.65 <sup>1</sup> / \$43.65	13.357	183.475
12/10/20	Share Class Div Exch	\$178.37	\$44.351 / \$44.35	4.022	187.497
12/10/20	Share Class Exchange	\$592.00	\$44.351 / \$44.35	13.348	200.B45
12/16/20	Special Dividend 0.037	\$7.43	\$44.16 / \$44.16	0.168	201.013
12/16/20	Income Dividend 0.205	\$41.17	\$44.16 / <b>\$44.16</b>	0.932	201.945
12/31/20	Ending balance	التشني			

1The above investment was placed with no sales charge.

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

5,99% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Not available

Cost basis: Covered stares (2012 and later)

Total cost basis: Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends

\$400.22 Short-term capital gains

\$0.00 Long-term capital gains

\$0.00

	Description	Oollar amount	Share price / NAV	Shares transacted	Share belance
01/01/20	Beginning balance	\$30,942.26	\$42.84 / \$42.84		722.275
03/09/20	Fundslink Purchase	\$3,461.54	\$36.81 / \$36.81	94,038	816.313



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Primary account number:



## Activity details for account

Reontinued) - - - - - Account value

Account registrations SUZANNA E MORA

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

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares trensacted	Share balance
03/18/20	Income Dividend 0.1252 \$102.20	\$102.20	\$32.81 / \$32.81	3.115	819.428
06/17/20	Income Dividend 0.1371	\$112.34	\$39.40 / \$39.40	2.851	822.279
07/10/20	Share Class Exchange	-\$3,505.33	\$39.47 / \$39.47	-88.810	733.469
07/10/20	Share Class Div Exch	-\$1,040.90	\$39.47 / \$39.47	-26.372	707.097
06/10/20	Share Class Exchange	-\$562,94	\$41.46 / \$41.46	-13.578	693.519
08/10/20	Share Class Div Exch	-\$167.08	\$41.46 / \$41.46	-4.030	689.489
09/10/20	Share Class Exchange	-\$552.62	\$40.70 / \$40.70	-13.578	675.911
09/10/20	Share Class Div Exch	-\$163.82	\$40.70 / \$40.70	-4.025	671.886
09/16/20	Income Dividend 0.126	\$84.66	\$41.41 / \$41.41	2.044	673.930
10/12/20	Share Class Exchange	-\$575.16	\$42.36 / \$42.36	-13.579	660:352
10/12/20	Share Class Div Exch	-\$172.96	\$42.36 / \$42.36	-4.083	656.2 <del>69</del>
11/10/20	Share Class Exchange	-\$583.04	\$42.94 / \$42.94	-13.578	642.691
11/10/20	Share Class Div Exch	<b>-\$</b> 175.32	\$42.94 / \$42.94	-4.083	638,608
12/10/20	Share Class Exchange	-\$592.00	\$43.60 / \$43.60	-13.578	625,030
12/10/20	Share Class Dly Exch	-\$178.37	\$43.60 / \$43.60	-4.091	620.939
12/16/20	Special Dividend 0.037	\$22.97	\$43.48 / \$43.48	0.528	621,467
12/16/20	Income Dividend 0.7257	\$78.05	\$43.48 / <u>\$43.48</u>	1.795	623.262
12/31/20	Ending balance				

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

0.00% of the account's essets are in this fund

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

Cost basis: Covered shares (2012 and later) Not applicable

rear-to-t	rear-to-oate transaction instory								
Trade date	Description	Dollar amount Share price / NAV		Shares transacted	Share belance				
01/01/20	Beginning balance	\$3,950.72	\$63.32 / \$63.32		62.393				
01/14/20	Fundslink Redemption	-\$3 <u>,971,31</u>	\$63.65 / <u>\$63.65</u>	-62.393	0.000				
12/31/20	Ending balance								

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

4.09% of the account's assets are in this fund

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

Cost basis: Govered shares (2012 and later) Total cost basis:

Cost per share: Calculation method: Average Cost

1 601 - FO-1	nete rigioection motori					
Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance	
01/01/20	Beginning balance	\$10,985.02	\$54.28 / \$54.28	***************************************	202.377	
03/09/20	Fundslink Purchase	\$3,461.5 <u>4</u>	\$45.54 / <u>\$45.54</u>	76.011	278.388	
12/31/20	Ending balance					



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Primary account number:

Activity detail for account

continued) Alecount value

Account registration: SUZANNA E MORA

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

10,19% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Cost basis: Covered shares (2012 and later)

Total cost basis: Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends

\$383.27 Short-term capital gains

\$0.00 Long-term capital gains

\$517.74

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share belance
01/01/20	Beginning balance	ng balance \$36,799,24	\$61.66 / \$61.66	•	596,809
03/09/20	Fundslink Purchase	\$3,461.54	\$52.06 / \$52.06	66.491	663.300
03/18/20	Income Dividend 0.0532	\$35.29	\$43.28 / \$43.28	0.815	664,115
06/17/20	Capita! Gain 0.7796	<b>\$</b> 517.74	\$57.16 / <b>\$</b> 57.16	9.058	673.173
06/17/20	Income Dividend 0.0722	\$47.95	\$57.16 / \$57.16	0.839	674,012
09/16/20	Income Dividend 0.052	\$35.05	\$61,47 / \$61,47	0.570	674.582
12/18/20	Special Dividend 0.345	\$232.73	\$68.34 / \$68.34	3.405	677.987
12/18/20	Income Dividend 0.0478	<b>\$32.25</b>	\$68 <u>.34</u> / <u>\$68.34</u>	0.472	678.459
12/31/20	Ending balance				

Global Balanced Fund-A Fund number: 37 Symbol: GBLAX Objective: Balanced

0,04% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available Cost basis: Covered stares (2012 and later)

Total cost besix: Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends

\$0.80 Short-term capital gains

\$0.00 Long-term capital gains

\$0.00

Year-to-date transaction history

Tracks date	Description	Dollar amount	Share price / NAV	Sheres transacted	Share balance 0,000
01/01/20	Beginning belance	\$0.00	\$34.34 / \$34.34		
12/10/20	Share Class Div Exch	\$3.22	\$37.091 / \$37.09	0.087	0.097
12/10/20	Share Class Exchange	\$197.18	\$37.091 / \$37.09	5.316	5.403
12/18/20	Foreign Tax Paid	\$0.05	/ \$37.24		5.403
12/18/20	Income Dividend 0.138	\$0.75	\$37.24_/ \$37.24	0,020	5.423
12/31/20	Ending balance				

The above investment was placed with no sales charge.

