

# UNITED STATES HOUSE OF REPRESENTATIVES

## 2013 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

Form A

**HAND  
ELIVERED**

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LEGISLATIVE RESOURCE CENTER

2014 MAY 14 AM 10:05

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

Name: W. Kurt Schneider Daytime Telephone: 202-225-5711

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>Oregon</u> District: <u>5</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2013 Annual (Due: May 15, 2014)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Date: _____	

### PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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**Use additional sheets if more space is required.**

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

*W. Kurt Schwader*

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BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E		
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income												Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	<i>Prudential Variable Annuities</i>																																			
	<i>Value</i>																																			
	<i>Stock</i>																																			
	<i>Small Cap</i>																																			
	<i>Prudential Mutual Funds</i>																																			
	<i>Prudential Variable Annuities</i>																																			
	<i>Prudential Variable Annuities</i>																																			
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# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Schmidt

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BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E			
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income												Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
	Prudential Inst Port Growth																																				
	Tennesson Rly for the Elderly																																				
	Keefe Sec Savings and Bond																																				
	Target Port 70/30 Inst Divd																																				
	Prudential Inst Port Divd																																				
	Fidelity Gov. Cash																																				

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**Use additional sheets if more space is required.**

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Scott H. Lewis

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	Conoco Ph./Hps																																			
	Bent S. P.A.																																			
	Marathon Oil Corp																																			
	Slingshot Club Petroleum																																			
	Totals/SP																																			
	Alliance of Teachers																																			
	China Construction																																			
	Turnkey RE Group																																			
	Abdulla BK Sunkh. Hs																																			
	Sumitomo Mitsui Fio																																			
	Suncorp Group																																			
	Calder of Ho Holdings																																			
	Shanghai Johnson																																			
	Sand.																																			
	United Health Corp																																			
	East Sea port Co. I																																			

See Bessemer Attachment for Type & Amount of Income

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

*W. Paul Schneider*

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	Green/Dynasty Corp	X																																		
	IFG Corp																																			
	Accenture PLC																																			
	Intermed. Bus. Machine																																			
	Attn Able Pl.																																			
	Brand Gold Corp																																			
	BHP Billiton PLC																																			
	Aluminum Plant Corp																																			
	Cashway Ltd Inc																																			
	China Telecom																																			
	Tele 2 AB																																			
	Detroit Energy																																			
	Enclon Corp																																			
	SSB PLC																																			
	Tokyo Gas Co																																			
	Cash Inc																																			

*See Lesson Attachments for Type + Amount of Income*

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**Use additional sheets if more space is required.**



# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

*W. J. H. Buckley*

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of

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	L Brands Inc			X																																
	Viacom Inc (Bkt)			X																																
	Loan 11/01 Inc. Co			X																																
	Amazon Inst Corp			X																																
	Key Corp Inc			X																																
	Monster Study Corp Inc			X																																
	Mylan Inc			X																																
	Pfizer																																			
	Cummins Inc.																																			
	Illinois Tool Works Inc			X																																
	Johnson & Johnson			X																																
	Union Pacific Corp			X																																
	Apple Inc			X																																
	American Waterworks			X																																
	BioCryst Corp			X																																
	Sunlife Corp			X																																

See Resources Attached for  
Type of Income

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**Use additional sheets if more space is required.**

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

*W. J. Schneider*

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
	\$250,001-\$500,000																																			
	\$500,001-\$1,000,000																																			
	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	AT&T Services																																			
	Bank of America																																			
	Apple Inc																																			
	Bank of Am																																			
	Blackrock Inc																																			
	Boeing Corp																																			
	Conagra Foods Inc																																			
	Conoco Phillips																																			
	Drage AL Spd																																			
	Exxon Mobil Corp																																			
	Google Inc Ltd																																			
	Int'l Paper Corp																																			
	Johnson & Johnson																																			
	Thermax Corp																																			
	Alcoa Corp																																			
	Altria Group Inc																																			

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**Use additional sheets if more space is required.**

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

*W. J. [Signature]*

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
	None																																				
	\$1-\$1,000																																				
	\$1,001-\$15,000																																				
	\$15,001-\$50,000																																				
	\$50,001-\$100,000																																				
	\$100,001-\$250,000																																				
	\$250,001-\$500,000																																				
	\$500,001-\$1,000,000																																				
	\$1,000,001-\$5,000,000																																				
	\$5,000,001-\$25,000,000																																				
	\$25,000,001-\$50,000,000																																				
	Over \$50,000,000																																				
	Spouse/DC Asset over \$1,000,000*																																				
	Allegor Inc																																				
	Astoria Area Regional																																				
	Columbia Bank Inc																																				
	Cisco Systems																																				
	Disney (alt) Co Co-5th																																				
	Eastern Chemical Co																																				
	Boyer Inc co-																																				
	Fluor Corp Portland																																				
	Health Resources Inc																																				
	Int'l Corp																																				
	Sealed Air Corp																																				
	Swedish American																																				
	United Health Co Inc.																																				
	Fair Value Fund																																				
	SP100 Index																																				
	SP500 Index																																				
	SP1000 Index																																				

# SCHEDULE B - TRANSACTIONS

Name:

W. J. Schindler

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

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

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

SP, DC, JT	SP	Example	Asset	Type of Transaction		Check Box if Capital Gain Exceeded \$200	Date (MONTH) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction											
				Sale	Exchange			A \$0-\$1,000	B \$1,001-\$5,000	C \$5,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K Over \$25,000,000	
		See Prudential (Prudco) ST					3/6/13		X										
		Jan-Dec 2015 for Transact																	
		for - Funds, Prudential Variable																	
		See Beersener Trust Transact																	
		for - Fed Trust Trans																	
		See Merrill Lynch Share for detail																	
		for FTA call services Trans																	



Name: W. H. Sturges

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[illegible]

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

[illegible]



# **SCHEDULE F – AGREEMENTS**

Name:

*W. J. Schuchman*

Page

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*20*

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

Date	Parties to Agreement	Terms of Agreement
<i>Jan 1997</i>	<i>State of Oregon</i>	<i>Oregon PERES (continued participation)</i>

## **SCHEDULE G – GIFTS**

Report the source (including name, city, and state), a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> <i>Mt. Joseph Smith, Arlington, VA</i>	<i>Silver Platter (determination of personal friendship received from the Ethics Committee)</i>	<i>\$400</i>
<i>N.A.</i>	<i>—</i>	<i>0</i>

Name:	<i>W. J. H. [Signature]</i>
Page	<i>18</i>
of	<i>70</i>

**EXCLUDE:** Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (F-GDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]

Name: W. H. Schreyer

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[illegible]

Name: Walter J. Schumaker

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W. L. Johnson

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**Use additional sheets if more space is required.**



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31 / 2013  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
✓ PRUDENTIAL TOTAL RETURN BOND FUND INC Z	1,616.20800	14.5700	24,422.35	895.09	3.66
PDBZX					
✓ PRUDENTIAL INV. PORT GROWTH FUND CLASS Z	270.24200	22.5500	6,093.95	N/A	N/A
PJFZX					
✓ TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	199.28000	22.7500	4,533.62	59.58	1.31
IASVX					
✓ TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	1,111.64900	12.1900	13,551.00	281.24	2.07
TALEX					
✓ TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	160.47600	13.1700	2,113.46	N/A	N/A
PTSGX					
Total Open End Mutual Funds			\$108,927.13	\$1,611.22	1.48
Total Mutual Funds			\$108,927.13	\$1,611.22	1.48

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			1,381.77
01/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		69.86	
01/02	Cash	REINVEST DIV	4.77500	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-69.86	1,381.77
01/28	Cash	WRAP FEE		PRUCHOICE QTR FEE		-323.58	1,058.19
01/31	Cash	DIVIDEND		FEDERATED GOVERNMENT CASH SERIES		0.01	1,058.20



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2013  
ACCOUNT NUMBER: 1

## Portfolio detail

### Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
FEDERATED GOVERNMENT CASH SERIES Interest Period 02/01/13 - 02/28/13	1,058.21	0.10	0.01
<b>Total Cash and Sweep Balances</b>	<b>\$1,058.21</b>	<b>\$0.10</b>	

### Mutual Funds

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX	487.11700	25.6800	12,509.16	133.95	1.07
EAGLE SER SMALL CAP GROWTH FUND CL A	94.19900	45.4400	4,280.40	N/A	N/A
HRSCX	338.74600	22.7500	7,706.40	53.86	0.69
PERKINS MID CAP VALUE FD INV SHS CLASS T JMCVX	876.12300	27.3200	10,275.68	164.74	1.60
MFS SER TRI VALUE FUND CL A MEIAX	983.16500	17.3900	17,097.23	N/A	N/A
PRUDENTIAL JENNISON 2020 FOCUS FUND CL Z PTWZX	191.27000	34.3800	6,575.86	22.76	0.34
PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PEGZX					



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2013  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL TOTAL RETURN BOND FUND INC Z	1,681.01900	14.5900	24,526.06	894.30	3.64
PRUDENTIAL INV'T PORT GROWTH FUND CLASS Z	270.24200	22.6100	6,110.17	N/A	N/A
PRUDENTIAL INV'T PORT GROWTH FUND CLASS Z	270.24200	22.6100	6,110.17	N/A	N/A
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	199.28000	23.0200	4,587.42	59.58	1.29
TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	1,111.64900	12.0100	13,350.90	281.24	2.10
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	160.47600	13.0800	2,099.02	N/A	N/A
Total Open End Mutual Funds			<del>\$109,118.30</del>	\$1,610.43	1.48
Total Mutual Funds			\$109,118.30	\$1,610.43	1.48

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		70.10	1,058.20
02/01	Cash	REINVEST DIV	4.81100	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-70.10	1,058.20
02/28	Cash	DIVIDEND		FEDERATED GOVERNMENT CASH SERIES		0.01	1,058.21



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2013  
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL TOTAL RETURN BOND FUND INC Z	1,685.69500	14.5700	24,560.57	896.78	3.65
PRUDENTIAL INV'T PORT GROWTH FUND CLASS Z	270.24200	23.3100	6,299.34	N/A	N/A
PRUDENTIAL INV'T PORT GROWTH FUND CLASS Z	270.24200	23.3100	6,299.34	N/A	N/A
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	199.28000	24.0700	4,796.66	59.58	1.24
TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	1,111.64900	12.1300	13,484.30	281.24	2.08
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	160.47600	13.3900	2,148.77	N/A	N/A
PTSGX					
Total Open End Mutual Funds			\$111,576.93	\$1,628.25	1.46
Total Mutual Funds			\$111,576.93	\$1,628.25	1.46

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		68.23	1,058.21
03/01	Cash	REINVEST DIV	4.67600	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-68.23	1,058.21
03/28	Cash	LT CAP GAIN		MFS SER TR I VALUE FUND CL A		1.49	





# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2013  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
FEDERATED GOVERNMENT CASH SERIES	1,058.22	0.10	0.01
Interest Period 03/01/13 - 03/31/13			
<b>Total Cash and Sweep Balances</b>	<b>\$1,058.22</b>	<b>\$0.10</b>	

### Mutual Funds

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX	487.11700	26.0700	12,699.14	133.95	1.05
EAGLE SER SMALL CAP GROWTH FUND CL A	94.19900	47.2900	4,454.67	N/A	N/A
HRSCX					
PERKINS MID CAP VALUE FD INV SHS CLASS T JMCVX	338.74300	23.7200	8,034.98	53.86	0.67
MFS SER TRI VALUE FUND CL A MEIAX	377.54100	28.3000	10,684.41	180.08	1.68
PRUDENTIAL JENNISON 2020 FOCUS FUND CL Z PTWZX	983.16500	17.9900	17,687.13	N/A	N/A
PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PEGZX	191.27000	35.1700	6,726.96	22.76	0.33



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2013  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/28	Cash	DIVIDEND		MFS SER TR I VALUE FUND CL A		38.41	
03/28	Cash	DIVIDEND		FEDERATED GOVERNMENT CASH SERIES		0.01	
03/28	Cash	REINVEST DIV	1.36500	MFS SER TR I VALUE FUND CL A		-38.41	
03/28	Cash	REINVESTMENT	0.05300	MFS SER TR I VALUE FUND CL A		-1.49	1,058.22

## Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	1,058.21	03/31		ENDING BALANCE	1,058.22
03/28	REINVEST DIV	FEDERATED GOVERNMENT CASH SERIES	0.01				

## Specific instructions and disclosures

### IRA withholding notice

Form W-4P/OMB No. 1545-0045

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



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2013  
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL TOTAL RETURN BOND FUND INC Z	1,690.84600	14.7700	24,973.79	896.14	3.58
PRUDENTIAL INV PORT GROWTH FUND CLASS Z	270.24200	23.8600	6,447.97	N/A	N/A
PRUDENTIAL INV PORT GROWTH FUND CLASS Z					
PIFZX					
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	199.28000	24.0500	4,792.68	59.58	1.24
TASVX					
TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	1,111.64900	12.6300	14,040.12	281.24	2.00
TALEX					
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	160.47600	13.5900	2,180.86	N/A	N/A
PTSGX					
Total Open End Mutual Funds			\$113,892.45	\$1,627.61	1.43
Total Mutual Funds			\$113,892.45	\$1,627.61	1.43

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			1,058.22
04/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		75.05	
04/01	Cash	REINVEST DIV	5.15100	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-75.05	
04/26	Cash	WRAP FEE		PRUCHOICE QTR FEE		-347.72	1,058.22
04/30	Cash	DIVIDEND		FEDERATED GOVERNMENT CASH SERIES		0.01	710.50
							710.51



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

MAY 1 - MAY 31, 2013  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX	1,695.62900	14.4200	24,450.97	896.98	3.66
PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PJFZX	270.24200	24.3000	6,566.88	N/A	N/A
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASYX	199.28000	24.9100	4,964.06	59.58	1.20
TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TALEX	1,111.64900	12.3900	13,773.33	281.24	2.04
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX	160.47600	13.8800	2,227.40	N/A	N/A
Total Open End Mutual Funds			\$114,277.39	\$1,628.45	1.42
Total Mutual Funds			\$114,277.39	\$1,628.45	1.42

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			710.51
05/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		70.64	
05/01	Cash	REINVEST DIV	4.78300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-70.64	
05/28	Cash	LT CAP GAIN		PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z		501.81	710.51



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

MAY 1 - MAY 31, 2013  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
FEDERATED U.S. TREASURY CASH RESERVES SERVICE Interest Period 05/01/13 - 05/31/13	710.51	0.00	N/A

Total Cash and Sweep Balances

\$710.51

\$0.00

### Mutual Funds

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX	487.11700	26.7200	13,015.76	133.95	1.02
EAGLE SER SMALL CAP GROWTH FUND CL A	94.19900	48.8600	4,602.56	N/A	N/A
HRSCX					
PERKINS MID CAP VALUE FD INV SHS CLASS T	338.74300	24.2300	8,207.74	53.86	0.65
JMCVX					
MFS SER TRI VALUE FUND CL A MEAX	377.54100	29.7200	11,220.51	180.08	1.60
PRUDENTIAL JENNISON 2020 FOCUS FUND CL Z PTWZX	1,011.81200	18.1500	18,364.38	N/A	N/A
PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PEGZX	191.27000	35.9900	6,883.80	22.76	0.33



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

Page 7 of 7

MAY 1 - MAY 31, 2013  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/28	Cash	SHRT TRM GAIN		PRUDENTIAL JENNISON 2020 FOCUS FUND CL Z		23.01	
05/28	Cash	REINVESTMENT	27.39100	PRUDENTIAL JENNISON 2020 FOCUS FUND CL Z		-501.81	
05/28	Cash	REINVESTMENT	1.25600	PRUDENTIAL JENNISON 2020 FOCUS FUND CL Z		-23.01	
							710.51

## Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	710.51	05/20	TRANSFER TO	FEDERATED U.S. TREASURY CASH RESERVES SERVICE	710.51
05/20	TRANSFER FROM	FEDERATED GOVERNMENT CASH SERIES	-710.51	05/31		ENDING BALANCE	710.51

## Specific instructions and disclosures

### IRA withholding notice

Form W-4P/OMB No. 1545-0415

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



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX	1,700.69300	13.9700	23,758.68	896.26	3.77
PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PJFZX	270.24200	23.8700	6,450.67	N/A	N/A
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX	199.28000	24.6700	4,916.23	59.58	1.21
TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TALEX	1,111.64900	12.0100	13,350.90	281.24	2.10
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX	160.47600	13.5600	2,177.65	N/A	N/A
Total Open End Mutual Funds			\$112,013.76	\$1,627.78	1.45
Total Mutual Funds			\$112,013.76	\$1,627.78	1.45

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			710.51
06/03	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z [REDACTED]		73.02	
06/03	Cash	REINVEST DIV	5.06400	PRUDENTIAL TOTAL RETURN BOND FUND INC Z [REDACTED]		-73.02	
06/27	Cash	DIVIDEND		MFS SER TR I VALUE FUND CL A [REDACTED]		49.62	710.51



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/27	Cash	REINVEST DIV	1.69600	MFS SER TR I VALUE FUND CLA [REDACTED]		-49.62	710.51

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1545-0045

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





# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2013  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
FEDERATED U.S. TREASURY CASH RESERVES SERVICE Interest Period 07/01/13 - 07/31/13	357.59	0.00	N/A
<b>Total Cash and Sweep Balances</b>	<b>\$357.59</b>	<b>\$0.00</b>	

### Mutual Funds

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX	487.11700	27.6400	13,463.91	133.95	0.99
EAGLE SER SMALL CAP GROWTH FUND CL A	94.19900	51.9500	4,893.63	N/A	N/A
HRSCX					
PERKINS MID CAP VALUE FD INV SHS CLASS T JMCVX	338.74300	25.0300	8,478.73	53.86	0.63
MFS SER TRI VALUE FUND CL A MEIAX	379.23700	30.9600	11,741.17	180.13	1.53
PRUDENTIAL JENNISON 2020 FOCUS FUND CL Z PTVZX	1,011.81200	19.0700	19,295.25	N/A	N/A
PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PEGZX	191.27000	37.6300	7,197.49	22.76	0.31



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2013  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX	1,705.37000	14.0400	23,943.39	879.97	3.67
PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PJFZX	270.24200	25.3700	6,856.03	N/A	N/A
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX	199.28000	26.0700	5,195.22	59.58	1.14
TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TALEX	1,111.64900	12.7800	14,151.29	281.24	1.98
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX	160.45600	14.6800	2,355.78	N/A	N/A
Total Open End Mutual Funds			\$117,571.89	\$1,611.49	1.37
Total Mutual Funds			\$117,571.89	\$1,611.49	1.37

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		65.34	710.51
07/01	Cash	REINVEST DIV	4.67700	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-65.34	710.51
07/26	Cash	WRAP FEE		PRUCHOICE QTR FEE		-352.92	357.59



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31, 2013  
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX	1,710.69600	13.8500	23,693.13	882.71	3.72
PRUDENTIAL INV'T PORT GROWTH FUND CLASS Z PJFZX	270.24200	25.2300	6,818.20	N/A	N/A
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASYX	199.28000	25.4008	5,061.71	59.58	1.17
TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TALEX	1,111.64800	12.5100	13,906.72	281.24	2.02
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX	160.77600	14.6500	2,350.97	N/A	N/A
Total Open End Mutual Funds			\$115,520.03	\$1,614.23	1.40
Total Mutual Funds			\$115,520.03	\$1,614.23	1.40

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		74.78	357.59
08/01	Cash	REINVEST DIV	5.32600	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-74.78	357.59



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2013  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL TOTAL RETURN BOND FUND INC Z PDBZX	1,716,687.00	14.0000	24,033.61	884.09	3.67
PRUDENTIAL INV'T PORT GROWTH FUND CLASS Z PJFZX	270,242.00	26.7800	7,237.08	N/A	N/A
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX	199,280.00	26.7500	5,330.74	59.58	1.11
TARGET PORTFOLIO TR INT'L EQUITY PORTFOLIO TALEX	1,114,649.00	13.3700	14,862.74	281.24	1.89
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX	160,476.00	16.0800	2,580.45	N/A	N/A
Total Open End Mutual Funds			\$120,617.16	\$1,620.40	1.34
Total Mutual Funds			\$120,617.16	\$1,620.40	1.34

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			357.59
09/03	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		82.98	
09/03	Cash	REINVEST DIV	5.99100	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-82.98	
09/26	Cash	DIVIDEND		MFS SER TR I VALUE FUND CL A		39.22	357.59



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2013  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/26	Cash	REINVEST DIV	1.26800	MFS SER TR I VALUE FUND CL A		-39.22	357.59

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB NO. 1545-0015

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



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2013  
ACCOUNT NUMBER: 10000000000000000000

## Additional information

Gross proceeds THIS PERIOD  
22.44

THAT  
22.44

## Portfolio detail

### Mutual Funds

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX	487.11700	29.6200	14,428.40	133.95	0.92
EAGLE SER SMALL CAP GROWTH FUND CL A	94.19900	54.3400	5,118.77	N/A	N/A
HRSCX					
PERKINS MID CAP VALUE FD INV SHS CLASS T JMCVX	338.74300	25.9700	8,797.15	53.86	0.61
MFS SER TRI VALUE FUND CL A MEIAX	380.50500	31.9900	12,172.35	184.92	1.51
PRUDENTIAL INVT PORTS 18 CL Z PTWZX	1,011.81200	20.0900	20,327.30	N/A	N/A
PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PEGZX	191.27000	39.9900	7,648.88	22.76	0.29
PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z PDBZX	1,720.31800	14.1700	24,376.90	891.12	3.65



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2013  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL INV'T PORT GROWTH FUND CLASS Z PJFZX	270.24200	26.0100	7,569.47	N/A	N/A
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX	199.28000	27.7100	5,522.04	59.58	1.07
TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TALEX	1,111.64900	13.7500	15,285.17	281.24	1.84
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX	160.47600	16.7700	2,691.18	N/A	N/A
Total Open End Mutual Funds			\$123,937.61	\$1,627.43	1.31
Total Mutual Funds			\$123,937.61	\$1,627.43	1.31

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			357.59
10/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		72.94	
10/01	Cash	REINVEST DIV	5.21000	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-72.94	357.59
10/28	Cash	WRAP FEE		PRUCHOICE QTR FEE		-380.03	-22.44
10/29	Cash	SALE	-1.57900	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.2100	22.44	0.00



# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

NOVEMBER 1 - NOVEMBER 30, 2013  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL INV'T PORT GROWTH FUND CLASS Z PJFZX	270.24200	28.9300	7,818.10	N/A	N/A
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX	199.28000	28.4900	5,677.48	59.58	1.04
TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TALEX	1,111.48900	13.9200	15,474.15	281.24	1.81
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSX	160.47600	12.2600	2,769.81	N/A	N/A
Total Open End Mutual Funds			\$126,073.48	\$1,778.76	1.41
Total Mutual Funds			\$126,073.48	\$1,778.76	1.41

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			0.00
11/01	Cash	DIVIDEND		PRUDENTIAL INV'T PORT INC 17 TOTAL RETURN BD FD CL Z		79.16	
11/01	Cash	REINVEST DIV	5.58600	PRUDENTIAL INV'T PORT INC 17 TOTAL RETURN BD FD CL Z		-79.16	
11/22	Cash	DIVIDEND		ARTISAN FDS INC INTERNATIONAL FUND INV		142.34	
11/22	Cash	REINVEST DIV	4.82700	ARTISAN FDS INC INTERNATIONAL FUND INV		-142.34	
							0.00





# Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PJFZX	279.68700	28.9600	8,099.73	1.28	0.01
TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT TASVX	216.08500	26.8400	5,799.72	59.63	1.02
TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TALEX	1,132.20200	13.8900	15,727.11	268.34	1.70
TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PTSGX	161.69700	17.4700	2,824.84	N/A	N/A
Total Open End Mutual Funds			\$128,170.07	\$1,859.00	1.45
Total Mutual Funds			\$128,170.07	\$1,859.00	1.45

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/02	Cash	DIVIDEND		PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z		84.13	
12/02	Cash	REINVEST DIV	5.98400	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z		-84.13	
12/11	Cash	SHRT TRM GAIN		MFS SER TRI VALUE FUND CL A		52.97	0.00



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/11	Cash	LT CAP GAIN		[REDACTED]		168.08	
12/11	Cash	DIVIDEND		MFS SER TRI [REDACTED]		55.47	
12/11	Cash	REINVESTMENT	5.22000	MFS SER TRI VALUE FUND CL A		-168.08	
12/11	Cash	REINVEST DIV	1.72300	MFS SER TRI VALUE FUND CL A		-55.47	
12/11	Cash	REINVESTMENT	1.64500	MFS SER TRI VALUE FUND CL A		-52.97	
12/12	Cash	SHRT TRM GAIN		PRUDENTIAL INVT PORTS 18 CL Z		606.76	0.00
12/12	Cash	LT CAP GAIN		PRUDENTIAL INVT PORTS [REDACTED]		2,135.13	
12/12	Cash	DIVIDEND		PRUDENTIAL INVT PORTS [REDACTED]		18.88	
12/12	Cash	REINVESTMENT	122.07700	PRUDENTIAL INVT PORTS 18 CL Z		-2,135.13	
12/12	Cash	REINVESTMENT	34.69200	PRUDENTIAL INVT PORTS 18 CL Z		-606.76	
12/12	Cash	REINVEST DIV	1.07900	PRUDENTIAL INVT PORTS 18 CL Z		-18.88	
							0.00



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/13	Cash	DIVIDEND		[REDACTED] PORTFOLIO TR		272.91	
12/13	Cash	LT CAP GAIN		[REDACTED] FDS GRP TR		13.90	
12/13	Cash	SHRT TRM GAIN		[REDACTED] FDS GRP TR		6.59	
12/13	Cash	REINVEST DIV	20.61300	TARGET PORTFOLIO TR		-272.91	
12/13	Cash	REINVESTMENT	0.82800	TOUCHSTONE FDS GRP TR		-13.90	
12/13	Cash	REINVESTMENT	0.39300	SANDS CAP SEL GROW FDZ		-6.59	
12/17	Cash	LT CAP GAIN		[REDACTED] FDS GRP TR		294.05	
12/17	Cash	SHRT TRM GAIN		[REDACTED] FDS GRP TR		87.15	
12/17	Cash	DIVIDEND		[REDACTED] FDS GRP TR		55.07	
12/17	Cash	REINVESTMENT	11.32700	TARGET PORTFOLIO TR		-294.05	
12/17	Cash	REINVESTMENT	3.35700	TARGET PORTFOLIO TR		-87.15	



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/17	Cash	REINVEST DIV	2.12100	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT		-55.07	
12/18	Cash	LT CAP GAIN		PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z		126.33	0.00
12/18	Cash	SHRT TRM GAIN		PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z		64.11	
12/18	Cash	REINVESTMENT	3.23500	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z		-126.33	
12/18	Cash	REINVESTMENT	1.64200	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z		-64.11	0.00
12/19	Cash	LT CAP GAIN		EAGLE SER SMALL CAP GROWTH FUND		65.03	
12/19	Cash	REINVESTMENT	1.18600	EAGLE SER SMALL CAP GROWTH FUND		-65.03	
12/20	Cash	LT CAP GAIN		PERKINS MID CAP VALUE FD INV SHS CLASS T		911.49	0.00
12/20	Cash	DIVIDEND		PERKINS MID CAP VALUE FD INV SHS CLASS T		247.60	
12/20	Cash	REINVESTMENT	39.90800	PERKINS MID CAP VALUE FD INV SHS CLASS T		-911.49	



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	REINVEST DIV	10.84100	PERKINS MID CAP VALUE FD INV		-247.60	
12/23	Cash	LT CAP GAIN		PRUDENTIAL INVT PORT GROWTH FUND CLASS Z		268.81	0.00
12/23	Cash	DIVIDEND		PRUDENTIAL INVT PORT GROWTH FUND CLASS Z		1.24	
12/23	Cash	REINVESTMENT	9.40200	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z		-268.81	
12/23	Cash	REINVEST DIV	0.04300	PRUDENTIAL INVT PORT CLASS Z		-1.24	0.00

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1454-0041

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

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2014

Page 1 of 38

W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
	01/02/20131L Dividend		139.000	MACY'S INC	183 (CASH DIVIDEND)	\$27.80
	Z1 Security receipt		143.000	WHARF HOLDINGS UN-SPON ADR TAX YEAR 2012 Mandatory exchange	308 (ASSET TO BE RECD FOR EXCHANGE)	
	01/07/201332# Money mkt fund sale		(100.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$100.00
	01/09/201332# Money mkt fund sale		(2,700.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$2,700.00
	2S Sale		(50.000)	LOWES COS INC @ \$35.625	263 (SALE CASH SETTLEMENT)	\$1,779.22
	01/10/20131L Dividend		126.000	TOTAL SA ADR	183 (CASH DIVIDEND)	\$98.07
	2S Sale		(50.000)	AKZO NOBEL NV ADR @ \$21.693	263 (SALE CASH SETTLEMENT)	\$1,083.62
	01/11/20132S Sale		(66.000)	AKZO NOBEL NV ADR @ \$21.391	263 (SALE CASH SETTLEMENT)	\$1,410.43
	01/15/20131L Dividend		90.000	THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	\$13.50
	2# Money mkt fund sale		(5,400.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$5,400.00
	01/17/20131T Class action		0.000	CLASS ACTION PROCEEDS Payment from IPO To receive pro-rata distribution from securities litigation net settlement fund for closed accounts. Taxability to be reflected as long term capital gains.	5058 (CLASS ACTION SETTLEMENTS)	\$7.63
	01/18/20131L Dividend		140.000	EMBRAER SA ADR	183 (CASH DIVIDEND)	\$13.74
	1T Class action		0.000	DELL INC To receive pro-rata distribution from securities litigation net Taxability to be reflected as long term capital gains.	5058 (CLASS ACTION SETTLEMENTS)	\$3.07
	01/23/20132# Money mkt fund sale		(2,000.000)	FED TRUST UST OBLIG #59	227 (SWEEP)	\$2,000.00

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2014

Page 2 of 38

W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD		USD-01/23/2013				
				@\$1.000	REDEMPTION)	
		2S Sale	(50.000)	AB FOODS LTD ADR @\$26.145	263 (SALE CASH SETTLEMENT)	\$1,306.24
		01/24/20132# Money mkt fund sale	(2,000.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$2,000.00
		2S Sale	(75.000)	AB FOODS LTD ADR @\$25.864	263 (SALE CASH SETTLEMENT)	\$1,938.24
		01/25/20131L Dividend	100.000	ZIMMER HLDGS INC	183 (CASH DIVIDEND)	\$18.00
			120.000	AETNA INC NEW	183 (CASH DIVIDEND)	\$24.00
			230.000	AB FOODS LTD ADR	183 (CASH DIVIDEND)	\$66.66
		1T Class action	0.000	DELL INC To receive pro-rata distribution from securities litigation net settlement fund for closed account. Availability to be reflected as long term capital gains.	5058 (GLASS ACTION SETTLEMENTS)	\$2.15
		2S Sale	(80.000)	SEAGATE TECHNOLOGY PLC @\$37.030	263 (SALE CASH SETTLEMENT)	\$2,959.11
		01/28/20132# Money mkt fund sale	(1,200.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$1,200.00
		01/29/20132# Money mkt fund sale	(1,700.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$1,700.00
		01/30/20132# Money mkt fund sale	(500.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$500.00
		02/01/20131L Dividend	0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 03/22/2012 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 12/13/2012 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 12/13/2012 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	183 (CASH DIVIDEND)	

