

UNITED STATES HOUSE OF REPRESENTATIVESForm A
For Use by Members, Officers, and Employees**HAND DELIVERED** Page 1 of 21**2014 FINANCIAL DISCLOSURE STATEMENT**Name: M. Kurt Schrader Daytime Telephone: 202-225-5711U.S. HOUSE OF REPRESENTATIVES
OFFICE OF THE CLERK
(Office Use Only)2015 MAY 15 PM 3:31 MC

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>Oregon</u> District: <u>S</u>	<input type="checkbox"/> Officer or Employee
REPORT TYPE	<input checked="" type="checkbox"/> 2014 Annual (Due: May 15, 2015)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination
			Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

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

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS**

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

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 your dependent child?

EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes No

Yes No

Yes No

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: W. Kurt Schrader

Page 2 of 21

IS 8 "UNEARNED INCOME"

Name: Kurt Schmid
Page 3 of 21

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: W. Kurt Schneider

Page 4 of 21

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: W. Kurt Schneider Page 5 of 21

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrader

Page 6 of 21

SP. DC. JT.	ASSET NAME	EIR	BLOCK B Value of Asset												BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
			A	B	C	D	E	F	G	H	I	J	K	L			
	Allstate Mfrgrs	X													None		
	Chapa Construction	X													\$1-\$1,000		
	Merch & Co Group	X													\$1,001-\$15,000		
	Sumitomo Metal Fin	X													\$15,001-\$50,000		
	Verhauf Holdings	X													\$50,001-\$100,000		
	Samat	X													\$100,001-\$250,000		
	Tsuchi Corp	X													\$250,001-\$500,000		
	Accessories Plastics	X													\$500,001-\$1,000,000		
	International Bus. Machine	X													\$1,000,001-\$5,000,000		
	CenturyLink Inc	X													\$5,000,001-\$25,000,000		
	China Telecom	X													\$25,000,001-\$50,000,000		
	Tele-Atel	X													\$50,000,001-\$100,000,000		
	Tokyo Gas Ltd	X													Over \$100,000,000		
	Valleywood Corp	X													Spouse/DC Asset over \$1,000,000*		
	Walgreens Co.	X													P, S, S(part), or E		
	CitiGroup Inc.	X															

Use additional sheets if more space is required.

See Disclosure Schedule
for Type and Amount of Assets

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schuler Page 7 of 21

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. ID	ASSET NAME				
		None		A	
		\$0-\$1,000		B	
		\$1,001-\$15,000		C	
		\$15,001-\$50,000		D	
		\$50,001-\$100,000		E	
		\$100,001-\$250,000		F	
		\$250,001-\$500,000		G	
		\$500,001-\$1,000,000		H	
		\$1,000,001-\$5,000,000		I	
		\$5,000,001-\$25,000,000		J	
		\$25,000,001-\$50,000,000		K	
		Over \$50,000,000		L	
		Spouse/DC Asset over \$1,000,000*		M	
		NONE			
		DIVIDENDS			
		RENT			
		INTEREST			
		CAPITAL GAINS			
		EXCEPTED/BLIND TRUST			
		TAX DEFERRED			
		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)			
		None			
		\$1-\$200			
		\$201-\$1,000			
		\$1,001-\$2,500			
		\$2,501-\$5,000			
		\$5,001-\$15,000			
		\$15,001-\$50,000			
		\$50,001-\$100,000			
		\$100,001-\$250,000			
		\$250,001-\$500,000			
		\$500,001-\$1,000,000			
		\$1,000,001-\$5,000,000			
		Over \$5,000,000			
		Spouse/DC Asset with Income over \$1,000,000*			
		P, S, S(part), or E			

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: W. Kurt Schneider Page 8 of 21

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Kurt Schrader Page 9 of 21

Use additional sheets if more space is required.