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

4.43% 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 Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends

\$130.59 Short-term capital gains

\$0.00 Long-term capital gains

\$0.00

Trade date	Description	Dollar amount	Share price / NAV			Shares transacted	Share balance
01/01/20	Beginning balance \$14,813.51 \$34.26	1	\$34.26	432.385			
03/09/20	Fundslink Purchase	\$3,461.54	\$30.97	1	\$30.97	111.771	544.156
03/20/20	Income Dividend 0.0361	\$19.64	\$26.88	1	\$26.88	0.731	544.887
03/20/20	Foreign Tax Paid	\$4.79		1	\$26.88		544,887
06/19/20	Income Dividend 0.032	<b>\$</b> 17.44	\$33.19	1	\$33.19	0.525	545.412
06/19/20	Foreign Tax Paid	\$5.07		1	\$33.19		545.412
09/18/20	Income Dividend 0.0665	\$36.27	\$34,35	1	\$34.35	1.056	546.468
09/18/20	Foreign Tax Paid .	\$5.07		1	\$34.35		546.468
12/10/20	Share Class Exchange	-\$197.18	\$36.98	1	\$36.98	-5.332	541.136
12/10/20	Share Class Dly Exch	-\$3.22	\$36.98	1	\$36.98	-0.087	541.049



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Primary account number

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Activity detail for account

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Account value

Account registration: SUZANNA E MORA

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

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/18/20	Foreign Tax Paid	\$4.87	/ \$37.19		541,049
12/18/20	Income Dividend 0.0692	\$37.44	\$37 <u>.19</u> / <b>\$3</b> 7.19	1.007	<u>542.056</u>
12/31/20	Ending balance				1000

The Growth Fund of America-A Fund number: 05 Symbol: AGTHX Objective: Growth

2,79% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Cost basis: Covered shares (2012 and later)

Not available

Total cost basis: Cost per share: Calculation method: Average Cost

\$30.77 Short-term capital gains

\$0.00 Long-term capital gains

\$495.03

\$1,962.43

Year-to-date transaction history

Year-to-date: Dividends

Trade date	Description	Doller emount	Share price / NAV	Shares transacted	Shere belance
01/01/20	Beginning balance	\$0.00	\$51.13 / \$51.13		0.000
07/10/20	Share Class Div Exch	\$1,906.22	\$57.93 <sup>1</sup> / \$57.93	32.906	32.906
07/10/20	Share Class Exchange	<b>\$</b> 4,183.49	\$57.931 / \$57.93	72. <del>2</del> 16	105.122
08/10/20	Share Class DIV Exch	\$279.92	\$58.821 / \$58.82	4.759	109,881
08/10/20	Share Class Exchange	\$613.88	\$58.821 / \$58.82	10.437	120.318
09/10/20	Share Class Div Exch	\$281.38 .	\$59.28 <sup>1</sup> / \$59.28	4.747	125.065
09/10/20	Share Class Exchange	\$618.36	\$59.281 / \$59.28	10.431	135.496
10/12/20	Share Class Div Exch	\$304.08	\$64,001 / \$64.00	4. <b>7</b> 51	140.247
10/12/20	Share Class Exchange	\$667.11	\$64,001 / \$64,00	10.424	150.671
11/10/20	Share Class Div Exch	\$299.96	\$63.131 / \$63.13	4.7 <b>5</b> 1	155.422
11/10/20	Share Class Exchange	\$657.69	\$63.131 / \$63.13	10.418	165.840
12/10/20	Share Class Div Exch	<b>\$</b> 323.22	\$68.101 / \$68.10	4.746	170.586
12/10/20	Share Class Exchange	\$708.97	\$68.101 / \$68.10	10.411	180.997
12/18/20	Income Dividend 0.17	\$30.77	\$67.15 / \$67.15	0.458	181.455
12/18/20	Capital Gain 2.735	\$495.03	\$67.15_/ <u>\$67.15</u>	<b>3.372</b>	188.827
12/31/20	Ending balance				

The above investment was placed with no sales charge.

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

10,01% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Cost basis: Covered shares (2012 and later)
Total cost basis (2012 and later)

Not available

Cost per share

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

Vasrita data transaction histori

Trade date	Description	Dollar amount	Shere pric	•/	NAV	Shares transacted	Share belance
01/01/20	Beginning balance	\$38,822.62	\$46.62	7	\$46.62		832.746
03/09/20	Fundslink Purchase	\$3,461.54	\$41.10	1	\$41.10	<del>84.222</del>	916.968
07/10/20	Share Class Exchange	-\$4,183.49	\$52.61	1	\$52.61	-79.519	837.449
07/10/20	Share Class Div Exch	-\$1,906.22	\$52.61	1	\$52.61	-36.233	801.216
08/10/20	Share Class Exchange	-\$613.88	\$53.39	1	\$53.39	-11.498	789.718
08/10/20	Share Class Div Exch	-\$279.92	\$53.39	1	\$53.39	-5. <b>243</b>	784.475
09/10/20	Share Class Exchange	-\$618.36	\$53.78	1	\$53,78	-11 <i>.4</i> 98	772.977
09/10/20	Share Class Div Exch	-\$281.38	\$53.78	1	\$53.78	-5. <b>232</b>	767.745
10/12/20	Share Class Exchange	- <b>\$</b> 667.11	\$58.02	1	\$58.02	-11,498	<b>756.247</b>
10/12/20	Share Class Div Exch	-\$304.08	\$58.02	1	\$58.02	-5.241	751.006
11/10/20	Share Class Exchange	-\$657.69	\$57.20	1	\$57.20	-11 <i>.4</i> 98	739.508



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Primary account numbers

Activity detail for accounts

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Account value

Account registration: SUZANNA E MORA

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

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
11/10/20	Share Class Div Exch	-\$299.96	\$57.20 / \$57.20	-5.244	734.264
12/10/20	Share Class Exchange	-\$708.97	\$61.66 / \$61.66	-11 <i>.4</i> 98	722.766
12/10/20	Share Class Div Exch	-\$323.22	\$61.66 / \$61.66	-5.242	717.524
12/18/20	Capital Gain 2.735	\$1,962 <u>.4</u> 3	\$60.68 / \$60. <u>68</u>	32,341	749.865
12/31/20	Ending balance				

International Growth and Income-C Fund number: 334 Symbol: IGICX Objective: Growth-and-income