## Cash Transaction Detail

Page 3 of 38

W. KURT SCHRADER IM

**All transactions entered between 01/01/2013 and 12/31/2013**

Principal Income

USD  USD-02/01/2013 1L Dividend

0.000	OW REAL RETURN FUND TAX YEAR 2012 REALLOCATION OF 12/14/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 12/13/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 03/22/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2012 REALLOCATION OF 12/21/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW REAL RETURN FUND TAX YEAR 2012 REALLOCATION OF 12/14/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 09/20/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2012 REALLOCATION OF 12/21/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW REAL RETURN FUND TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW REAL RETURN FUND TAX YEAR 2012 REALLOCATION OF 12/14/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 09/20/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 03/22/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2012 REALLOCATION OF 12/21/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW GLOBAL SML & MID CAP FD TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW GLOBAL SML & MID CAP FD TAX YEAR 2012 REALLOCATION OF 12/20/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 09/20/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW GLOBAL OPPORTUNITIES FD TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW MUNICIPAL BOND FUND TAX YEAR 2012 REALLOCATION OF 06/21/2012 PAYMENT	183 (CASH DIVIDEND)
0.000	OW GLOBAL SML & MID CAP FD TAX YEAR 2012 REALLOCATION OF 12/20/2012 PAYMENT	183 (CASH DIVIDEND)



## Cash Transaction Detail

W. KURT SCHRADER IM

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### Cash Transaction Detail

Principal Income

1880

182 (CAPITAL GAINS)

\$42,200.00

**\$18.90**

**\$2,100.00**

**\$96.53**

**\$13.60**

**\$200.00**

**\$5,400.00**

**\$2,246.80**

**\$2,391.24**

**\$2,807.22**

**\$900.00**

**\$391.04**

**\$0.95**

**\$711.03**

**\$205.06**

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2014

Page 5 of 38

W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD		USD-02/25/2013				
<b>Additions</b>						
	2#	Money mkt fund sale	(900.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$900.00
	2S	Sale	(80.000)	AB FOODS LTD ADR @ \$28.497	263 (SALE CASH SETTLEMENT)	\$2,278.12
	03/01/2013	1L Dividend	66.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	\$43.56
	03/06/2013	2# Money mkt fund sale	(2,700.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$2,700.00
	2S	Sale	(25.000)	MAGNA INTL INC CL A @ \$55.235	263 (SALE CASH SETTLEMENT)	\$1,379.83
	03/07/2013	1L Dividend	148.000	TEVA PHARM INDS LTD ADR	183 (CASH DIVIDEND)	\$46.46
				INCLUDES WITHHOLDING TAX OF \$6.97		
	03/08/2013	1L Dividend	106.000	EXELON CORP	183 (CASH DIVIDEND)	\$55.65
	03/11/2013	1L Dividend	34.000	INTERNATIONAL BUS MACHINES	183 (CASH DIVIDEND)	\$28.90
			31.000	TARGET CORP	183 (CASH DIVIDEND)	\$11.16
			153.000	MARATHON OIL CORP	183 (CASH DIVIDEND)	\$26.01
	03/12/2013	1L Dividend	175.000	WALGREEN CO	183 (CASH DIVIDEND)	\$48.13
			85.000	JOHNSON & JOHNSON	183 (CASH DIVIDEND)	\$51.85
	2#	Money mkt fund sale	(600.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$600.00
	2S	Sale	(50.000)	VODAFONE GP PLC NEW ADR @ \$26.831	263 (SALE CASH SETTLEMENT)	\$1,339.53
	03/14/2013	1L Dividend	246.000	MICROSOFT CORP	183 (CASH DIVIDEND)	\$56.58
	03/15/2013	2# Money mkt fund sale	(5,300.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$5,300.00

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2014  
 W. KURT SCHRADER IM  
 All transactions entered between 01/01/2013 and 12/31/2013

Page 6 of 38

Currency code  
 Portfolio no  
 Cash date

Units Description

DS code

Principal Income

Additions

USD	USD-03/19/20131L Dividend	91.000	BARRICK GOLD CORP	183 (CASH DIVIDEND)	\$18.20
	INCLUDES WITHHOLDING TAX OF \$2.73				
	2# Money mkt fund sale	(2,900.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$2,900.00
	2S Sale	(8,134.520)	OW GLOBAL OPPORTUNITIES FD @ \$7.880	263 (SALE CASH SETTLEMENT)	\$64,100.00
	03/21/20131L Dividend	36,998.130	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$1,590.92
		115.000	NIELSEN HOLDINGS BV	183 (CASH DIVIDEND)	\$18.40
	INCLUDES WITHHOLDING TAX OF \$2.76				
	03/22/20131L Dividend	110.000	WASTE MANAGEMENT INC NEW	183 (CASH DIVIDEND)	\$40.15
		90.000	CENTURYLINK INC	183 (CASH DIVIDEND)	\$48.60
	2# Money mkt fund sale	(3,800.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$3,800.00
	2S Sale	(38.000)	GENERAL DYNAMICS CORP @ \$69.926	263 (SALE CASH SETTLEMENT)	\$2,655.59
		(35.000)	ACCENTURE PLC CL A @ \$76.033	263 (SALE CASH SETTLEMENT)	\$2,659.71
	03/25/20132# Money mkt fund sale	(3,800.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$3,800.00
	03/26/20131L Dividend	101.000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)	\$21.46
	2S Sale	(350.000)	SUMITOMO MITSUI FIN ADR @ \$8.346	263 (SALE CASH SETTLEMENT)	\$2,913.92
		(150.000)	EAST JAPAN RAIL ADR @ \$13.776	263 (SALE CASH SETTLEMENT)	\$2,063.35
	03/27/20131L Dividend	110.000	QUALCOMM INC	183 (CASH DIVIDEND)	\$27.50
		53.000	MAGNA INTL INC CL A	183 (CASH DIVIDEND)	\$16.96
	INCLUDES WITHHOLDING TAX OF \$2.54				

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## Cash Transaction Detail

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD		USD-03/27/20132S Sale				
			(135.000)	SUMITOMO MITSUI FIN ADR @ \$8.295	263 (SALE CASH SETTLEMENT)	\$1,117.08
			(100.000)	EAST JAPAN RAIL ADR @ \$13.678	263 (SALE CASH SETTLEMENT)	\$1,365.79
		03/28/20131L Dividend	55.000	BHP BILLITON PLC-ADR	183 (CASH DIVIDEND)	\$62.70
		2# Money mkt fund sale	(800.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$800.00
		04/01/20131L Dividend	139.000	MACY'S INC	183 (CASH DIVIDEND)	\$27.80
			80.000	COACH INC	183 (CASH DIVIDEND)	\$24.00
		04/03/20131L Dividend	173.000	SSE PLC ADR	183 (CASH DIVIDEND)	\$62.75
			376.000	NORDEA BK SWEDEN AB ADR	183 (CASH DIVIDEND)	\$154.70
				INCLUDES WITHHOLDING TAX OF \$46.41		
		04/04/20131L Dividend	100.000	AVAGO TECHNOLOGIES	183 (CASH DIVIDEND)	\$19.00
		2S Sale	(50.000)	EMBRAER SA ADR @ \$34.771	263 (SALE CASH SETTLEMENT)	\$1,737.01
		04/09/20131L Dividend	50.000	ILLINOIS TOOL WORKS INC	183 (CASH DIVIDEND)	\$19.00
		04/10/20132# Money mkt fund sale	(1,800.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$1,800.00
		2S Sale	(25.000)	WASTE MANAGEMENT INC NEW @ \$38.429	263 (SALE CASH SETTLEMENT)	\$960.94
			(53.000)	MAGNA INTL INC CL A @ \$57.254	263 (SALE CASH SETTLEMENT)	\$3,033.35
		L1 Stock Dividend	425.000	KDDI CORP ADR STOCK SPLIT	155 (STOCK SPLIT)	
		04/11/20131L Dividend	126.000	TOTAL SA ADR	183 (CASH DIVIDEND)	\$95.81
				INCLUDES WITHHOLDING TAX OF \$28.74		

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W. KURT SCHRAEDER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	USD-04/1/20132#	Money mkt fund sale				
			(600.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$600.00
			(200.000)	EAST JAPAN RAIL ADR @ \$14.678	263 (SALE CASH SETTLEMENT)	\$2,931.51
			(75.000)	SUNCORP GROUP ADR @ \$11.917	263 (SALE CASH SETTLEMENT)	\$892.28
			99.000	ACE LIMITED	183 (CASH DIVIDEND)	\$48.51
			(125.000)	EAST JAPAN RAIL ADR @ \$14.329	263 (SALE CASH SETTLEMENT)	\$1,788.63
			(50.000)	SUNCORP GROUP ADR @ \$12.027	263 (SALE CASH SETTLEMENT)	\$600.32
			34.000	DETROIT ENERGY CO	183 (CASH DIVIDEND)	\$21.08
			90.000	THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	\$13.50
			(5,100.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$5,100.00
			(14.000)	EAST JAPAN RAIL ADR @ \$14.404	263 (SALE CASH SETTLEMENT)	\$201.37
			(75.000)	SUNCORP GROUP ADR @ \$12.383	263 (SALE CASH SETTLEMENT)	\$927.17
			326.000	SUNCORP GROUP ADR	183 (CASH DIVIDEND)	\$77.01
			(75.000)	SUNCORP GROUP ADR @ \$12.405	263 (SALE CASH SETTLEMENT)	\$928.83
			140.000	EMBRAER SA ADR	183 (CASH DIVIDEND)	\$10.51
				INCLUDES WITHHOLDING TAX OF \$1.58		
			(51.000)	SUNCORP GROUP ADR @ \$12.312	263 (SALE CASH SETTLEMENT)	\$626.88
			120.000	AETNA INC NEW	183 (CASH DIVIDEND)	\$24.00
			100.000	ZIMMER HLDGS INC	183 (CASH DIVIDEND)	\$20.00

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
		USD-04/26/2013	1L Dividend			
		2S Sale	(91.000)	BARRICK GOLD CORP @ \$17.600	263 (SALE CASH SETTLEMENT)	\$1,597.87
			(15.000)	THERMO FISHER SCIENTIFIC @ \$80.636	263 (SALE CASH SETTLEMENT)	\$1,208.91
			(50.000)	WALGREEN CO @ \$49.611	263 (SALE CASH SETTLEMENT)	\$2,478.48
			(30.000)	JOHNSON & JOHNSON @ \$85.343	263 (SALE CASH SETTLEMENT)	\$2,559.04
		04/29/2013	2# Money mkt fund sale	(2,500.000) FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$2,500.00
		2S Sale	(50.000)	NORDEA BK SWEDEN AB ADR @ \$10.951	263 (SALE CASH SETTLEMENT)	\$546.04
		05/01/2013	2S Sale	(125.000) NORDEA BK SWEDEN AB ADR @ \$11.533	263 (SALE CASH SETTLEMENT)	\$1,437.81
		05/02/2013	1L Dividend	479.000 KON AHOLD ADR	183 (CASH DIVIDEND)	\$269.30
				INCLUDES WITHHOLDING TAX OF \$40.40		
		05/03/2013	1L Dividend	110.000 VOLKSWAGEN AG ADR	183 (CASH DIVIDEND)	\$101.78
				INCLUDES WITHHOLDING TAX OF \$26.84		
				84.000 CVS/CAREMARK CORP	183 (CASH DIVIDEND)	\$18.90
		05/08/2013	1L Dividend	85.000 LOWES COS INC	183 (CASH DIVIDEND)	\$13.60
		05/13/2013	1L Dividend	25.000 AIR PRODUCTS & CHEMICALS	183 (CASH DIVIDEND)	\$17.75
				323.000 MUNICH RE GROUP ADR	183 (CASH DIVIDEND)	\$271.99
				INCLUDES WITHHOLDING TAX OF \$71.74		
		05/14/2013	2S Sale	(20.000) JOHNSON & JOHNSON @ \$85.236	263 (SALE CASH SETTLEMENT)	\$1,703.87
				(100.000) ALLIANZ AKTIENGES ADR @ \$15.308	263 (SALE CASH SETTLEMENT)	\$1,528.77

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
Additions						
USD		USD-05/15/2013	1L Dividend	50.000 ACCENTURE PLC CL A	183 (CASH DIVIDEND)	\$40.50
INCLUDES WITHHOLDING TAX OF \$8.10						
	2#	Money mkt fund sale	(7,400.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$7,400.00
	2S	Sale	(200.000)	KDDI CORP ADR @\$11.474	263 (SALE CASH SETTLEMENT)	\$2,290.83
	05/16/2013	1L Dividend	244.000	ALLIANZ AKTIENGES ADR	183 (CASH DIVIDEND)	\$144.28
INCLUDES WITHHOLDING TAX OF \$38.05						
	2S	Sale	(100.000)	KDDI CORP ADR @\$11.444	263 (SALE CASH SETTLEMENT)	\$1,142.34
	05/17/2013	21 Security receipt	0.000	RSA INSURANCE GRP PLC ADR SECURITY NAME CHANGE Cusip change	151 (SECURITY NAME CHANGE)	
	05/21/2013	2S Sale	(2,399.080)	OW REAL RETURN FUND @\$8.670	263 (SALE CASH SETTLEMENT)	\$20,800.00
	05/24/2013	1L Dividend	90.000	EMBRAER SA ADR	183 (CASH DIVIDEND)	\$7.29
			95.000	CITIGROUP INC	183 (CASH DIVIDEND)	\$0.95
	05/28/2013	2# Money mkt fund sale	(500.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$500.00
	05/29/2013	2# Money mkt fund sale	(1,100.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$1,100.00
	05/31/2013	2# Money mkt fund sale	(600.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$600.00
	06/03/2013	1L Dividend	66.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	\$43.56
			148.000	TEVA PHARM INDS LTD ADR	183 (CASH DIVIDEND)	\$46.71
INCLUDES WITHHOLDING TAX OF \$7.01						
	2#	Money mkt fund sale	(600.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$600.00
	06/04/2013	1L Dividend	150.000	PFIZER INC	183 (CASH DIVIDEND)	\$36.00

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All transactions entered between 01/01/2013 and 12/31/2013

Currency/ code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
USD	06/04/2013	06/04/2013	(2,200.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$2,200.00
	06/05/2013	06/05/2013	138.000	SANOFI - ADR INCLUDES WITHHOLDING TAX OF \$74.21	183 (CASH DIVIDEND)	\$247.37
	06/06/2013	06/06/2013	310.000	TELE2 AB ADR INCLUDES WITHHOLDING TAX OF \$42.89	183 (CASH DIVIDEND)	\$142.98
	06/06/2013	06/06/2013	(300.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$300.00
	06/07/2013	06/07/2013	148.000	ENI S.P.A. ADR INCLUDES WITHHOLDING TAX OF \$41.49	183 (CASH DIVIDEND)	\$207.46
	06/10/2013	06/10/2013	34.000	INTERNATIONAL BUS MACHINES 91.000 TARGET CORP	183 (CASH DIVIDEND)	\$32.30
	06/11/2013	06/11/2013	525.000	RSA INSURANCE GRP PLC ADR 106.000 EXELON CORP	183 (CASH DIVIDEND)	\$139.73
	06/11/2013	06/11/2013	153.000	MARATHON OIL CORP 35.000 JOHNSON & JOHNSON	183 (CASH DIVIDEND)	\$32.86
	06/12/2013	06/12/2013	125.000	WALGREEN CO 246.000 MICROSOFT CORP	183 (CASH DIVIDEND)	\$26.01
	06/13/2013	06/13/2013	246.000	MICROSOFT CORP 90.000 CENTURYLINK INC	183 (CASH DIVIDEND)	\$23.10
	06/14/2013	06/14/2013	90.000	CENTURYLINK INC 2# Money mkt fund sale (4,600.000) FED TRUST UST OBLIG #59 @\$1.000	183 (CASH DIVIDEND)	\$34.38
	2S Sale		(50.000)	EXELON CORP @\$31.360	227 (SWEEP REDEMPTION)	\$56.58
					263 (SALE CASH SETTLEMENT)	\$48.60
						\$1,565.99