3,59% 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 bash

Cost pershere Calculation method: Average Cost

Year-to-date: Dividends

\$146.68 Short-term capital gains

\$0.00 Long-term capital gains

\$0.00

Trade date	Description	Dollar amount	Share pri	<b>ce /</b>	NAV	Shares transacted	Share belance
01/01/20	Beginning belance	\$11,142.61	\$36.11	7	\$36.11		308.574
03/09/20	Fundslink Purchase	\$3,461.54	\$29.62	1	\$29.62	116. <b>86</b> 5	425.439
03/20/20	Income Dividend 0.072	\$30.63	\$23.99	1	\$23.99	1 <i>.27</i> 7	426.716
03/20/20	Foreign Tax Paid	\$7.62		1	\$23.99		426.716
06/19/20	Income Dividend 0.0443	\$18.90	\$30.81	1	\$30.81	0.613	427.329
06/19/20	Foreign Tax Paid	\$7.00		1	\$30.81		427,329
09/18/20	Income Dividend 0.0958	\$40.94	\$32.98	1	\$32.98	1 <i>.</i> 241	428.570
09/18/20	Foreign Tax Paid	\$7.09		1	\$32.98		428,570
12/21/20	Foreign Tax Paid	\$7.33		1	\$37.25		428.570
12/21/20	Income Dividend 0.0634	\$27.1 <u>7</u>	\$37 <u>.25</u>	1	\$37.25	0.729	429,299
12/31/20	Ending balance		کانت ا	11			

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

9.52% of the account's assets are in this fund

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

Cost basis: Covered shares (2012 and later) Total cost basing

Cost per share. Celculation method: Average Cost

· Year-to-date: Dividends

\$328.27 Short-term capital gains

\$0.00 Long-term capital gains

\$113.11

Trade date	Description	Dollar amount	Share price / NAY	Shares transacted	Share batance
01/01/20	Beginning balance	\$34,604.44	\$39.10 / \$39.10		885.024
03/09/20	Fundslink Purchase	\$3,461.54	\$32.91 / \$32.91	105.182	990.206
03/18/20	Income Dividend 0:0819	\$81,10	\$28,77 / \$28,77	2.819	993,025
06/17/20	Capital Gain 0.1139	\$113. <del>1</del> 1	\$37.46 / \$37.46	3.019	996,044
06/17/20	Income Dividend 0.0914	\$90.76	\$37.46 / \$37.46	2.423	998.467
09/16/20	Income Dividend 0.0796	\$79.48	\$40.12 / \$40.12	1.981	1,000,448
12/16/20	Income Dividend 0.0769	\$76.93	\$43.38 / \$43.38	1.773	1,002,221
12/31/20	Ending balance				



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Primary account numbers

Activity detail for accounts

**confinued)...** \*\* Account values

Account registration: SUZANNA E MORA

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

9,79% 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 Cost per share

Calculation method: Average Cost

Year-to-date: Dividends

Year-to-date: Dividends

\$0.00 Short-term capital gains

\$0.00 Long-term capital gains

\$1,232,42

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/20	Beginning balance	\$29,886.53	\$40.08 / \$40.08	_	745.672
03/09/20	Fundslink Purchase	\$3,461.54	\$35.45 / \$35.45	· 97,646	843.318
12/16/20	Capital Gain 1.4614	\$1,23 <u>2.42</u>	\$50 <u>.4</u> 7 / <u>\$50.47</u>	24,419	867.737
12/31/20	Ending balance				التكني

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

4,47% 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 Cost per share

Calculation method: Average Cost

\$0.00 Short-term capital gains

\$0.00 Long-term capital gains

\$826.92

\$168.35

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAY	Shares transacted	Share betance
01/01/20	Beginning balance	\$11,433.50	\$45.25 / \$45.25		252.674
03/09/20	Fundslink Purchase	\$3,461.54	\$39.13 / \$39.13	88.463	341.137
12/17/20	Capital Gain 2.424	\$826,92	_\$56.68/ _\$56.68_	14.589	355.726
12/31/20	Ending balance				400

SMALLCAP World Fund-A Fund number: 35 Symbol: SMCWX Objective: Growth

2,34% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Not available

\$3.07 Short-term cepital gains

Cost basis: Covered shares (2012 and later)

Total cost besis

\$0.00 Long-term capital gains

Cost per share:

Calculation method: Average Cost

Year-to-date transaction history

Year-to-date: Dividends

Trade date	Description	Dollar amount	Share price / NAV	Sheres transacted	Share balance
01/01/20	Beginning balance	\$0.00	\$58.83 / \$58.83		0.000
07/10/20	Share Class Div Exch	\$1,178.03	\$62.021 / \$62.02	18.994	18.994
07/10/20	Share Class Exchange	\$3,956.30	\$62,021 / \$62,02	63.791	82.785
08/10/20	Share Class Div Exch	\$145.32	\$64.501 / \$64.50	2. <del>2</del> 53	85.038
08/10/20	Share Class Exchange	\$486.97	\$64.501 / \$64.50	7.550	92.588
09/10/20	Share Class Div Exch	\$143.61	863.86 <sup>1</sup> / 863.86	2.249	94.837
09/10/20	Share Class Exchange	\$481.80	\$63,861 / \$63,86	7.545	102.382
10/12/20	Share Class Div Exch	\$158.17	\$70,48 <sup>1</sup> / \$70,48	2.244	104.626
10/12/20	Share Class Exchange	<b>\$</b> 531.45	\$70,481 / \$70,48	7,540	112,166
11/10/20	Share Class Div Exch	\$156.97	\$70.141 / \$70.14	2.238	114,404
11/10/20	Share Class Exchange	\$528.60	\$70.14 <sup>1</sup> / \$70.14	7.536	121,940
12/10/20	Share Class Div Exch	\$179.53	\$76.85 <sup>1</sup> / \$76.85	2.336	124.276
12/10/20	Share Class Exchange	\$604.24	\$76.851 / \$76.85	7.863	132.139
12/17/20	Capital Gain 1.274	\$168.35	\$78.36 / \$78.36	2.148	134.287
12/17/20	Foreign Tax Paid	\$3.07	/ \$78.36		134,287
12/31/20	Ending belance				

1The above investment was placed with no sales charge.



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Primary account numbers

Activity detail for eccount

(Gonffreed) - #4 . Act 4 . Act Act (Gooding Weller

Account registration: SUZANNA E MORA

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

8.91% 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 Cost per share

Calculation method: Average Cost

Year-to-date: Dividends

\$13.84 Short-term capital gains

\$0.00 Long-term capital gains

\$760.13

Year-to-date transaction history

Trade date	Description	Dollar emount	Share price / NAV	Shares transacted	Share belance
01/01/20	Beginning balance	\$33,615.18	\$50.05 / \$50.05		671.632
03/09/20	Fundslink Purchase	\$3,461.54	\$42.71 / <b>\$</b> 42.71	81.048	752.680
07/10/20	Share Class Exchange	-\$3,956.30	\$52.56 / <b>\$</b> 52.56	-75.272	677.408
07/10/20	Share Class Div Exch	-\$1,178.03	\$52.56 / \$52.56	-22.413	654.995
08/10/20	Share Class Exchange	-\$486.97	\$54.63 / \$54.63	-8.914	646.081
08/10/20	Share Class Div Exch	-\$145.32	\$54.63 / <b>\$5</b> 4.63	-2.660	643.A21
09/10/20	Share Class Exchange	-\$481.80	\$54.05 / \$54.05	-8,914	634,507
09/10/20	Share Class Div Exch	<b>-\$143.61</b>	\$54.05 / \$54.05	-2.657	631.850
10/12/20	Share Class Exchange	-\$531.45	\$59.62 / <b>\$</b> 59.62	· -8.914	622.936
10/12/20	Share Class Div Exch	<b>-\$1</b> 58.17	\$59.62 / \$59.62	-2.653	620.283
11/10/20	Share Class Exchange	-\$528.60	\$59.30 / \$59.30	-8.914	611.369
11/10/20	Share Class Div Exch	-\$156.97	\$59.30 / \$59.30	-2.647	608.722
12/10/20	Share Class Exchange	-\$604.24	\$64.93 / \$64.93	-9.306	599,416
12/10/20	Share Class Div Exch	-\$179.53	\$64.93 / \$64.93	-2.765	596,651
12/17/20	Foreign Tax Paid	\$13.84	/ \$66.00		596.651
12/17/20	Capital Gain 1.274	\$760.13	\$ <u>66.00</u> / \$6 <u>6</u> .00	11.517	608,168
12/31/20	Ending balance		المتالية والمتار		

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

9.56% 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 best Cost per shere:

Calculation method: Average Cost

Year-to-date: Dividends

\$459.29 Short-term capital gains

\$0.00 Long-term capital gains

\$578.69

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share belance
01/01/20	Beginning balance	\$36,761,70	\$47.45 / \$47.45		774.746
03/09/20	Fundslink Purchase	\$3,461,53	\$39.74 / \$39.74	87.104	861.850
03/18/20	Income Dividend 0.1175	\$101.27	\$33.68 / \$33.68	3.007	864.857
06/17/20	Income Dividend 0.1311	\$113.38	\$43.42 / \$43.42	2.611	867.468
09/16/20	Income Dividend 0.1177	\$102.10	\$45.86 / \$45.86	2.226	869.694
12/18/20	Capital Gain 0.6654	\$578.69	\$48.84 / \$48.84	11 <b>.849</b>	881.543
12/18/20	Special Dividend 0.05	<b>\$</b> 43. <b>48</b>	\$48.84 / <b>\$</b> 48.84	0.890	882.433
12/18/20	Income Dividend 0.1139	\$99.06_	\$48.84/_\$48.84	2,028	884 <u>.461</u>
12/31/20	Ending balance	9			1



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Primary account number:

Activity detail for eccount.

Account values

Account registration: VCSP/COLLEGEAMERICA SUZANNA E MORA OWNER FBO RENEE G QUARANTA

Year-to-date: Dividends

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

15.40% of the account's assets are in this fund

Beneficiary age: 20

Successor owner:

\$0.84 Short-term capital gains

WALTER K SCHRADER \$0.00 Long-term capital gains

\$70.78

Year-to-date transaction history

Trade date	Description .	Dollar amount	Share price / NAV	Sheres transacted	Share balance
01/01/20	Beginning balance	\$3,436.33	\$33.15 / \$33.15		103.660
06/17/20	Capital Gain 0.5817	\$60.30	\$33.08 / \$33.08	1.823	105.483
08/28/20	Contrib To *******089	-\$2,581.19	\$36.45 / <b>\$3</b> 6.45	-70.815	34.668
08/28/20	Earnings To *******089	-\$818.81	\$36,45 / \$36,45	-22.463	12.205
12/16/20	Capital Gain 0.859	\$10.48	\$37.92 / \$37.92	0.276	12.481
12/16/20	Income Dividend 0.069	\$0.84	<b>\$37.92</b> / <b>\$37.92</b>	0.022	_12.503
12/31/20	Ending balance		/ 4		4

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

29.41% of the account's assets are in this fund

Beneficiary age: 20

Successor owner: WALTER K SCHRADER

Year-to-date: Dividends

\$2.06 Short-term capital gains

\$0.00 Long-term capital gains

\$36.24

Year-to-date transaction history

4 OM1 - 60-1	(de)-de-ante Admentment install					
Trade date	Description	Dollar amount	Share price / NAV	Stares transacted	Share balance	
01/01/20	Beginning balance	\$3,436,40	\$50.49 / \$50.49		68.061	
08/28/20	Contrib To *******089	-\$2,581.19	\$62.03 / \$62.03	-41.612	26.449	
08/28/20	Eamings To ******089	-\$818.81	\$62.03 / \$62.03	-13.200	13.249	
12/18/20	Income Dividend 0.1554	\$2.06	\$66.27 / \$66.27	0.031	13.290	
12/18/20	Capital Gain 2.735	\$36.74	\$66.27 / \$66.27	0.547	13.827	
12/31/20	Ending balance		4444			

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

15,88% of the account's assets are in this fund

Beneficiary age: 20

Successor owner: WALTER K SCHRADER

Year-to-date: Dividends

\$0.05 Short-term capital gains

\$0.00 Long-term capital gains

\$12.07

Trade date	Description	Dollar emount	Share price / NAV	Shares transacted	Share belance	
01/01/20	Beginning balance	\$3,294.97	\$45.17 / \$45.17	<del></del>	72.946	
08/28/20	Contrib To *******089	\$2,581.19	\$52.56 / \$52.56	-49.10 <del>9</del>	23.837	
08/28/20	Earnings To *******089	-\$818.81	\$52.56 / <b>\$</b> 52.56	-15.579	8.258	
12/16/20	Capital Gain 1.4614	\$12.07	\$57.46 / \$57.46	0.210	8.468	
12/16/20	Income Dividend 0.0065	<u>\$0.06</u>	\$57.46 / \$57.46	0.001	8.469	
12/31/20	Ending balance					



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Primary account numbel

Activity details for account

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Account registration: VCSP/COLLEGEAMERICA SUZANNA E MORA OWNER FBO RENEE G QUARANTA

New Perspective Fund-529A Fund number: 1007 Symbol: CNPAX Objective: Growth

23,51% of the account's assets are in this fund

Beneficiary age: 20

WALTER K SCHRADER

Year-to-date: Dividends

\$0.75 Short-term capital gains

\$0.00 Long-term capital gains

\$28.73

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAY	Shares transacted	Share behace
01/01/20	Beginning balance	\$3,448.61	\$46.64 / \$46.64		73,941
08/28/20	Contrib To ********089	-\$2,581.20	\$54.76 / \$54.76	-47.137	26.804
08/28/20	Earnings To *******089	-\$816.80	\$54.76 / \$54.76	-14.952	11.852
12/17/20	Capital Gain 2.424	\$28.73	\$58.85 / \$58.85	0.488	12.340
12/17/20	Income Dividend 0.063	\$0.75	\$58.85/_\$58.85_	0.013	12.353
12/31/20	Ending balance				