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All transactions entered between 01/01/2013 and 12/31/2013

Currency/ code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	USD-06/14/20132S Sale					
			(25.000)	AETNA INC NEW @\$61.787	263 (SALE CASH SETTLEMENT)	\$1,543.65
			(35.000)	JOHNSON & JOHNSON @\$84.708	263 (SALE CASH SETTLEMENT)	\$2,963.33
	06/17/20132# Money mkt fund sale		(2,200.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$2,200.00
	2S Sale		(56.000)	EXELON CORP @\$30.733	263 (SALE CASH SETTLEMENT)	\$1,719.34
			(50.000)	SSE PLC ADR @\$23.622	263 (SALE CASH SETTLEMENT)	\$1,180.09
			(75.000)	KON AHOLD ADR @\$15.754	263 (SALE CASH SETTLEMENT)	\$1,180.06
	06/18/20132S Sale		(100.000)	KON AHOLD ADR @\$15.484	263 (SALE CASH SETTLEMENT)	\$1,546.35
			(25.000)	SSE PLC ADR @\$23.606	263 (SALE CASH SETTLEMENT)	\$589.63
	06/19/20131L Dividend		115.000	NIELSEN HOLDINGS BV	183 (CASH DIVIDEND)	\$18.40
				INCLUDES WITHHOLDING TAX OF \$2.76		
			262.000	TIM PARTICIPACOE SA ADR	183 (CASH DIVIDEND)	\$88.67
	2S Sale		(98.000)	SSE PLC ADR @\$23.636	263 (SALE CASH SETTLEMENT)	\$2,314.33
	06/20/20131L Dividend		36,998.130	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$1,479.93
			225.000	BNP PARIBAS SPON ADR	183 (CASH DIVIDEND)	\$218.33
				INCLUDES WITHHOLDING TAX OF \$65.50		
	06/21/20131L Dividend		85.000	WASTE MANAGEMENT INC NEW	183 (CASH DIVIDEND)	\$31.03
			143.000	WHARF HOLDINGS ADR	183 (CASH DIVIDEND)	\$39.92
	1P Long term cap gain		21,741.050	OW GLOBAL SML & MID CAP FD	762 (CAPITAL GAINS DIST RECEIPT (LONG))	\$5,435.26

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All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
	USD-06/21/20131R	Return of capital	310.000	TELE2 AB ADR	189 (RETURN OF CAPITAL CASH RECEIPT)	\$627.94
		2# Money mkt fund sale	(700.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$700.00
	06/26/20131L	Dividend	101.000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)	\$28.28
			110.000	QUALCOMM INC	183 (CASH DIVIDEND)	\$38.50
	06/28/20131L	Dividend	150.000	AVAGO TECHNOLOGIES	183 (CASH DIVIDEND)	\$31.50
	07/01/20131L	Dividend	80.000	COACH INC	183 (CASH DIVIDEND)	\$27.00
			139.000	MACY'S INC	183 (CASH DIVIDEND)	\$34.75
			120.000	VIACOM INC CL B NEW	183 (CASH DIVIDEND)	\$36.00
	07/02/2013L1	Stock Dividend	15.000	SINOPEC/CHINA PETE&CHM ADR STOCK SPLIT	155 (STOCK SPLIT)	
	07/03/20131L	Dividend	50.000	SINOPEC/CHINA PETE&CHM ADR	183 (CASH DIVIDEND)	\$160.31
				INCLUDES WITHHOLDING TAX OF \$32.06		
	07/08/20131L	Dividend	425.000	KDDI CORP ADR	183 (CASH DIVIDEND)	\$92.29
				INCLUDES WITHHOLDING TAX OF \$6.60		
	2S Sale		(85.000)	LOWES COS INC @ \$42.406	263 (SALE CASH SETTLEMENT)	\$3,601.02
	07/09/20131L	Dividend	50.000	ILLINOIS TOOL WORKS INC	183 (CASH DIVIDEND)	\$19.00
			255.000	PTOCHU CORP ADR	183 (CASH DIVIDEND)	\$91.47
				INCLUDES WITHHOLDING TAX OF \$6.54		
	2# Money mkt fund sale		(1,500.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$1,500.00
	2S Sale		(50.000)	KDDI CORP ADR	263 (SALE CASH)	\$618.10

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All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	USD-07/09/20132S Sale			@\$12.382	SETTLEMENT)	
			(150.000)	KDDI CORP ADR @\$12.449	263 (SALE CASH SETTLEMENT)	\$1,864.35
	07/10/20131L Dividend		339.000	EAST JAPAN RAIL ADR INCLUDES WITHHOLDING TAX OF \$2.14	183 (CASH DIVIDEND)	\$30.00
	07/11/20132# Money mkt fund sale		(400.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$400.00
	07/15/20131L Dividend		34.000	DETROIT ENERGY CO	183 (CASH DIVIDEND)	\$22.27
			75.000	THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	\$11.25
	2# Money mkt fund sale		(5,400.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$5,400.00
	07/16/20131L Dividend		90.000	DAIHATSU MOTOR CO. LTD ADR INCLUDES WITHHOLDING TAX OF \$4.04	183 (CASH DIVIDEND)	\$56.52
	07/17/20131L Dividend		100.000	NIKON CORP PLC UNSPON-ADR INCLUDES WITHHOLDING TAX OF \$.70	183 (CASH DIVIDEND)	\$9.77
			130.000	TOKYO GAS LTD ADR INCLUDES WITHHOLDING TAX OF \$1.84	183 (CASH DIVIDEND)	\$25.77
	07/18/20131L Dividend		126.000	TOTAL SA ADR INCLUDES WITHHOLDING TAX OF \$28.95	183 (CASH DIVIDEND)	\$96.49
	07/22/20132S Sale		(50.000)	UNITEDHEALTH GROUP INC @\$66.533	263 (SALE CASH SETTLEMENT)	\$3,324.60
	07/25/20131L Dividend		90.000	EMBRAER SA ADR INCLUDES WITHHOLDING TAX OF \$.96	183 (CASH DIVIDEND)	\$6.43
	07/26/20131L Dividend		95.000	AETNA INC NEW	183 (CASH DIVIDEND)	\$19.00
			100.000	ZIMMER HLDGS INC	183 (CASH DIVIDEND)	\$20.00

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All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	USD-07/29/20131L Dividend		379.000	CHINA CONSTRUCTION ADR	183 (CASH DIVIDEND)	\$308.03
				INCLUDES WITHHOLDING TAX OF \$30.80		
			143.000	CHINA TELECOM ADR	183 (CASH DIVIDEND)	\$156.67
				INCLUDES WITHHOLDING TAX OF \$15.67		
	07/30/20132S Sale		(25.000)	AIR PRODUCTS & CHEMICALS @ \$106.150	263 (SALE CASH SETTLEMENT)	\$2,652.70
	08/01/20132# Money mkt fund sale		(1,200.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$1,200.00
	08/02/20131L Dividend		84.000	CVS/CAREMARK CORP	183 (CASH DIVIDEND)	\$18.90
	2# Money mkt fund sale		(800.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$800.00
	08/05/20132# Money mkt fund sale		(2,800.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$2,800.00
	2S Sale		(55.000)	BHP BILLITON PLC-ADR @ \$57.131	263 (SALE CASH SETTLEMENT)	\$3,141.04
	08/06/20131K W/H tax refund		138.000	SANOFI - ADR Refund Foreign Withholding Tax	5056 (WITHHOLDING TAX REFUND)	\$1.62
	2# Money mkt fund sale		(300.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$300.00
	08/07/20131L Dividend		140.000	VODAFONE GP PLC NEW ADR	183 (CASH DIVIDEND)	\$145.97
	2S Sale		(150.000)	NORDEA BK SWEDEN AB ADR @ \$12.762	263 (SALE CASH SETTLEMENT)	\$1,911.33
	08/08/20132S Sale		(51.000)	NORDEA BK SWEDEN AB ADR @ \$12.764	263 (SALE CASH SETTLEMENT)	\$649.93
	08/12/20131L Dividend		25.000	AIR PRODUCTS & CHEMICALS	183 (CASH DIVIDEND)	\$17.75
	08/13/20131L Dividend		99.000	ACE LIMITED	183 (CASH DIVIDEND)	\$50.49
	08/15/20132# Money mkt fund sale		(5,400.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$5,400.00

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All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
<b>Additions</b>						
USD-08/20/20132#	Money mkt fund sale		(700.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$700.00
08/21/20132#	Money mkt fund sale		(1,800.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$1,800.00
08/22/20132#	Money mkt fund sale		(700.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$700.00
08/23/20131L	Dividend		95.000	CITIGROUP INC	183 (CASH DIVIDEND)	\$0.95
			90.000	IMPERIAL TOBACCO LT ADR	183 (CASH DIVIDEND)	\$98.90
08/28/20132S	Sale		(85.000)	WASTE MANAGEMENT INC NEW @ \$42.123	263 (SALE CASH SETTLEMENT)	\$3,577.83
			(90.000)	EMBRAER SA ADR @ \$33.776	263 (SALE CASH SETTLEMENT)	\$3,036.21
			(51.000)	UNITEDHEALTH GROUP INC @ \$72.629	263 (SALE CASH SETTLEMENT)	\$3,702.49
08/29/20132#	Money mkt fund sale		(9,400.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$9,400.00
	2S Sale		(50.000)	KON AHOLD ADR @ \$17.194	263 (SALE CASH SETTLEMENT)	\$858.66
08/30/20132S	Sale		(75.000)	KON AHOLD ADR @ \$16.848	263 (SALE CASH SETTLEMENT)	\$1,262.06
09/03/20131L	Dividend		150.000	AMERICAN WATER WORKS CO	183 (CASH DIVIDEND)	\$42.00
			66.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	\$45.54
			148.000	TEVA PHARM INDS LTD ADR	183 (CASH DIVIDEND)	\$47.65
			INCLUDES WITHHOLDING TAX OF \$7.15			
	1R Return of capital		310.000	TELE2 AB ADR To effect reversal of Return-of-Capital A/O 6/21/2013	852 (RETURN OF CAPITAL DISBURSEMENT)	(\$627.94)
	2S Sale		(310.000)	TELE2 REDEMPTION SHARES SETTLEMENT DATE 06/21/2013 Proceeds Distribution @ \$2.026	261 (SALE CASH SETTLEMENT (SAME DAY))	\$627.94

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
<b>Additions</b>						
USD	09/03/2013Z1	Security receipt	310.000	TELE2 REDEMPTION SHARES Shares received for redemption	12 (FREE RECEIPT)	
	09/04/20131L	Dividend	275.000	PFIZER INC	183 (CASH DIVIDEND)	\$66.00
	09/06/20131L	Dividend	85.000	L Brands Inc	183 (CASH DIVIDEND)	\$25.50
	2S Sale		(50.000)	VODAFONE GP PLC NEW ADR @\$31.796	263 (SALE CASH SETTLEMENT)	\$1,588.24
	09/10/20131L	Dividend	153.000	MARATHON OIL CORP	183 (CASH DIVIDEND)	\$29.07
			91.000	TARGET CORP	183 (CASH DIVIDEND)	\$39.13
			34.000	INTERNATIONAL BUS MACHINES	183 (CASH DIVIDEND)	\$32.30
	09/11/20131L	Dividend	165.000	NIELSEN HOLDINGS BV	183 (CASH DIVIDEND)	\$33.00
				INCLUDES WITHHOLDING TAX OF \$4.95		
	09/12/20131L	Dividend	246.000	MICROSOFT CORP	183 (CASH DIVIDEND)	\$56.58
			125.000	WALGREEN CO	183 (CASH DIVIDEND)	\$39.38
	2S Sale		(90.000)	VODAFONE GP PLC NEW ADR @\$33.104	263 (SALE CASH SETTLEMENT)	\$2,975.73
	09/13/2013Z#	Money mkt fund sale	(5,400.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$5,400.00
	09/19/20131L	Dividend	262.000	TIM PARTICIPACOEES SA ADR	183 (CASH DIVIDEND)	\$85.71
			36,998.130	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$1,405.93
			262.000	TIM PARTICIPACOEES SA ADR	183 (CASH DIVIDEND)	\$1.80
				INCLUDES WITHHOLDING TAX OF \$.27		
			90.000	CENTURYLINK INC	183 (CASH DIVIDEND)	\$48.60

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2014

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency/ code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD		USD-09/19/20132S Sale				
			(50.000)	DOLLAR GENERAL CORP @\$57.193	263 (SALE CASH SETTLEMENT)	\$2,857.62
			(75.000)	VIACOM INC CL B NEW @\$83.064	263 (SALE CASH SETTLEMENT)	\$6,226.66
			(100.000)	MICROSOFT CORP @\$32.852	263 (SALE CASH SETTLEMENT)	\$3,281.17
		09/20/20132# Money mkt fund sale	(4,000.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$4,000.00
		09/23/20132# Money mkt fund sale	(7,900.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$7,900.00
		09/24/20131L Dividend	80.000	SINOPEC/CHINA PETECHIM ADR INCLUDES WITHHOLDING TAX OF \$11.49	183 (CASH DIVIDEND)	\$114.90
		2# Money mkt fund sale	(800.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$800.00
		09/25/20131L Dividend	110.000	QUALCOMM INC	183 (CASH DIVIDEND)	\$38.50
		09/26/20131L Dividend	95.000	AMERICAN INTL GROUP INC	183 (CASH DIVIDEND)	\$9.50
		2# Money mkt fund sale	(6,000.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$6,000.00
		2S Sale	(34.000)	DETROIT ENERGY CO @\$67.637	263 (SALE CASH SETTLEMENT)	\$2,298.25
			(50.000)	MARATHON OIL CORP @\$35.545	263 (SALE CASH SETTLEMENT)	\$1,775.22
			(11,175.740)	OW GLOBAL OPPORTUNITIES FD @\$8.080	263 (SALE CASH SETTLEMENT)	\$90,300.00
		09/27/20132S Sale	(50.000)	ENI S.P.A. ADR @\$46.436	263 (SALE CASH SETTLEMENT)	\$2,320.77
			(75.000)	KON AHOLD ADR @\$17.431	263 (SALE CASH SETTLEMENT)	\$1,305.78
			(25.000)	BNP PARIBAS SPON ADR @\$34.315	263 (SALE CASH SETTLEMENT)	\$857.35
		09/30/20131L Dividend	80.000	COACH INC	183 (CASH DIVIDEND)	\$27.00

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## Cash Transaction Detail

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD		USD-09/30/20131L Dividend				
<b>Additions</b>						
		2S Sale				
		10/01/20131L Dividend	175.000	AVAGO TECHNOLOGIES	DIVIDEND)	\$40.25
			(50.000)	KON AHOLD ADR @\$17.430	183 (CASH DIVIDEND)	\$870.50
		10/01/20131L Dividend	120.000	VACOM INC CL B NEW	263 (SALE CASH SETTLEMENT)	\$36.00
			20.000	UNION PACIFIC CORP	183 (CASH DIVIDEND)	\$15.80
			139.000	MACY'S INC	183 (CASH DIVIDEND)	\$34.75
		2S Sale				
		10/04/20132# Money mkt fund sale	(54.000)	KON AHOLD ADR @\$17.393	263 (SALE CASH SETTLEMENT)	\$938.14
			(1,300.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$1,300.00
		10/07/20131L Dividend	148.000	ENI S.P.A. ADR	183 (CASH DIVIDEND)	\$220.11
				INCLUDES WITHHOLDING TAX OF \$44.02		
		Z1 Security receipt				
		10/08/20131L Dividend	825.000	RSA INS GRP INC SPON ADR	308 (ASSET TO BE RECD FOR EXCHANGE)	
			75.000	ILLINOIS TOOL WORKS INC	183 (CASH DIVIDEND)	\$31.50
		10/15/20131L Dividend	75.000	THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	\$11.25
			34.000	DETROIT ENERGY CO	183 (CASH DIVIDEND)	\$22.27
			143.000	WHARF HOLDINGS ADR	183 (CASH DIVIDEND)	\$16.72
			126.000	TOTAL SA ADR	183 (CASH DIVIDEND)	\$100.31
				INCLUDES WITHHOLDING TAX OF \$30.09		
		Z# Money mkt fund sale				
			(5,200.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$5,200.00



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Report dated April 30, 2014

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	USD-10/17/2013L1					
<b>Additions</b>						
	10/18/20132# Money mkt fund sale		210.000	BRIDGESTONE CORP ADR STOCK SPLIT	155 (STOCK SPLIT)	
	10/21/20131L Dividend		99.000	ACE LIMITED	183 (CASH DIVIDEND)	\$50.49
	2S Sale		(100.000)	TIM PARTICIPACOE SA ADR @\$26.969	263 (SALE CASH SETTLEMENT)	\$2,693.88
	10/23/20132# Money mkt fund sale		(700.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$700.00
	10/24/20132# Money mkt fund sale		(600.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$600.00
	10/25/20131L Dividend		100.000	ZIMMER HLDGS INC	183 (CASH DIVIDEND)	\$20.00
			95.000	AETNA INC NEW	183 (CASH DIVIDEND)	\$19.00
	2# Money mkt fund sale		(1,300.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$1,300.00
	10/28/20132S Sale		(146.000)	MICROSOFT CORP @\$33.968	263 (SALE CASH SETTLEMENT)	\$4,954.80
	10/29/20132# Money mkt fund sale		(600.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$600.00
	10/30/20132# Money mkt fund sale		(300.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$300.00
	11/01/20131L Dividend		84.000	CVS/CAREMARK CORP	183 (CASH DIVIDEND)	\$18.90
	2S Sale		310.000	TELE2 REDEMPTION SHARES SETTLEMENT DATE 06/21/2013 REVERSAL OF TRANSACTION REPORTED ON 09/03/2013 @\$2.026	261 (SALE CASH SETTLEMENT (SAME DAY))	(\$627.94)
	Z1 Security receipt		(310.000)	TELE2 REDEMPTION SHARES REVERSAL OF TRANSACTION REPORTED ON 09/03/2013	12 (FREE RECEIPT)	

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## Cash Transaction Detail

Report dated April 30, 2014

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency/ code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
<b>Additions</b>						
USD	USD-11/05/20132S	Sale	(75.000)	TEVA PHARM INDS LTD ADR @\$37.376	263 (SALE CASH SETTLEMENT)	\$2,800.91
	11/06/20132#	Money mkt fund sale	(5,300.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$5,300.00
	11/08/20132#	Money mkt fund sale	(2,100.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$2,100.00
	11/14/20131L	Dividend	20.000	APPLE INC	183 (CASH DIVIDEND)	\$61.00
	2S Sale		(50.000)	WALGREEN CO @\$59.464	263 (SALE CASH SETTLEMENT)	\$2,971.65
			(50.000)	AVAGO TECHNOLOGIES @\$43.917	263 (SALE CASH SETTLEMENT)	\$2,193.83
			(75.000)	NIELSEN HOLDINGS BV @\$39.734	263 (SALE CASH SETTLEMENT)	\$2,977.71
			(73.000)	TEVA PHARM INDS LTD ADR @\$37.338	263 (SALE CASH SETTLEMENT)	\$2,723.45
	11/15/20131L	Dividend	50.000	ACCENTURE PLC CL A INCLUDES WITHHOLDING TAX OF \$9.30	183 (CASH DIVIDEND)	\$46.50
	2# Money mkt fund sale		(8,400.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$8,400.00
	11/18/20131L	Dividend	350.000	WEIR GROUP PLC ADR	183 (CASH DIVIDEND)	\$21.06
	2# Money mkt fund sale		(2,900.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$2,900.00
	11/19/20132#	Money mkt fund sale	(3,700.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$3,700.00
	11/22/20131L	Dividend	95.000	CITIGROUP INC	183 (CASH DIVIDEND)	\$0.95
	11/25/20131L	Dividend	310.000	TELE2 AB ADR Reclassification of Proceeds	183 (CASH DIVIDEND)	\$627.94
	12/02/20131L	Dividend	20.000	CUMMINS INC	183 (CASH DIVIDEND)	\$12.50
			200.000	AMERICAN WATER WORKS CO	183 (CASH DIVIDEND)	\$56.00

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## Cash Transaction Detail

Report dated April 30, 2014

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency/ code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	USD-12/02/20131L	Dividend				
			66.000	CONOCOPHILLIPS	DIVIDEND) 183 (CASH DIVIDEND)	\$45.54
	12/03/20131L	Dividend	275.000	PFIZER INC	183 (CASH DIVIDEND)	\$66.00
			0.000	FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	\$0.04
	12/05/20132#	Money mkt fund sale	(4,600.000)	FED TRUST UST OBLIG #59 @\$1,000	227 (SWEEP REDEMPTION)	\$4,600.00
	2S Sale		(1,234.570)	OW REAL RETURN FUND @\$8,100	263 (SALE CASH SETTLEMENT)	\$10,000.00
	12/06/20131L	Dividend	90.000	CENTURYLINK INC	183 (CASH DIVIDEND)	\$48.60
			85.000	L Brands Inc	183 (CASH DIVIDEND)	\$25.50
	12/09/20131L	Dividend	90.000	NIELSEN HOLDINGS BV	183 (CASH DIVIDEND)	\$18.00
			825.000	INCLUDES WITHHOLDING TAX OF \$2.70 RSA INSURANCE GRP PLC ADR	183 (CASH DIVIDEND)	\$137.42
	2# Money mkt fund sale		(6,900.000)	FED TRUST UST OBLIG #59 @\$1,000	227 (SWEEP REDEMPTION)	\$6,900.00
	12/10/20131L	Dividend	91.000	TARGET CORP	183 (CASH DIVIDEND)	\$39.13
			34.000	INTERNATIONAL BUS MACHINES	183 (CASH DIVIDEND)	\$32.30
			70.000	LORILLARD INC COM	183 (CASH DIVIDEND)	\$38.60
			103.000	MARATHON OIL CORP	183 (CASH DIVIDEND)	\$19.57
	12/12/20131L	Dividend	75.000	WALGREEN CO	183 (CASH DIVIDEND)	\$23.63
	12/13/20131L	Dividend	350.000	KDDI CORP ADR	183 (CASH DIVIDEND)	\$45.53

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## Cash Transaction Detail

Report dated April 30, 2014

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code  
Portfolio no  
Cash date

Units Description

DS code

Principal Income

### Additions

USD	USD-12/13/20131L Dividend								
		200.000	KEYCORP NEW			183 (CASH DIVIDEND)		\$11.00	
			INCLUDES WITHHOLDING TAX OF \$3.25						
	2# Money mkt fund sale	(3,000.000)	FED TRUST UST OBLIG #59 @ \$1.000			227 (SWEEP REDEMPTION)		\$3,000.00	
	12/16/20131L Dividend	205.000	TOKYO GAS LTD ADR			183 (CASH DIVIDEND)		\$35.65	
			INCLUDES WITHHOLDING TAX OF \$2.55						
		90.000	DAIHATSU MOTOR CO. LTD ADR			183 (CASH DIVIDEND)		\$34.63	
			INCLUDES WITHHOLDING TAX OF \$2.48						
	12/17/20131L Dividend	255.000	ITOCHE CORP ADR			183 (CASH DIVIDEND)		\$91.92	
			INCLUDES WITHHOLDING TAX OF \$6.57						
	2S Sale	(825.760)	OW LARGE CAP STRATEGIES FD @ \$12.110			263 (SALE CASH SETTLEMENT)		\$10,000.00	
		(246.840)	OW GLOBAL SML & MID CAP FD @ \$17.420			263 (SALE CASH SETTLEMENT)		\$4,300.00	
		(655.340)	OW GLOBAL OPPORTUNITIES FD @ \$8.240			263 (SALE CASH SETTLEMENT)		\$5,400.00	
	12/19/20131L Dividend	36,998.130	OW MUNICIPAL BOND FUND			183 (CASH DIVIDEND)		\$1,522.10	
		110.000	QUALCOMM INC			183 (CASH DIVIDEND)		\$38.50	
		95.000	AMERICAN INTL GROUP INC			183 (CASH DIVIDEND)		\$9.50	
		200.000	NIKON CORP PLC UNSPON-ADR			183 (CASH DIVIDEND)		\$15.08	
			INCLUDES WITHHOLDING TAX OF \$1.08						
	1P Long term cap gain	36,998.130	OW MUNICIPAL BOND FUND			762 (CAPITAL GAINS DIST RECEIPT (LONG))		\$1,260.90	
	12/20/20131L Dividend	325.000	SUMITOMO METAL MIN CO LTD			183 (CASH DIVIDEND)		\$48.07	
			INCLUDES WITHHOLDING TAX OF \$3.44						

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

### Additions

USD	12/20/2013	1L Dividend	48,027.180	OW LARGE CAP STRATEGIES FD	183 (CASH DIVIDEND)	\$3,986.26
	12/27/2013	1L Dividend	37,936.270	OW GLOBAL OPPORTUNITIES FD	183 (CASH DIVIDEND)	\$10,203.34
			21,834.130	OW GLOBAL SML & MID CAP FD	183 (CASH DIVIDEND)	\$2,907.65
		1P Long term cap gain	21,834.130	OW GLOBAL SML & MID CAP FD	762 (CAPITAL GAINS DIST RECEIPT (LONG))	\$13,159.65
			37,936.270	OW GLOBAL OPPORTUNITIES FD	762 (CAPITAL GAINS DIST RECEIPT (LONG))	\$5,994.31
		1V Short term cap gain	37,936.270	OW GLOBAL OPPORTUNITIES FD	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	\$2,429.82
			21,834.130	OW GLOBAL SML & MID CAP FD	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	\$678.39
	12/31/2013	1L Dividend	125.000	AVAGO TECHNOLOGIES	183 (CASH DIVIDEND)	\$31.25
			45.000	VIACOM INC CL B NEW	183 (CASH DIVIDEND)	\$13.50

Total additions USD

\$650,971.66

### Subtractions

USD	01/02/2013	24 Security deliver	(143.000)	WHARF HOLDINGS ADR TAX YEAR 2012 Mandatory exchange	149 (EXCHANGE)	
	01/07/2013	361 Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/12	5001 (INVESTMENT SERVICES FEE)	(\$287.50)
	01/09/2013	35P Purchase	75.000	DOLLAR GENERAL CORP @\$44.523	262 (PURCHASE CASH SETTLEMENT)	(\$3,342.25)
			25.000	AETNA INC NEW @\$45.333	262 (PURCHASE CASH SETTLEMENT)	(\$1,134.32)
	01/10/2013	35# Money mkt fund purch	1,100.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$1,100.00)

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M. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency/ code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
<b>Subtractions</b>						
USD	USD-01/1/20135#	Money mkt fund purch	1,500.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$1,500.00)
	01/15/20134Z	Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
		6L Remittance & dep.	0.000	KEY BANK MNO KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
	01/23/20135P	Purchase	162.000	TIM PARTICIPACOE SA ADR @\$20.630	262 (PURCHASE CASH SETTLEMENT)	(\$3,348.54)
	01/24/20135P	Purchase	225.000	KDDI CORP ADR @\$17.363	262 (PURCHASE CASH SETTLEMENT)	(\$3,911.22)
	01/25/20135#	Money mkt fund purch	3,000.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$3,000.00)
	01/28/20135P	Purchase	75.000	KDDI CORP ADR @\$17.320	262 (PURCHASE CASH SETTLEMENT)	(\$1,300.46)
	01/29/20135P	Purchase	100.000	KDDI CORP ADR @\$17.310	262 (PURCHASE CASH SETTLEMENT)	(\$1,732.96)
	01/30/20135P	Purchase	25.000	KDDI CORP ADR @\$17.624	262 (PURCHASE CASH SETTLEMENT)	(\$441.10)
	02/01/20135P	Purchase	4,046.020	OW LARGE CAP STRATEGIES FD @\$10.430	262 (PURCHASE CASH SETTLEMENT)	(\$42,200.00)
	02/04/20135P	Purchase	65.000	NIELSEN HOLDINGS BV @\$32.577	262 (PURCHASE CASH SETTLEMENT)	(\$2,119.42)
	02/06/20136I	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/13	5001 (INVESTMENT SERVICES FEE)	(\$294.18)
	02/15/20134Z	Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
		6L Remittance & dep.	0.000	KEY BANK MNO KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
	02/19/20135#	Money mkt fund purch	2,400.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$2,400.00)
		5P Purchase	50.000	RSA INSURANCE GROUP PLC ADR @\$10.399	262 (PURCHASE CASH SETTLEMENT)	(\$520.93)
			50.000	NIELSEN HOLDINGS BV @\$33.721	262 (PURCHASE CASH SETTLEMENT)	(\$1,698.06)