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

15,80% of the account's essets are in this fund

Beneficiary age; 20

Successor owner: WALTER K SCHRADER

Year-to-date: Dividends

\$0.14 Short-term capital gains

\$0.00 Long-term capital gains

\$7.92

Year-to-date transaction history

Trade data	Description	Dollar amount	Share price / NAV	Shares transacted	Share (selance
01/01/20	Beginning balance	\$3,360.23	\$58.01 / \$58.01		<b>57.92</b> 5
08/28/20	Contrib To *******089	<b>-\$</b> 2,581,20	\$65.75 / \$65.75	-39.258	18.667
08/28/20	Earnings To *******089	-\$818. <del>8</del> Q	\$65.75 / \$65.75	-12.453	6.214
12/17/20	Foreign Tax Paid	\$0.14	/ <b>\$</b> 77. <b>2</b> 3		6.214
12/17/20	Capital Gain 1.274	\$7, <u>92</u>	\$77 <u>.23</u> / \$77. <u>23</u>	0.103	6.317
12/31/20	Ending balance				

## Activity classifion account

Account registration: VCSP/COLLEGEAMERICA SUZANNA E MORA OWNER FBO MARIE V QUARANTA

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

18.52% of the account's assets are in this fund

Beneficiary age: 19

WALTER KURT SCHRADER

Year-to-date: Dividends

\$7.28 Short-term capital gains

\$0.00 Long-term capital gains

\$150,91

1001 00	100 to este translated install						
Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance		
01/01/20	Beginning balance	\$3,436.33	\$33.15 / \$33.15		103,660		
06/17/20	Capital Gain 0.5817	\$60.30	\$33.08 / \$33.08	1.823	105.483		
12/16/20	Income Dividend 0.069	<b>\$7.2</b> 8	\$37.92 / \$37.92	0.192	105.675		
12/16/20	Capital Gain 0.859	\$90.61	\$37.92_ / \$3 <u>7.92</u>	2.390	108.065		
12/31/20	Faction balance						



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Primary account number

Activity detail for account

Account registrations VCSP/COLLEGEAMERICA SUZANNA E MORA OWNER FBO MARIE V QUARANTA

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

21.04% of the account's assets are in this fund

Beneficiary age: 19

WALTER KURT SCHRADER

Year-to-date: Dividends

\$10.58 Short-term capital gains

\$0.00 Long-term capital gains

\$186.15

Year-to-date transaction history

Trade date	Description	Dollar amount	Shere price / NAV	Shares transacted	Shere betance	
01/01/20	Beginning balance	\$3,436.40	\$50.49 / \$50.49		68,061	
12/18/20	Capital Gain 2.735	\$186.15	\$66.27 / \$66.27	2.809	70.870	
12/18/20	Income Dividend 0.1554	\$10.58	\$66.27 / <u>\$66.27</u>	0.160	71.030	
12/31/20	Ending balance				•	

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

19,52% of the account's assets are in this fund

Beneficiary age: 19 \$0.47 Short-term capital gains

WALTER KURT SCHRADER \$0.00 Long-term capital gains

\$106.60

Year-to-date transaction history

Trade date	Description	Dollar emount	Share price / NAV	Sheres transacted	Share balance
01/01/20	Beginning balance	\$3,294.97	\$45.17 / \$45.17		72,946
12/16/20	Capital Gain 1.4614	\$106.60	\$57.46 / \$57.46	1,855	74.801
12/16/20	Income Dividend 0.0065	\$0.47_	\$57 <u>.46</u> / <u>\$57.46</u>	920.0	74.809
12/31/20	Ending belance				

New Perspective Fund-529A Fund number: 1007 Symbol: CNPAX Objective: Growth

20,42% of the account's assets are in this fund

Beneficiary age: 19

Year-to-date: Dividends

Year-to-date: Dividends

\$4.66 Short-term capital gains

WALTER KURT SCHRADER \$0.00 Long-term capital gains

\$179.23

Year-to-date transaction history

Trade date	Description	Dollar emount	Share price / NAV	Shares transacted	Share balance	
01/01/20	Beginning balance	\$3,448.61	\$46.64 / \$46.64		73.941	
12/17/20	Income Dividend 0.063	\$4.66	\$58.85 / <b>\$</b> 58.85	0.079	74.020	
12/17/20	Capital Gain 2.424	<u>\$179.23</u>	\$58.85 / <u>\$58.85</u>	3.046	<u>77.066</u>	
12/31/20	Ending balance					

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

20.50% of the account's assets are in this fund

Beneficiary age: 19

WALTER KURT SCHRADER

Year-to-date: Dividends

\$1.34 Short-term capital gains

\$0.00 Long-term capital gains

\$73.80

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share belance
01/01/20	Beginning balance	\$3,360.23	\$58.01 / \$58.01		57.925
12/17/20	Capital Gain 1.274	\$73.80	<b>\$</b> 77.23 / <b>\$</b> 77.23	0.956	58.881
12/17/20	Foreign Tax Paid	\$1.34_	/ \$77.23		58,881
12/31/20	Ending balance	******			7



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Primary account number

## Activity details for account

Mark Accountivelines

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

Year-to-date: Dividends

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

11,53% of the account's assets are in this fund

Beneficiary age: 22

\$2.66 Short-term capital gains

MICHAEL J QUARANTA \$0.00 Long-term capital gains

\$51.04

Year-to-date transaction history

Trade date	Description	Dollar emount	Share price / NAV	Shares transacted	Share balance
01/01/20	Beginning balance	\$1,023.27	\$33.15 / \$33.15	<u></u>	30.868
06/17/20	Capital Gain 0.5817	\$17.96	\$33.08 / \$33.08	0.543	31,411
08/28/20	Contrib From *******032	\$2,581.19	\$36.451 / \$36.45	70.815	102.226
08/28/20	Earnings From *******032	\$818,81	\$36.451 / \$36.45	22,463	124,689
09/11/20	Dist To Owner Earnings	-\$654.51	\$34.81 / \$34.81	-18.802	105.887
09/11/20	Dist To Owner Basis	-\$2,345.49	\$34.81 / \$34.81	-67.380	38.507
12/16/20	Income Dividend 0.069	\$2.66	\$37.92 / \$37.92	0.070	38.577
12/16/20	Capital Gain 0.859	\$33.08	\$37.92 / \$37.92	0.872	39,449
12/31/20	Ending balance	4			-

1The above investment was placed with no sales charge.

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

0.00% of the account's assets are in this fund

Beneficiary age: 22

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

\$5.37 Short-term capital gains

\$0.26 Long-term capital gains

\$3.80

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Siare belance
01/01/20	Beginning balance	\$782.69	\$28.45 / \$28.45		27.511
03/16/20	Income Dividend 0.0974	\$2.68	\$23.77 / \$23.77	0.113	27.624
06/15/20	Capital Gain 0.1375	\$3.80	\$27.59 / <b>\$27.59</b>	0.138	27.762
06/15/20	Short Term Gain 0.0095	\$0.26	\$27.59 / \$27.59	0.009	27 <i>.77</i> 1
06/15/20	Income Dividend 0.0974	\$2.69	\$27.59 / <b>\$27.</b> 59	0.097	27.868
09/11/20	Dist To Owner Basis	-\$629.89	\$28.91 / \$28.91	-21.788	6.080
09/11/20	Dist To Owner Earnings	<u>-\$175.77</u>	\$28,91_/ \$28,91	-6.080	0.000
12/31/20	Ending balance				<b>FILL</b>

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

0,00% of the account's assets are in this fund

Beneficiary age: 22

MICHAEL J QUARANTA

Year-to-date: Dîvidends \$20.27 Short-term capital gains \$0.00 Long-term capital gains

\$0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share pri	<b>ce /</b>	NAV	Shares transacted	Share balance
01/01/20	Beginning balance	\$513.87	\$10.08	1	\$10.08		50.979
01/31/20	Income Dividend	\$2.52	\$10.04	1	\$10.04	0.251	51.230
02/28/20	Income Dividend	<b>\$</b> 2,41	\$9.85	1	\$9.85	0.245	51.475
03/31/20	Income Dividend	\$2.66	\$8.65	1	\$8.65	0.308	51.783
04/30/20	Income Dividend	\$2.38	\$8.87	1	\$8.87	0.268	52.051
05/29/20	Income Dividend	\$2.38	\$9.18	1	\$9.18	0.259	52,310
06/30/20	Income Dividend	\$2.40	\$9.25	1	<b>\$</b> 9.25	0.259	52,569
07/31/20	Income Dividend	\$2.38	\$9.61	1	\$9.61	0.248	52,817
08/31/20	Income Dividend	\$2,29	\$9.72	1	\$9.72	0.236	53,053
09/11/20	Dist To Owner Basis	-\$401.92	\$9.69	1	\$9.69	-41.478	11.575
09/11/20	Dist To Owner Earnings	-\$112.16	\$9.69	1	\$9.69	-11.575	0.000



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Primary account number



Activity detail for account

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

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

Year-to-date transaction history

1001-60-6	oce named con mater				
Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
09/11/20	Income Dividend	\$0.85	/ \$9.69		0.000
12/31/20	Ending balance				

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

0.00% of the account's assets are in this fund

Beneficiary age: 22

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

\$8.17 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 betance
01/01/20	Beginning balance	\$877.79	\$43.41 / \$43.41		20,221
03/18/20	Income Dividend 0.2013	\$4.07	\$33.22 / \$33.22	0.123	20.344
06/17/20	Income Dividend 0.2014	\$4.10	\$39.90 / \$39.90	0.103	20.447
09/11/20	Dist To Owner Basis	-\$664.38	\$41.56 / \$41.56	-15.986	4.461
09/11/20	Dist To Owner Earnings	-\$185.4Q_	\$41.56 / \$41.56_	-4.461	0.000
12/31/20	Ending balance				

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

0,00% of the account's assets are in this fund

Beneficiary age: 22

MICHAEL J QUARANTA

Year-to-date: Dividends

\$5.02 Short-term capital gains

\$0.00 Long-term capital gains

\$11.89

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAY	Shares transacted	Shaine ballance
01/01/20	Beginning balance	\$940.56	\$61.92 / \$61.92		15.190
03/18/20	Income Dividend 0.165	\$2.51	\$43.42 / \$43.42	0.058	15.248
06/17/20	Income Dividend 0.1646	\$2.51	\$57.35 / <b>\$</b> 57.35	0.044	15. <b>29</b> 2
06/17/20	Capital Gain 0.7796	\$11.89	\$57.35 / \$57.35	0.207	15.499
09/11/20	Dist To Owner Basis	-\$737.84	\$60.89 / \$60.89	-12.118	3.381
09/11/20	Dist To Owner Earnings	-\$205.89_	\$60,89 / \$60,89	-3.381	0.000
12/31/20	Ending balance				

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

29,70% of the account's assets are in this fund

Seneficiary age: 22

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

\$8.76 Short-term capital gains

\$0.00 Long-term capital gains

\$154.10

Year-to-date transaction history

Trade date	Description	Dellar amount	Share price / NAV	Shares transacted	Share balance
01/01/20	Beginning balance	\$77.25	\$50.49 / \$50.49		1.530
08/28/20	Contrib From *******032	\$2,581.19	\$62.03 <sup>1</sup> / \$62.03	41.612	43.142
08/28/20	Earnings From ************************************	\$818.81	\$62.031 / \$62.03	13.200	56.342
12/18/20	Capital Gain 2.735	\$154.10	\$66.27 / \$66.27	2.325	58.667



Page 17 of 19

Primary account number



Activity details for account

confided):

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

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

Yearsto-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/18/20	Income Dividend 0.1554	\$8.76	\$66.27 / \$66.27	0.132	59.790
12/31/20	Ending balance				400

1The above investment was placed with no sales charge.

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

0.00% of the account's assets are in this fund

Beneficiary age: 22

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

\$6.28 Short-term capital gains

\$0.00 Long-term capital gains

\$2.37

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shows transacted	Share balance
01/01/20	Beginning balance	\$817.89	\$39.46 / \$39.46		20.727
03/18/20	Income Dividend 0.1509	\$3.13	\$29.01 / \$29.01	0.108	20.835
06/17/20	Income Dividend 0.1513	\$3.15	\$37.78 / \$37.78	0.083	20.918
06/17/20	Capital Gain 0.1139	\$2.37	\$37.78 / \$37.78	0.063	20.981
09/11/20	Dist To Owner Basis	-\$657.29	\$40.07 / \$40.07	-16,404	4.577
09/11/20	Dist To Owner Eamings	-\$183.42	\$40,07 / \$40,07	-4.577	0.000
12/31/20	Ending balance				

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

29.53% of the account's assets are in this fund

Beneficiary age: 22

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

\$0.42 Short-term capital gains

\$0.00 Long-term capital gains

\$74.54

Year-to-date transaction history

Trade date	Description	Doğur emount	Share price / NAV	Shares transacted	Share balance
01/01/20	Beginning balance	\$0.00	\$45.17 / \$45.17	•	0.000
08/2B/20	Contrib From *******032	\$2,581.19	\$52.56 <sup>1</sup> / \$52.56	49.10 <del>9</del>	49.109
08/28/20	Earnings From *******032	\$818.81	\$52.56 <sup>1</sup> / \$52.56	15.579	64,688
12/16/20	Capital Gain 1,4614	\$94.54	\$57.46 / <b>\$</b> 57.46	1.645	66.333
12/16/20	Income Dividend 0.0065	50.42	_\$57.46/_\$ <b>57.46</b>	0.007	66,340_
12/31/20	Ending balance		Electric distance.		