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**W. KURT SCHRADER IM**  
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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
<b>Subtractions</b>						
USD		USD-02/20/20135# Money mkt fund purch	2,000.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$2,000.00)
		5P Purchase	50.000	CHINA CONSTRUCTION ADR @ \$16.878	262 (PURCHASE CASH SETTLEMENT)	(\$844.89)
		02/21/20135P Purchase	100.000	RSA INSURANCE GROUP PLC ADR @ \$10.260	262 (PURCHASE CASH SETTLEMENT)	(\$1,028.01)
			25.000	RSA INSURANCE GROUP PLC ADR @ \$10.310	262 (PURCHASE CASH SETTLEMENT)	(\$258.25)
		02/22/20135# Money mkt fund purch	700.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$700.00)
		02/25/20135P Purchase	100.000	RSA INSURANCE GROUP PLC ADR @ \$9.086	262 (PURCHASE CASH SETTLEMENT)	(\$910.61)
		02/26/20135# Money mkt fund purch	2,500.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$2,500.00)
		03/06/20135P Purchase	50.000	VOLKSWAGEN AG ADR @ \$42.641	262 (PURCHASE CASH SETTLEMENT)	(\$2,133.04)
			25.000	QUALCOMM INC @ \$66.353	262 (PURCHASE CASH SETTLEMENT)	(\$1,659.56)
		6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/28/13	5001 (INVESTMENT SERVICES FEE)	(\$286.63)
		03/12/20135P Purchase	25.000	AIR PRODUCTS & CHEMICALS @ \$87.703	262 (PURCHASE CASH SETTLEMENT)	(\$2,193.32)
		03/15/20134Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
		6L Remittance & dep.	0.000	KEY BANK	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
		03/19/20135P Purchase	45.000	VIACOM INC CL B NEW @ \$63.530	262 (PURCHASE CASH SETTLEMENT)	(\$2,860.65)
			6,041.470	OW LARGE CAP STRATEGIES FD @ \$10.610	262 (PURCHASE CASH SETTLEMENT)	(\$64,100.00)
		03/21/20135# Money mkt fund purch	1,600.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,600.00)
		03/22/20135P Purchase	60.000	TARGET CORP @ \$66.311	262 (PURCHASE CASH SETTLEMENT)	(\$3,981.08)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
<b>Subtractions</b>						
USD	USD-03/22/2013SP	Purchase	50.000	ILLINOIS TOOL WORKS INC @\$62.246	262 (PURCHASE CASH SETTLEMENT)	(\$3,114.30)
			100.000	TIM PARTICIPACOE SA ADR @\$20.940	262 (PURCHASE CASH SETTLEMENT)	(\$2,097.97)
	03/25/2013SP	Purchase	50.000	RSA INSURANCE GROUP PLC ADR @\$8.892	262 (PURCHASE CASH SETTLEMENT)	(\$445.61)
			125.000	BNP PARIBAS SPON ADR @\$27.175	262 (PURCHASE CASH SETTLEMENT)	(\$3,406.10)
	03/26/2013SP	Money mkt fund purch	3,900.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$3,900.00)
			25.000	BNP PARIBAS SPON ADR @\$27.252	262 (PURCHASE CASH SETTLEMENT)	(\$683.15)
			50.000	RSA INSURANCE GROUP PLC ADR @\$8.873	262 (PURCHASE CASH SETTLEMENT)	(\$444.64)
	03/27/2013SP	Money mkt fund purch	2,000.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$2,000.00)
			50.000	RSA INSURANCE GROUP PLC ADR @\$8.945	262 (PURCHASE CASH SETTLEMENT)	(\$448.24)
	03/28/2013SP	Purchase	100.000	RSA INSURANCE GROUP PLC ADR @\$8.917	262 (PURCHASE CASH SETTLEMENT)	(\$893.70)
	04/04/2013SP	Money mkt fund purch	1,700.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$1,700.00)
			0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/13	5001 (INVESTMENT SERVICES FEE)	(\$293.42)
	04/10/2013SP	Purchase	75.000	VIACOM INC CL B NEW @\$62.690	262 (PURCHASE CASH SETTLEMENT)	(\$4,704.73)
			25.000	ENI S.P.A. ADR @\$45.631	262 (PURCHASE CASH SETTLEMENT)	(\$1,142.90)
	04/11/2013SP	Purchase	50.000	CHINA TELECOM ADR @\$49.547	262 (PURCHASE CASH SETTLEMENT)	(\$2,478.84)
			75.000	BNP PARIBAS SPON ADR @\$25.715	262 (PURCHASE CASH SETTLEMENT)	(\$1,933.97)
	04/12/2013SP	Money mkt fund purch	2,400.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$2,400.00)



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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
<b>Subtractions</b>						
	SD-04/15/20134Z	Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
		6L Remittance & dep.	0.000	KEY BANK WIRE FEE	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
	04/16/20135#	Money mkt fund purch	900.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$900.00)
	04/17/20135#	Money mkt fund purch	1,000.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,000.00)
	04/18/20135#	Money mkt fund purch	600.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$600.00)
	04/26/20135#	Money mkt fund purch	2,500.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$2,500.00)
		5P Purchase	50.000	PFIZER INC @ \$31.071	262 (PURCHASE CASH SETTLEMENT)	(\$1,555.54)
			96.000	AMERICAN INTL GROUP INC @ \$40.630	262 (PURCHASE CASH SETTLEMENT)	(\$3,863.64)
	04/29/20135P	Purchase	100.000	PFIZER INC @ \$30.866	262 (PURCHASE CASH SETTLEMENT)	(\$3,090.55)
	05/01/20134Z	Cash disbursement	425.000	KDDI CORP ADR ADR Stock Split Issuance Charge	833 (MISC CORP ACTION PAYMENT)	(\$21.25)
		5# Money mkt fund purch	1,400.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,400.00)
	05/06/20136I	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/13	5001 (INVESTMENT SERVICES FEE)	(\$292.59)
	05/14/20135#	Money mkt fund purch	1,100.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,100.00)
		5P Purchase	50.000	AVAGO TECHNOLOGIES @ \$33.819	262 (PURCHASE CASH SETTLEMENT)	(\$1,692.94)
			25.000	PFIZER INC @ \$28.571	262 (PURCHASE CASH SETTLEMENT)	(\$715.28)
	05/15/20134Z	Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
		5P Purchase	100.000	NIKON CORP PLC UNSPON-ADR @ \$24.966	262 (PURCHASE CASH SETTLEMENT)	(\$2,498.55)

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All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
<b>Subtractions</b>						
USD	USD-05/15/2013SP	Purchase	75.000	TOKYO GAS LTD ADR @ \$23.342	262 (PURCHASE CASH SETTLEMENT)	(\$1,752.16)
		6L Remittance & dep.	0.000	KEY BANK IN/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
	05/16/20135#	Money mkt fund purch	1,200.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,200.00)
	05/21/20135P	Purchase	1,840.710	OW LARGE CAP STRATEGIES FD @ \$11.300	262 (PURCHASE CASH SETTLEMENT)	(\$20,800.00)
	05/28/20135P	Purchase	25.000	J SAINSBURY SPN ADR NEW @ \$23.055	262 (PURCHASE CASH SETTLEMENT)	(\$576.88)
	05/29/20135P	Purchase	50.000	J SAINSBURY SPN ADR NEW @ \$23.144	262 (PURCHASE CASH SETTLEMENT)	(\$1,158.20)
	05/31/20135P	Purchase	25.000	J SAINSBURY SPN ADR NEW @ \$23.208	262 (PURCHASE CASH SETTLEMENT)	(\$580.71)
	06/03/20135P	Purchase	25.000	J SAINSBURY SPN ADR NEW @ \$23.040	262 (PURCHASE CASH SETTLEMENT)	(\$576.49)
	06/04/20135P	Purchase	100.000	J SAINSBURY SPN ADR NEW @ \$23.020	262 (PURCHASE CASH SETTLEMENT)	(\$2,304.04)
	06/06/20136I	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/13	5001 (INVESTMENT SERVICES FEE)	(\$290.07)
	06/10/20135#	Money mkt fund purch	600.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$600.00)
	06/14/20134Z	Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
	5P Purchase		25.000	AMERICAN WATER WORKS CO @ \$39.703	262 (PURCHASE CASH SETTLEMENT)	(\$993.08)
			100.000	PFIZER INC @ \$28.449	262 (PURCHASE CASH SETTLEMENT)	(\$2,848.90)
			50.000	NIELSEN HOLDINGS BV @ \$33.819	262 (PURCHASE CASH SETTLEMENT)	(\$1,692.95)
	6L Remittance & dep.		0.000	KEY BANK IN/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
	06/17/20135P	Purchase	100.000	AMERICAN WATER WORKS CO @ \$40.502	262 (PURCHASE CASH SETTLEMENT)	(\$4,054.21)

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All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
<b>Subtractions</b>						
USD	06/17/20135P	Purchase	50.000	RSA INSURANCE GRP PLC ADR @\$9.037	262 (PURCHASE CASH SETTLEMENT)	(\$452.83)
			75.000	J SAINSBURY SPN ADR NEW @\$23.018	262 (PURCHASE CASH SETTLEMENT)	(\$1,727.82)
	06/18/20135#	Money mkt fund purch	2,200.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$2,200.00)
	06/19/20135#	Money mkt fund purch	2,300.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$2,300.00)
	06/20/20135#	Money mkt fund purch	1,100.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$1,100.00)
		5P Purchase	50.000	RSA INSURANCE GRP PLC ADR @\$9.250	262 (PURCHASE CASH SETTLEMENT)	(\$463.51)
	06/21/20135P	Purchase	339.920	OW GLOBAL SML & MID CAP FD @\$15.990	354 (DIVIDEND REINVESTMENT)	(\$5,435.26)
			100.000	RSA INSURANCE GRP PLC ADR @\$9.426	262 (PURCHASE CASH SETTLEMENT)	(\$944.58)
	06/24/20135#	Money mkt fund purch	600.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$600.00)
	07/05/20136I	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/13	5001 (INVESTMENT SERVICES FEE)	(\$278.64)
	07/08/20135#	Money mkt fund purch	2,700.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$2,700.00)
		5P Purchase	25.000	AMERICAN WATER WORKS CO @\$39.871	262 (PURCHASE CASH SETTLEMENT)	(\$997.52)
	07/09/20135P	Purchase	35.000	BRIDGESTONE CORP ADR @\$71.996	262 (PURCHASE CASH SETTLEMENT)	(\$2,520.56)
			150.000	TELE2 AB ADR @\$5.794	262 (PURCHASE CASH SETTLEMENT)	(\$872.15)
			100.000	TELE2 AB ADR @\$5.922	262 (PURCHASE CASH SETTLEMENT)	(\$594.15)
	07/11/20135P	Purchase	100.000	TELE2 AB ADR @\$5.884	262 (PURCHASE CASH SETTLEMENT)	(\$590.44)
	07/15/20134Z	Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency/ code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
<b>Subtractions</b>						
	USD-07/15/20136L	Remittance & dep.	0.000	KEY BANK	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
	07/18/20134Z	Cash disbursement	310.000	TELE2 AB ADR To Adj Return-of-Capital Payment of 06/20/13 @ 0.001265 Less per Sh	833 (MISC CORP ACTION PAYMENT)	(\$0.39)
	07/22/20135#	Money mkt fund purch	3,400.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$3,400.00)
	07/23/20134Z	Cash disbursement	15.000	SINOPEC/CHINA PETE&CHM ADR Div Invest Exp on stk split @ \$.05 per sh issued	5138 (DIVIDEND INVESTMENT EXPENSE)	(\$0.75)
	07/30/20135#	Money mkt fund purch	3,200.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$3,200.00)
	08/01/20135P	Purchase	75.000	WEIR GROUP PLC ADR @\$16.040	262 (PURCHASE CASH SETTLEMENT)	(\$1,204.52)
	08/02/20135P	Purchase	50.000	WEIR GROUP PLC ADR @\$16.458	262 (PURCHASE CASH SETTLEMENT)	(\$823.88)
	08/05/20135P	Purchase	85.000	L Brands Inc @\$55.684	262 (PURCHASE CASH SETTLEMENT)	(\$4,736.52)
			75.000	WEIR GROUP PLC ADR @\$16.396	262 (PURCHASE CASH SETTLEMENT)	(\$1,231.23)
	08/06/20136I	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/13	5001 (INVESTMENT SERVICES FEE)	(\$286.04)
	08/07/20135#	Money mkt fund purch	1,900.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$1,900.00)
	08/08/20135#	Money mkt fund purch	800.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$800.00)
	08/15/20134Z	Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
		6L Remittance & dep.	0.000	KEY BANK	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
	08/20/20135P	Purchase	50.000	SUMITOMO METAL MIN CO LTD @\$14.628	262 (PURCHASE CASH SETTLEMENT)	(\$732.41)
	08/21/20135P	Purchase	125.000	SUMITOMO METAL MIN CO LTD @\$14.232	262 (PURCHASE CASH SETTLEMENT)	(\$1,781.52)
	08/22/20135P	Purchase	50.000	SUMITOMO METAL MIN CO LTD	262 (PURCHASE)	(\$709.73)

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W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
<b>Subtractions</b>						
USD						
08/28/2013	35#	Money mkt fund purch	10,400.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$10,400.00)
08/29/2013	35P	Purchase	10,000	APPLE INC @ \$504.814	262 (PURCHASE CASH SETTLEMENT)	(\$5,048.54)
			15,000	SINOPEC/CHINA PETER&CHM ADR @ \$75.352	262 (PURCHASE CASH SETTLEMENT)	(\$1,130.58)
			25,000	AVAGO TECHNOLOGIES @ \$37.440	262 (PURCHASE CASH SETTLEMENT)	(\$936.99)
			20,000	UNION PACIFIC CORP @ \$157.324	262 (PURCHASE CASH SETTLEMENT)	(\$3,147.28)
08/30/2013	35#	Money mkt fund purch	1,300.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,300.00)
09/06/2013	35#	Money mkt fund purch	1,500.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,500.00)
			0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/13	5001 (INVESTMENT SERVICES FEE)	(\$275.49)
09/12/2013	35#	Money mkt fund purch	3,200.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$3,200.00)
09/13/2013	34Z	Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
			0.000	KEY BANK	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
09/19/2013	35#	Money mkt fund purch	6,200.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$6,200.00)
			10,000	APPLE INC @ \$453.333	262 (PURCHASE CASH SETTLEMENT)	(\$4,533.72)
			100,000	SWATCH GROUP AG UNSPON ADR @ \$30.963	262 (PURCHASE CASH SETTLEMENT)	(\$3,098.33)
09/20/2013	35P	Purchase	50,000	WEIR GROUP PLC ADR @ \$18.844	262 (PURCHASE CASH SETTLEMENT)	(\$943.20)
			50,000	SUMITOMO METAL MIN CO LTD @ \$13.578	262 (PURCHASE CASH SETTLEMENT)	(\$679.90)
			(35,000)	BRIDGESTONE CORP ADR	262 (PURCHASE)	\$2,460.32

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All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	SD-09/20/2013SP Purchase					
				REVERSAL OF TRANSACTION REPORTED ON 09/20/2013 @ \$70.275	CASH SETTLEMENT	
			35.000	BRIDGESTONE CORP ADR @ \$70.275	262 (PURCHASE CASH SETTLEMENT)	(\$2,460.32)
			0.000	KEY BANK BENEFICIARY KURT SCHRADER PER LETTER OF INSTRUCTION DTD 9/21/13 XI	7 (MISCELLANEOUS DISBURSEMENT)	(\$6,000.00)
			0.000	EXPENSE REIMBURSEMENT WIRE FEE XI	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
			100.000	WEIR GROUP PLC ADR @ \$18.788	262 (PURCHASE CASH SETTLEMENT)	(\$1,880.80)
			35.000	BRIDGESTONE CORP ADR @ \$70.225	262 (PURCHASE CASH SETTLEMENT)	(\$2,458.57)
			50.000	SUMITOMO METAL MIN CO LTD @ \$14.671	262 (PURCHASE CASH SETTLEMENT)	(\$734.54)
			20.000	UNION PACIFIC CORP @ \$159.074	262 (PURCHASE CASH SETTLEMENT)	(\$3,182.28)
			25.000	ILLINOIS TOOL WORKS INC @ \$76.124	262 (PURCHASE CASH SETTLEMENT)	(\$1,904.11)
			50.000	AMERICAN WATER WORKS CO @ \$40.194	262 (PURCHASE CASH SETTLEMENT)	(\$2,011.72)
			7,698.210	OW LARGE CAP STRATEGIES FD @ \$11.730	262 (PURCHASE CASH SETTLEMENT)	(\$90,300.00)
			70.000	LORILLARD INC COM @ \$44.892	262 (PURCHASE CASH SETTLEMENT)	(\$3,145.20)
			3,500.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$3,500.00)
			100.000	RSA INSURANCE GRP PLC ADR @ \$10.088	262 (PURCHASE CASH SETTLEMENT)	(\$1,010.84)
			900.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$900.00)
			1,000.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,000.00)
			75.000	SUMITOMO METAL MIN CO LTD	262 (PURCHASE)	(\$1,078.73)

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All transactions entered between 01/01/2013 and 12/31/2013