<sup>1</sup>The above investment was placed with no sales charge.

New Perspective Fund-529A Fund number: 1007 Symbol: CNPAX Objective: Growth

29.24% of the account's assets are in this fund

Beneficiary age: 22

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

\$3.91 Short-term capital gains

\$0.00 Long-term capital gains

\$150.50

Year-to-date transaction history

	-200 1-01000000111-01013				
Trade date	Description	Dollar amount	Shere price / NAV	Shares transacted	Share believes
01/01/20	Beginning balance	\$0.00	\$46.64 / \$46.64		0.000
08/28/20	Contrib From ************************************	\$2,581.20	\$54.76 <sup>1</sup> / \$54.76	47.137	47.137
08/28/20	Earnings From ************************************	\$818.80	\$54.76 <sup>1</sup> / \$54.76	14,952	62.089
12/17/20	Income Dividend 0.063	\$3.91	\$58.85 / <b>\$</b> 58.85	0.066	62.155



Page 18 of 19

Primary account number



## Activity detail for account

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

New Perspective Fund-529A Fund number: 1007 Symbol: CNPAX Objective: Growth

Year-to-date transaction history

	Description	Dollar amount	Share price / NAV	Shares transacted	Share belance
12/17/20	Capital Gain 2.424	\$150,50	\$58.85 / \$58.85	2.557	64,712
12/31/20	Ending balance				

1 The above investment was placed with no sales charge.

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

0.00% of the account's assets are in this fund

Beneficiary age: 22

MICHAEL J QUARANTA

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/20	Beginning balance	\$0.00	\$58.01 / \$58.01		0.000
08/28/20	Contrib From *******032	\$2,581.20	\$65.75 <sup>1</sup> / \$65.75	39.258	39.258
08/28/20	Earnings From *******032	\$818.80	\$65.751 / \$65.75	12.453	51.711
09/11/20	Dist To Owner Basis	-\$2,545.02	\$62.95 / \$62.95	-40.429	11.282
09/11/20	Dist To Owner Earnings	-\$710.19.	\$62.95 / \$62.95	-11.282	0.000
12/31/20	Ending balance				

1The above investment was placed with no sales charge.

Washington Mutual Investors Fund-529A Fund number: 1001 Symbol: CWMAX Objective: Growth-and-income

0,00% of the account's assets are in this fund

Beneficiary age: 22

MICHAEL J QUARANTA

Year-to-date: Dividends

\$8.32 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	Shores transacted	Stare balance
01/01/20	Beginning balance	\$988.84	\$48,03 / \$48,03		20.588
03/18/20	Income Dividend 0.201	\$4.14	\$34.07 / \$34.07	0.122	20.710
06/17/20	Income Dividend 0,2016	\$4.18	\$43.92 / \$43.92	0.095	20.805
09/11/20	Dist To Owner Basis	-\$744.82	\$45.79 / \$45.79	-16-266	4.539
09/11/20	Dist To Owner Earnings	-\$207.84	\$45.79 / \$45.79	-4.539	0.000
12/31/20	Ending balance				

## 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 professional or call us at (800) 421-4225. If you delay in reporting an error, we may be unable to adjust your account.

Rollovers. If you roll over funds into CollegeAmerica or ABLEAmerica, you'll need to give us appropriate documentation from the prior institution showing the earnings portion of the rollover. We must treat the entire rollover as earnings if this information is not provided.

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						\$18.46	\$0.44		-  -	
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			Should littered			\$18.45	\$0.00	Debts Year-sa Onto		
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Jabuary 1, 2020 - January 31, 2020 RA FBOISUZANNA MORA

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	Activity Type	Oscillation	Quantity	7	Accred Interest	Amount Currowy
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02/18/20	DE FIDIC MISLIFED BANK DEPOSITS MITEREST	LIQUID INS DEPOSITS WITEREST CREDITED				0.48 USD
02/16/20	PERSONATION SECURED	22 SHRS PROCTER & GAMBLE CO COM RD 01/24 PD 02/09/20				23.87 USD
Total Dividends and Interest	and interest		;			OSD
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02/18/20	USD99997 DEPOSITS WITEREST	LIQUID INS DEPOSITS INTEREST REDAVESTED				-0 4i8 USD
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March 1, 2020 - March 31, 2020 IRA:FBO:SUZANNA:MORA

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April 1, 2020 - April 30, 2020 IRA FBO SUZANNA MORA

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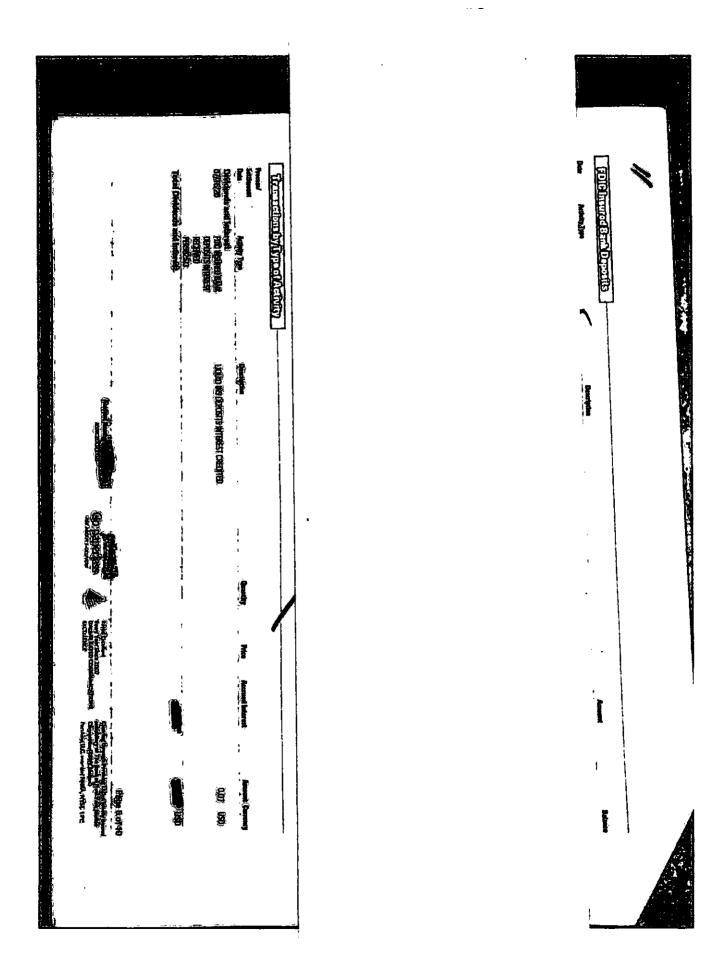
May 1, 2020 - May 31, 2020 IRA-FBO SUZANNA MORA