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
<b>Subtractions</b>						
USD	SD-10/04/2013		@\$14.363			
	6I Fee/Commission	0.000		INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/13	5001 (INVESTMENT SERVICES FEE)	(\$278.77)
	10/07/2013Z4 Security deliver	(825.000)		RSA INSURANCE GRP PLC ADR	149 (EXCHANGE)	
	10/15/20134Z Cash disbursement	0.000		EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
	6L Remittance & dep.	0.000		KEY BANK	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
	10/18/20135P Purchase	25.000		SVENSKA CL AKTIBLGT ADR @ \$24.681	262 (PURCHASE CASH SETTLEMENT)	(\$617.53)
	10/21/20135# Money mkt fund purch	4,300.000		FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$4,300.00)
	5P Purchase	50.000		TELE2 AB ADR @ \$6.298	262 (PURCHASE CASH SETTLEMENT)	(\$315.89)
	10/23/20135P Purchase	100.000		SVENSKA CL AKTIBLGT ADR @ \$24.369	262 (PURCHASE CASH SETTLEMENT)	(\$2,438.88)
	10/24/20135P Purchase	100.000		TELE2 AB ADR @ \$6.544	262 (PURCHASE CASH SETTLEMENT)	(\$656.41)
	10/25/20135P Purchase	100.000		TELE2 AB ADR @ \$6.626	262 (PURCHASE CASH SETTLEMENT)	(\$664.63)
	10/25/20135P Purchase	100.000		KEYCORP NEW @ \$12.645	262 (PURCHASE CASH SETTLEMENT)	(\$1,267.47)
	10/28/20135# Money mkt fund purch	1,600.000		FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,600.00)
	5P Purchase	75.000		SVENSKA CL AKTIBLGT ADR @ \$27.850	262 (PURCHASE CASH SETTLEMENT)	(\$2,090.23)
	10/29/20135P Purchase	100.000		KEYCORP NEW @ \$12.627	262 (PURCHASE CASH SETTLEMENT)	(\$1,266.68)
	10/30/20135P Purchase	50.000		TELE2 AB ADR @ \$6.013	262 (PURCHASE CASH SETTLEMENT)	(\$603.26)
	11/05/20135# Money mkt fund purch	2,800.000		TELE2 AB ADR @ \$6.149	262 (PURCHASE CASH SETTLEMENT)	(\$308.43)
				FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$2,800.00)

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Currency/ code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
<b>Subtractions</b>						
USD		USD-11/06/20135P Purchase				
			20.000	CUMMINS INC @\$128.782	262 (PURCHASE CASH SETTLEMENT)	(\$2,576.43)
			85.000	MORGAN STANLEY GRP INC @\$29.204	262 (PURCHASE CASH SETTLEMENT)	(\$2,485.74)
			0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/13	5001 (INVESTMENT SERVICES FEE)	(\$283.33)
		11/08/20135P Purchase	75.000	ITOCU CORP ADR @\$23.909	262 (PURCHASE CASH SETTLEMENT)	(\$1,794.67)
			0.000	FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2012	5076 (SERVICE FEE)	(\$250.00)
		11/14/20135# Money mkt fund purch	10.000.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$10,000.00)
			25.000	MYLAN INC @\$39.844	262 (PURCHASE CASH SETTLEMENT)	(\$996.85)
		11/15/20134Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
			75.000	SKANDINAVISKA ENSKILD ADR @\$11.758	262 (PURCHASE CASH SETTLEMENT)	(\$863.36)
		5P Purchase	50.000	MYLAN INC @\$41.262	262 (PURCHASE CASH SETTLEMENT)	(\$2,065.11)
			0.000	KEY BANK IN/O KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
		11/18/20135P Purchase	75.000	SKANDINAVISKA ENSKILD ADR @\$11.565	262 (PURCHASE CASH SETTLEMENT)	(\$868.90)
			50.000	MYLAN INC @\$40.929	262 (PURCHASE CASH SETTLEMENT)	(\$2,047.92)
		11/19/20135P Purchase	50.000	SKANDINAVISKA ENSKILD ADR @\$11.726	262 (PURCHASE CASH SETTLEMENT)	(\$587.28)
			75.000	MYLAN INC @\$41.870	262 (PURCHASE CASH SETTLEMENT)	(\$3,143.27)
		12/05/20134Z Cash disbursement	0.000	EXPENSE REIMBURSEMENT WIRE FEE XI	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
			0.000	KEY BANK	7 (MISCELLANEOUS)	(\$14,500.00)



# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2014

Page 36 of 38

W. KURT SCHRADER IM

All transactions entered between 01/01/2013 and 12/31/2013

Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

### Subtractions

USD 12/05/2013 34Z Cash disbursement

BENEFICIARY W. KURT SCHRADER PER EMAIL REQUEST DATED 12/3/13 XI

DISBURSEMENT

6I Fee/Commission 0.000

INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/13

5001 (INVESTMENT SERVICES FEE) (\$284.79)

12/09/2013 4Z Cash disbursement

0.000 W. KURT SCHRADER CUSTODY TRANSFER FROM IM TO CUSTODY XI

7 (MISCELLANEOUS DISBURSEMENT) (\$7,000.00)

12/13/2013 4Z Cash disbursement

0.000 EXPENSES REIMBURSEMENT WIRE FEE

7 (MISCELLANEOUS DISBURSEMENT) (\$25.00)

6L Remittance & dep.

0.000 KEY BANK W/NO KURT SCHRADER MONTHLY WITHDRAWAL

219 (REMITTANCES AND DEPOSITS) (\$5,400.00)

12/17/2013 5# Money mkt fund purch

17,700.000 FED TRUST UST OBLIG #59 @ \$1.000

226 (SWEEP PURCHASE) (\$17,700.00)

12/19/2013 5# Money mkt fund purch

1,600.000 FED TRUST UST OBLIG #59 @ \$1.000

226 (SWEEP PURCHASE) (\$1,600.00)

5P Purchase

106.500 OW MUNICIPAL BOND FUND @ \$11.840

354 (DIVIDEND REINVESTMENT) (\$1,260.90)

12/20/2013 5# Money mkt fund purch

4,000.000 FED TRUST UST OBLIG #59 @ \$1.000

226 (SWEEP PURCHASE) (\$4,000.00)

12/27/2013 5# Money mkt fund purch

16,300.000 FED TRUST UST OBLIG #59 @ \$1.000

226 (SWEEP PURCHASE) (\$16,300.00)

5P Purchase

764.580 OW GLOBAL OPPORTUNITIES FD @ \$7.840

354 (DIVIDEND REINVESTMENT) (\$5,994.31)

777.300 OW GLOBAL SML & MID CAP FD @ \$16.930

354 (DIVIDEND REINVESTMENT) (\$13,159.65)

Total subtractions USD

(\$650,348.54)

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2014

Page 37 of 38

W. KURT SCHRADER CUSTODY

All transactions entered between 01/01/2013 and 12/31/2013

Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

### Additions

USD USD-01/02/201311 Interest

0.000

INTEREST ON BESSEMER SWEEP FOR PERIOD 12/01/2012 TO 12/31/2012

5050 (INTEREST ON BESSEMER SWEEP) \$0.31

02/01/201311 Interest

0.000

INTEREST ON BESSEMER SWEEP FOR PERIOD 01/01/2013 TO 01/31/2013

5050 (INTEREST ON BESSEMER SWEEP) \$0.31

03/01/201311 Interest

0.000

INTEREST ON BESSEMER SWEEP FOR PERIOD 02/01/2013 TO 02/28/2013

5050 (INTEREST ON BESSEMER SWEEP) \$0.28

03/05/20131L Dividend

5.059,000 PFIZER INC

183 (CASH DIVIDEND) \$1,214.16

04/01/201311 Interest

0.000

INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2013 TO 03/31/2013

5050 (INTEREST ON BESSEMER SWEEP) \$0.31

05/01/201311 Interest

0.000

INTEREST ON BESSEMER SWEEP FOR PERIOD 04/01/2013 TO 04/30/2013

5050 (INTEREST ON BESSEMER SWEEP) \$0.02

06/04/20131L Dividend

5.059,000 PFIZER INC

183 (CASH DIVIDEND) \$1,214.16

09/04/20131L Dividend

5.059,000 PFIZER INC

183 (CASH DIVIDEND) \$1,214.16

12/03/20131L Dividend

5.059,000 PFIZER INC

183 (CASH DIVIDEND) \$1,214.16

12/09/20131X Cash receipt

0.000

W. KURT SCHRADER IM TRANSFER FROM IM TO CUSTODY XI

1 (CASH RECEIPT) \$7,000.00

Total additions USD

\$11,857.87

### Subtractions

USD USD-01/07/20136I Fee/Commission

0.000

CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/12

5006 (CUSTODY SERVICES FEE) (\$6.09)

02/06/20136I Fee/Commission

0.000

CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/13

5006 (CUSTODY SERVICES FEE) (\$6.09)

03/06/20136I Fee/Commission

0.000

CUSTODY SERVICES FEE FOR THE PERIOD ENDED 02/28/13

5006 (CUSTODY SERVICES FEE) (\$6.09)

04/03/20134Z Cash disbursement

0.000

EXPENSE REIMBURSEMENT WIRE FEE XI

7 (MISCELLANEOUS DISBURSEMENT) (\$25.00)

0.000

KEY BANK BENEFICIARY ABA KURT SCHRADER PER CLIENT REQUEST DATED 4/2/13 XI

7 (MISCELLANEOUS DISBURSEMENT) (\$25,000.00)

04/04/20136I Fee/Commission

0.000

5006 (CUSTODY) (\$6.34)

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2014

Page 38 of 38

W. KURT SCHRADER CUSTODY  
All transactions entered between 01/01/2013 and 12/31/2013

Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

### Subtractions

USD	USD						
05/06/2013	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/13	SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	(\$1.13)	
06/06/2013	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/13	SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	(\$1.13)	
07/05/2013	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 05/31/13	SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	(\$1.38)	
08/06/2013	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/13	SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	(\$1.38)	
09/06/2013	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/13	SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	(\$1.38)	
10/04/2013	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/13	SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	(\$1.63)	
11/06/2013	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/13	SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	(\$1.63)	
12/05/2013	61 Cash disbursement	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/13	SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	(\$15,500.00)	
	61 Fee/Commission	0.000	KEY BANK BENEFICIARY W. KURT SCHRADER PER EMAIL REQUEST DATED 12/3/13 XI	DISBURSEMENT)	7 (MISCELLANEOUS DISBURSEMENT)	(\$1.63)	
12/23/2013	36 Security gift/donation	(83.000)	Pfizer Inc Gift to Travis Farnsworth	271 (GIFT (SECURITY))	271 (GIFT (SECURITY))		
		(165.000)	Pfizer Inc Gift to Maren Schrader	271 (GIFT (SECURITY))	271 (GIFT (SECURITY))		
		(165.000)	Pfizer Inc Gift to Clare Schrader	271 (GIFT (SECURITY))	271 (GIFT (SECURITY))		
		(165.000)	Pfizer Inc Gift to Ryan Schrader	271 (GIFT (SECURITY))	271 (GIFT (SECURITY))		
		(165.000)	Pfizer Inc Gift to Steven Schrader	271 (GIFT (SECURITY))	271 (GIFT (SECURITY))		
Total subtractions USD						(\$40,560.90)	

## All Activity

Single Activity Type: Security Transactions

124 items - Custom Report 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

Total Count:	
Total Amount:	
Pending Count:	0
Pending Amount:	
Settled Count:	
Settled Amount:	

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA		12/30/2013	Divd Reinv	FAIRHOLME FUND AGENT REINV AMOUNT \$824.35	FAIRX			0.00
CMA		12/24/2013	Divd Reinv	BLACKROCK INC PRINCIPAL REINV AMOUNT \$198.05	BLK			0.00
CMA		12/17/2013	Divd Reinv	INTL PAPER CO PRINCIPAL REINV AMOUNT \$246.03	IP			0.00
CMA		12/17/2013	Divd Reinv	NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$245.61	NEE			0.00
CMA		12/13/2013	Divd Reinv	MICROSOFT CORP PRINCIPAL REINV AMOUNT \$208.03	MSFT			0.00
CMA		12/11/2013	Divd Reinv	EXXON MOBIL CORP PRINCIPAL REINV AMOUNT \$165.49	XOM			0.00
CMA		12/11/2013	Divd Reinv	JOHNSON AND JOHNSON COM PRINCIPAL	JNJ			0.00
CMA		12/11/2013	Divd Reinv	TARGET CORP COM PRINCIPAL REINV AMOUNT \$180.13	TGT			0.00
CMA		12/09/2013	Divd Reinv	BOEING COMPANY PRINCIPAL REINV AMOUNT \$141.65	BA			0.00
CMA		12/09/2013	Divd Reinv	CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT \$303.82	CTL			0.00
CMA		12/04/2013	Divd Reinv	CONAGRA FOODS INC PRINCIPAL REINV AMOUNT \$208.62	CAG			0.00
CMA		12/03/2013	Divd Reinv	CONOCOPHILLIPS PRINCIPAL REINV AMOUNT \$216.76	COP			0.00
CMA	11/25/2013 11/29/2013		Divd Reinv	CITRIX SYSTEMS INC COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	11/25/2013 11/29/2013		Divd Reinv	EBAY INC COM ACTUAL PRICES,				

Accounts included in this report: (CMA) "CMA"

Report Created 11:15:30 5/6/2014 for SCHRADER WALTER, KURT

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

## All Activity

Single Activity Type: Security Transactions

124 items - Custom From 11/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

Total Count:	
Total Amount:	
Pending Count:	0
Pending Amount:	
Settled Count:	
Settled Amount:	

Account	Trade Date	Settle Date	Type	Description	Symbol/CUSIP	Quantity	Price	Amount
				REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	11/25/2013	11/29/2013	🔒	TARGET CORP COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
737-18415 CMA		11/27/2013	🔒	Frac Qty Sale TARGET CORP S	TGT			59.09
CMA	11/25/2013	11/26/2013	🔒	PRUDENTIAL JENNISON HEALTH SCIENCES FD CL Z FRAC SHR	PHSZX			18
CMA		11/08/2013	🔒	Divd Reinv POTASH CRPS SASKATCHEWAN PRINCIPAL REINV AMOUNT \$13	POT			0.00
CMA		11/07/2013	🔒	Divd Reinv POTASH CORP SASKATCHEWAN PRINCIPAL REINV AMOUNT \$144.88	POT			0.00
CMA	10/30/2013	11/04/2013	🔒	DIGITAL RLTY TR INC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	10/17/2013	10/22/2013	🔒	ALLERGAN INC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	10/17/2013	10/22/2013	🔒	CENTURYLINK INC SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	10/17/2013	10/22/2013	🔒	CHRIX SYSTEMS INC COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	10/17/2013	10/22/2013	🔒	CISCO SYSTEMS INC COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	10/17/2013	10/22/2013	🔒	DIGITAL RLTY TR INC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	10/17/2013	10/22/2013	🔒	ELSTMAN CHEMICAL CO COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	10/17/2013	10/22/2013	🔒	FLUOR CORP NEW DEL COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML				

Accounts included in this report: (CMA) "CMA"

Report Created 11:15:36 5/6/2014 for SCHRADER WALTER, KURT

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# All Activity

Single Activity Type: Security Transactions

124 items - Custom - From 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

Total Count: [REDACTED]  
Total Amount: [REDACTED]  
Pending Count: [REDACTED]  
Pending Amount: [REDACTED]  
Settled Count: [REDACTED]  
Settled Amount: [REDACTED]

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
[REDACTED]	10/17/2013	10/22/2013	LOCK	ACTED ARE AVAILABLE UPON REQUEST.				
CMA				POTASH CORP SASKATCHEWAN				
[REDACTED]	10/17/2013	10/22/2013	LOCK	ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA				SEABED AIR CORP (NEW)				
[REDACTED]	10/17/2013	10/22/2013	LOCK	ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA				UNITEDHEALTH GROUP INC				
[REDACTED]	10/17/2013	10/22/2013	LOCK	ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA				PRUDENTIAL JENNISON HEALTH SCIENCES FD CL Z FRAC SHR				
[REDACTED]	10/17/2013	10/18/2013	LOCK	FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER				
CMA				FAIRHOLME FUND FRAC SHR				
[REDACTED]	10/17/2013	10/18/2013	LOCK	FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER				
CMA				Divd Reinv	DEO			0.00
[REDACTED]	10/11/2013		LOCK	DIAGEO PLC ADR NEW PRINCIPAL REINV AMOUNT \$1.88				
CMA				Divd Reinv	DEO			0.00
[REDACTED]	10/10/2013		LOCK	DIAGEO PLC SPSP ADR NEW PRINCIPAL REINV AMOUNT \$445.05				
CMA				Divd Reinv	FLR			0.00
[REDACTED]	10/03/2013		LOCK	FLUOR CORP NEW DEL PRINCIPAL REINV AMOUNT \$31.17				
CMA				Divd Reinv	BAX			0.00
[REDACTED]	10/02/2013		LOCK	BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT \$192.69				
CMA				Divd Reinv	EMN			0.00
[REDACTED]	10/02/2013		LOCK	EASTMAN CHEMICAL CO COM PRINCIPAL REINV AMOUNT \$51.52				
CMA				Divd Reinv	UNP			0.00
[REDACTED]	10/02/2013		LOCK	UNION PACIFIC CORP PRINCIPAL REINV AMOUNT \$153.89				
CMA				Divd Reinv	PEP			0.00
[REDACTED]	10/01/2013		LOCK	PEPSICO INC PRINCIPAL REINV AMOUNT \$194.56				
CMA				Divd Reinv				0.00
[REDACTED]	09/24/2013							

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

Report Created 11:15:36 [REDACTED], 2014 for SCHRADER WALTER, KURT

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

## All Activity

Single Activity Type: Security Transactions

124 items - Customer From 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

Total Count:  
Total Amount:  
Pending Count:  
Pending Amount:  
Settled Count:  
Settled Amount:

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA				BLACKROCK INC CL A PRINCIPAL REINV AMOUNT \$196.82				
CMA		09/23/2013		Frac Qty Sale VERIZON COMMCTNS COM SALE	VZ			47.29
CMA		09/23/2013		Frac Qty Sale VODAFONE GROUP PLC N SALE	VOD			25.01
CMA		09/20/2013		Divd Reinv CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT \$219.20	CTL			0.00
CMA		09/17/2013		Divd Reinv INTL PAPER CO PRINCIPAL REINV AMOUNT \$209.61	IP			0.00
CMA		09/17/2013		Divd Reinv NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$243.58	NEE			0.00
CMA		09/13/2013		Divd Reinv MICROSOFT CORP PRINCIPAL REINV AMOUNT \$169.69	MSFT			0.00
CMA		09/11/2013		Divd Reinv EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$164.32	XOM			0.00
CMA		09/11/2013		Divd Reinv JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$225.03	JNJ			0.00
CMA		09/11/2013		Divd Reinv TARGET CORP COM PRINCIPAL REINV AMOUNT \$178.94	TGT			0.00
CMA		09/09/2013		Divd Reinv BOEING COMPANY PRINCIPAL REINV AMOUNT \$141.01	BA			0.00
CMA	08/30/2013	09/05/2013		Sale VERIZON COMMUNICATNS COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	08/30/2013	09/05/2013		Sale VODAFONE GROU PLC SP ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ACTED ARE AVAILABLE UPON REQUEST.	VOD			
CMA		09/04/2013		Divd Reinv CONOCO PRINCIPAL REINV AMOUNT \$214.55	COP			0.00

Accounts included in this report: (CMA) "CMA"

Report Created 11:15:30 5/7/2014 for SCHRADER WALTER, KURT

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

Merrill Lynch (5)

## All Activity

Single Activity Type: Security Transactions

124 items - Custom - From 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

Total Count: [REDACTED]  
 Total Amount: [REDACTED]  
 Pending Count: [REDACTED]  
 Pending Amount: [REDACTED]  
 Settled Count: [REDACTED]  
 Settled Amount: [REDACTED]

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
			3.2019				
CMA		09/03/2013	Divd Reinv CONAG [REDACTED] REINV AMOUNT \$207.11	CAG	6		0.00
CMA		08/12/2013	Divd Reinv VOD [REDACTED] PRINCIPAL REINV AMOUNT \$ [REDACTED]	VOD			0.00
CMA		08/09/2013	Divd Reinv VODAFONE [REDACTED] PRINCIPAL REINV AMOUNT \$843.49	VOD	27		0.00
CMA		08/08/2013	Divd Reinv POTASH CRPSASKATCHMN PRINCIPAL REINV AMOUNT \$.16	POT			0.00
CMA		08/06/2013	Divd Reinv POTASH CORP SASKATCHEWAN PRINCIPAL REINV AMOUNT \$143.39	POT	5		0.00
CMA		08/02/2013	Divd Reinv VERIZON COMMUNICATIONS CORP PRINCIPAL REINV AMOUNT \$305.34	VZ	6		0.00
CMA	07/25/2013 07/26/2013		JP MORGAN CHASE & CO INCOME OPP FUND FRAC SHR QUANTITY .318 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER				(255,000.00)
CMA	07/25/2013 07/26/2013		THORNBURG LIMITED TERM MUNICIPAL FUND CL I FRAC SHR QUANTITY .092	LTMTX			
CMA	07/25/2013 07/26/2013		WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .310				
CMA		07/05/2013	Stock Dividend NEW NEWSCORP LLC SHS CL B CL B HOLDING 10 [REDACTED] NEWS CORP PAY DATE 07/04/2013	NWS	271		0.00
CMA		07/05/2013	DUDB NEW NEWSCORP LLC SHS CL B	NWS	(271)		0.00
CMA		07/03/2013	Divd Reinv FLUOR CORP NEW REINV AMOUNT \$31.04	FLR			0.00
CMA		07/03/2013	Exchange NEWS CORP CL B PAY DATE 07/03/2013	E203	(1,087)		0.00
CMA		07/03/2013	Exchange TWENTY-FIRST CENTURY FOX INC CLASS [REDACTED] PAY DATE 07/03/2013		1,087		0.00

15m - 50m

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

Report Created 11:15 [REDACTED] 2014 for SCHRADER WALTER, KURT

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



## All Activity

Single Activity Type: Security Transactions

124 items - Custom - From 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

Total Count: [REDACTED]  
 Total Amount: [REDACTED]  
 Pending Count: 0  
 Pending Amount: [REDACTED]  
 Settled Count: [REDACTED]  
 Settled Amount: [REDACTED]

Account	Trade Date	Settle Date	Type	Description	Symbol/CUSIP	Quantity	Price	Amount
CMA		07/02/2013	Divd Reinv	BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT \$191.35	BAX	3		0.00
CMA		07/02/2013	Divd Reinv	EASTMAN CHEMICAL CO PRINCIPAL REINV AMOUNT \$51.30				0.00
CMA		07/02/2013	Divd Reinv	UNION PACIFIC CORP PRINCIPAL REINV AMOUNT \$133.82		1		0.00
CMA		07/01/2013	DADB	NEW NEWSCORP LLC SHS CL B	NWS	271		0.00
CMA		07/01/2013	Divd Reinv	PEPSICO INC PRINCIPAL REINV AMOUNT \$193.23	PEP	2		0.00
CMA		06/25/2013	Divd Reinv	BLACKROCK INC PRINCIPAL REINV AMOUNT \$195.50	BLK	1		0.00
CMA		06/18/2013	Divd Reinv	NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$241.61		3		0.00
CMA		06/17/2013	Divd Reinv	CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT \$216.00		5		0.00
CMA		06/17/2013	Divd Reinv	INTL PAPER CO PRINCIPAL REINV AMOUNT \$208.25	IP	4		0.00
CMA		06/14/2013	Divd Reinv	MICROSOFT CORP PRINCIPAL REINV AMOUNT \$168.57	MSFT	5		0.00
CMA		06/12/2013	Divd Reinv	JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$223.30	JNJ	2		0.00
CMA		06/11/2013	Divd Reinv	EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$163.18	XOM	1		0.00
CMA		06/11/2013	Divd Reinv	TARGET CORP PRINCIPAL REINV AMOUNT \$149.04	TGT	2		0.00
CMA		06/10/2013	Divd Reinv	BOEING COMPANY PRINCIPAL REINV AMOUNT \$140.34	BA	1		0.00

Accounts included in this report: [REDACTED] MA) "CMA"

Report Created 11:15:36 AM, May 7, 2014 for SCHRADER WALTER, KURT

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McNeill Lynch (4)

# All Activity

Single Activity Type: Security Transactions

124 items - Custom From 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

Total Count:  
Total Amount:  
Pending Count:  
Pending Amount:  
Settled Count:  
Settled Amount:

Account	Trade Date	Settle Date	Type	Description	Symbol/CUSIP	Quantity	Price	Amount
CMA		06/04/2013	Divd Reinv	CONOCOPHILLIPS PRINCIPAL REINV AMOUNT \$203.05	COP	3		0.00
CMA		06/03/2013	Divd Reinv	CONAGRA FOODS INC PRINCIPAL REINV AMOUNT \$205.58	CAG	6		0.00
CMA	05/17/2013	05/22/2013		CENTURY LINK INC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
CMA	05/17/2013	05/22/2013		EASTMAN CHEMICAL CO COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				0.00
CMA	05/17/2013	05/22/2013		NEW DEL COM ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				0.00
CMA		05/07/2013	Divd Reinv	POTASH CRPSASKATCHMN PRINCIPAL REINV AMOUNT \$.19				0.00
CMA		05/06/2013	Divd Reinv	POTASH CORP SASKATCHEWAN PRINCIPAL REINV AMOUNT \$114.00		3		0.00
CMA		05/02/2013	Divd Reinv	VERIZON COMMUNICATNS COM PRINCIPAL REINV AMOUNT \$302.38		5		0.00
CMA		04/18/2013	Divd Reinv	NEWS CORP CL B PRINCIPAL REINV AMOUNT \$92.16		3		0.00
CMA		04/17/2013	Divd Reinv	DIAGEO PLC ADR NEW PRINCIPAL REINV AMOUNT \$.96				0.00
CMA		04/16/2013	Divd Reinv	DIAGEO PLC SPSP ADR NEW PRINCIPAL REINV AMOUNT \$257.39		2		0.00
CMA		04/02/2013	Divd Reinv	BAXTER INTERNL INC PRINC REINV AMOUNT \$174.65		2		0.00
CMA		04/02/2013	Divd Reinv	PEPSICO INC PRINCIPAL RE AMOUNT \$181.79		2		0.00

Accounts included in this report: (CMA) "CMA"

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## All Activity

Single Activity Type: Security Transactions

124 items - Custom - From 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

Total Count: [REDACTED]  
 Total Amount: [REDACTED]  
 Pending Count: [REDACTED]  
 Pending Amount: [REDACTED]  
 Settled Count: [REDACTED]  
 Settled Amount: [REDACTED]

Account	Trade Date	Settle Date	Type	Description	Symbol/CUSIP	Quantity	Price	Amount
CMA		04/02/2013	Divd Reinv	UNION PACIFIC CORP PRINCIPAL REINV AMOUNT \$133.17	UNP	1		0.00
CMA		03/26/2013	Divd Reinv	BLACKROCK INC PRINCIPAL REINV AMOUNT \$23.12	BLK	1		0.00
CMA		03/18/2013	Divd Reinv	INTL PAPER CO PRINCIPAL REINV AMOUNT \$206.87	IP	5		0.00
CMA		03/18/2013	Divd Reinv	NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$239.48	NEE	4		0.00
CMA		03/15/2013	Divd Reinv	MICROSOFT CORP PRINCIPAL REINV AMOUNT \$167.20	MSFT	6		0.00
CMA		03/13/2013	Divd Reinv	JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$204.79	JNJ	3		0.00
CMA		03/12/2013	Divd Reinv	EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$146.71	XOM	2		0.00
CMA		03/12/2013	Divd Reinv	TARGET CORP COM PRINCIPAL REINV AMOUNT \$135.28	TGT	3		0.00
CMA		03/11/2013	Divd Reinv	BOEING COMPANY PRINCIPAL REINV AMOUNT \$117.19	BA	2		0.00
CMA		03/06/2013	Divd Reinv	CONAGRA INC PRINCIPAL REINV AMOUNT \$26.12	CAG	6		0.00
CMA		03/04/2013	Divd Reinv	CONOCOPhillips PRINCIPAL REINV AMOUNT \$77.77	COP	3		0.00
CMA		02/12/2013	Divd Reinv	POTASH CORP SASI PRINCIPAL REINV AMOUNT \$111.11	POT			0.00
CMA		02/11/2013	Divd Reinv	POTASH CORP CHEWAN PRINCIPAL REINV AMOUNT \$85.11	POT	2		0.00
CMA		02/11/2013	Divd Reinv	VODAFONE GROUP PLC PRINCIPAL REINV AMOUNT \$111.11	VOD			0.00

Accounts included in this report: (CMA) "CMA"

Report Created 11:15:36 5/6/2014 for SCHRADER WALTER, KURT

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5/7/2014

# All Activity

Single Activity Type: See Transactions

124 items - Customer 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

Total Count:  
Total Amount:  
Pending Count:  
Pending Amount:  
Settled Count:  
Settled Amount:

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
			PRINCIPAL REINV AMOUNT \$44				
CMA	02/08/2013		Divd Reinv VODAFONE GROU PLC SP ADR PRINCIPAL REINV AMOUNT \$403.38		15		0.00
CMA	02/04/2013		Divd Reinv VERIZON COMMUNICATNS COM PRINCIPAL REINV AMOUNT \$298.90		7		0.00
CMA	01/22/2013 01/25/2013		ACTRAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				(28)
CMA	01/22/2013 01/25/2013		ACTRAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				
CMA	01/22/2013 01/25/2013		ACTRAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				
CMA	01/22/2013 01/25/2013		ACTRAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				
CMA	01/22/2013 01/25/2013		ACTRAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				(20.00)
CMA	01/22/2013 01/25/2013		ACTRAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				(20.00)
CMA	01/22/2013 01/23/2013		ACTRAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				20.00
CMA	01/22/2013 01/23/2013		ACTRAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				50.00
CMA	01/22/2013 01/23/2013		ACTRAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				15.00
CMA	01/22/2013 01/23/2013		ACTRAZENECA PLC SPND ADR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				20.00
CMA	01/23/2013		Journal Entry IVY HIGH INCOME FUND CL I FULL SHARE ACCUM SHARE VALUE \$8.66	IVHIX	(1)		0.00
CMA	01/23/2013		Journal Entry LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE \$15.83	NEZYX	(1)		0.00
CMA	01/04/2013		Divd Reinv	BAX	3		0.00

Accounts included in this report: CMA) "CMA"

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**All Activity**Single Activity Type: **Transactions**

124 Items - Custom - From 1/1/2013 to 12/31/2013 as of Close of Business 5/6/2014

**Total Count:**  
**Total Amount:**  
**Pending Count:**  
**Pending Amount:**  
**Settled Count:**  
**Settled Amount:**

Account	Trade Date	Settle Date	Type Description	Symbol/CUSIP	Quantity	Price	Amount
CMA			BAXTER INTERNATIONAL INC PRINCIPAL REINV AMOUNT \$173.50				
CMA	01/03/2013		Divd Reinv PEPSICO INC PRINCIPAL REINV AMOUNT \$0.00	PEP	3		0.00
CMA	01/03/2013		Divd Reinv UNION PACIFIC CORP PRINCIPAL REINV AMOUNT \$132.44	UNP	1		0.00

Accounts included in this report: CMA) "CMA"

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