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JULY:1; 2020 - JULY:31; 2020 IRA:FBO/SUZANNA INFORA

ATransactions by Type of P	divity (continues)	
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August 1, 2020 - August 91, 2020 IHA EBOISUZANNA VASIBA

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	34 SHES PRODUCES WIT CHIEF FOR CONTROL	naio ve obazilaviteksi Geograp	22 SHRS THE SCOTTS MARKETE GROUDO HEDG CO NO 08/27 PD	19 SHRS SMALCKER J NI CO CLIM HEW RO OBJ'M PO OSJOVZO	(diametry)
					Her Recognil interest





I ransactions by type of Activity (continued)

Total Value		05/16/20	99/11/20	OSKIZIZO	
Beed Deposits		DEPOSITS WITEREST	FOIC DISTRED BANK DEPOSIT LISTOSOSOS	EBERG LIMPROSERS FINC MEXINED BANK DEPOSIT (1979-995)	Action Type
		LIQUED AIG DEPOSITS MITEREST REHIVESTED	UQUAD DIS DEPOSITS	LIQUED INS DEPOSITS	Dysolytion
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		Ė	-179.B	-17.16	Associa
S S		- - -	5	8	Assest Curvey
	triume (familia)	REMENTED REM	ROC INSURED GARK  LIQLID NO DEPOSITS MITERST  REPOSITS MITERST  REPOSITS DEPOSITS DEPOSITS MITERST REPORTED  REPOSITS DEPOSITS  REPOSITS DEPOSITS  OF The resections  OF The resections	FOIC INSURED SAWN DEPOSIT UQUID INS DEPOSITS (179-BM DEPOSITS INTEREST PLENWESTED)  DEPOSITS WITHERST PLANWESTED PRODUCTS INTEREST PLENWESTED (179-BM DEPOSITS WITHERST PLENWESTED)  PRODUCTS PRODUCTS (179-BM DEPOSITS WITHERST PLENWESTED)  PRODUCTS (179-BM DEPOSITS PLENWESTED)  PRODUCTS (179-BM DEPOSITS PLENWESTED)  PRODUCTS (179-BM DEPOSITS PLENWESTED)  PRODUCTS (179-BM DEPOSITS PLENWESTED)  PRODUCTS (179-BM DEPOSITS PLENWESTED)  PRODUCTS (179-BM DEPOSITS PLENWESTED)  PRODUCTS (179-BM DEPOSITS PLENWESTED)	EDIC NELIZED BANK DEPOSIT LOLID INS DEPOSITS  (SCORRED BANK DEPOSIT LOLID INS DEPOSITS  (DIC NELIZED BANK DEPOSIT LOLID INS DEPOSITS  (SCORRED BANK DEPOSIT LOLID INS DEPOSITS  (SCORRED BANK DEPOSIT LOLID INS DEPOSITS MATERIAL PROPERTY IN THE PROPERTY BETWEEN BANK STED)  (ACT DEPOSITS WITHERST REPORTS MATERIAL PROPERTY REPORTS IN THE PROPERTY BETWEEN BANK BANK BANK BANK BANK BANK BANK BAN

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Ameurica		Lightings deposits in encognicality)	(a) (a) (b) (a) (b) (b) (b) (b) (c) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
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			Acquel (Br4)	
			Part Care	i i

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October i, 2020 - October 31, 2020 IRA FBO SUZANNA/MORA.

	10/16/20 FDC 98/10/20 84/90 USU	A Deposits FOIC HISURD BAR DEPOSIT	Process <sup>2</sup> Settlement Authory Type Date Date	Transactions by type of Activity (continued)
	LXQUID HIS DIEPOSITS WITEREST REMAKESTED	LIQUED INS DEPOSITS	Description Creatily	
	4	*	Pice Accres bitmen	
dsn	0.07 USD	.19.72 USD	Amount Currenty	

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Operation (Burst)	Ogica Scott	Annual Contract
27 SHIS DEETE & CO RD 09/20 PD 14/09/20		20.52 USD
LUCUD INS DEPOSITS WITEREST CREDITED		(S)
SE SHESPHOOTER & CHANGE ENCOUNTRICATE OF THE SECOND		26.30 USD
?	ERE & CORD 09/20 PD 14/09/20 DEPOSITS INTEREST CREDITED	BHE & CORD 09/20 PD THOSP/ZO DEPOSITS INTEREST CREDITED





November 1, 2020 - November 30, 2020 . IRANEBO SUZANNA MORA

	Rathery Type	Description	Quantity	7	August Interest
	Section 196 and 197				
\$1000 James	EDC WELFED BANK DEPOSIT	LIQUIO INS DEPOSITS			
14/6/20		CHINAMEN LANGILLA ALCONIO NA CALCAL			
	DEPOSITS MTEREST BENEVESTED PERSONSTE				
02/ניתונ	PDIC INSURED BANK DEPOSIT	LIQUED WIS DEPOSITS			
Total FDIC Issund Bu	stand State Departs				
The price an	The orice and quantity displayed may have been rounded.				

	19451/20	(5) (5) (5) (5) (5) (5) (5) (5) (5) (5)	12/10/20	12/01/20	1 1 1	Urinsacions
	(H898253) OKS DANIERO RECENTED PLDY Condition of the condition  NO MENT BY MAY.	CASH DANGTHO HECEMED	CASH DAMBAD VECENED		ransactions by (Type of Activity)	
	ALSARS HOLIGES INC COMPALIZING PORTUGATOR	HOUTHENER BY WITHER CHANGE)	GRAND CALCAN OF PLOTO COLOS TRADOS SILICES SANS EST.	OZĄDZA OŁOJA ORAZIŚWOD OD JAT KONOPINSKAJŚ G.	Occupion	
	1		(COC)	8	Quinty	
THE TOTAL STREET					7	
					Austral Lithrigg	
By Aury D		(199)	19.08	17:10 (150	Action Carriery	



December 1, 2020 - December 3), 2020 (RA-FBO SUZANNAM/ORA)

	Author Type	Dussiption	Append	3	Aurord biterest	Assure Curren
FDIC Insured Back Deposits	ant Deposits					
12/02/20	FOIC WELFEED BANK DEPUSIT	LIQUID INS DEPOSITS				-17.10
12/11/20	FOIC DISUBED BANK DEPOSIT	LIQUID MS DEPOSITS				-19 84
12/16/20	HINCHWISTER STREET	LIQUID INS DEPOSITS WITEDEST REAVESTED				-0.01
	PERMANATO D					
Total Value of Tra	Transactions					