SP. DC. JT.	ASSET NAME	EFF.	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																						
							B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	X	Y
				None																									
				\$1-\$5,000																									
				\$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*																									
				NON-EXEMPT ASSET																									
				DIVIDENDS																									
				RENTS																									
				INTEREST																									
				CAPITAL GAINS																									
				EXCEPTED/BLIND TRUST																									
				TAX DEFERRED																									
				Other Type of Income (Specify: e.g., Partnership Income or Farm Income)																									
				NON-EXEMPT ASSET																									
				\$1-\$200																									
				\$201-\$1,000																									
				\$1,001-\$2,500																									
				\$2,501-\$5,000																									
				\$5,001-\$15,000																									
				\$15,001-\$50,000																									
				\$50,001-\$100,000																									
				\$100,001-\$500,000																									
				Over \$500,000,000																									
				Spouse/DC Asset with Income over \$1,000,000*																									
				P, S, S(part), or E																									

*See Better - All
the time*

*A. J.
L.*

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: C. Kurt Schrader Page 10 of 21

BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
				A B C D E F G H I J K L M
None	\$1-\$1000			
	\$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*			
	NON-EXEMPT			
	DIVIDENDS			
	RENT			
	INTEREST			
	CAPITAL GAINS			
	EXCEPTED/BLIND TRUST			
	TAX DEFERRED			
	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)			
	None			
	\$1-\$200			
	\$201-\$1,000			
	\$1,001-\$2,500			
	\$2,501-\$5,000			
	\$5,001-\$15,000			
	\$15,001-\$50,000			
	\$50,001-\$100,000			
	\$100,001-\$500,000			
	\$1,000,001-\$5,000,000			
	Over \$5,000,000*			
	Spouse/DC Asset with income over \$1,000,000*			
	P, S, S(part), or E			

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Mr. Kurt Schrader Page 11 of 21

BLOCK A Asset and/or Income Source		Value of Asset	Type of Income	Amount of Income	BLOCK C Transaction
SP. ID.	ASSET NAME				
	EIA Log Services	X	None		A
	Domestic Revenue	X	\$1-\$1000		B
	Apple Inc		\$1,001-\$15,000		C
	Banker Int'l Inc		\$15,001-\$50,000		D
	Blackhawk Inc		\$50,001-\$100,000		E
	Boeing Corp	X	\$100,001-\$250,000		F
	Campbell's Inc	X	\$250,001-\$500,000		G
	Genoa Phillips		\$500,001-\$1,000,000		H
	Diggs PLC Ltd		\$1,000,001-\$5,000,000		I
	Exxon Mobil Corp		\$5,000,001-\$25,000,000		J
	Georgia Enr. Co		\$25,000,001-\$50,000,000		K
	Int'l Paper Corp		Over \$50,000,000*		L
	Stihl Inc		Spouse/DC Asset over \$1,000,000*		M
	Merck Corp	X	NONE		N
	Merck Corp		DIVIDENDS		O
			RENT		P
			INTEREST		Q
			CAPITAL GAINS		R
			EXCEPTED/BLIND TRUST		S
			TAX DEFERRED		T
			Other Type of Income (Specify e.g., Partnership Income or Farm Income)		U
					V
					W
					X
					Y
					Z
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					NN
					OO
					PP
					QQ
					RR
					TT
					UU
					VV
					WW
					XX
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF
					GG
					HH
					II
					JJ
					KK
					LL
					MM
					OO
					PP
					QQ
					RR
					TT
					UU
					WW
					YY
					ZZ
					AA
					BB
					CC
					DD
					EE
					FF

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: *W. Kurt Schneider* | Page *12 of 21*

SP. DC. JT.	ASSET NAME	E/F	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction												
							A	B	C	D	E	F	G	H	I	J	K	L	M
	<i>Postponed</i>			None															
	<i>Potash Corp Saskatchewan</i>	X		\$1-\$5,000															
	<i>Prudential Corp</i>	X		\$1,001-\$15,000															
	<i>Unisource Corp</i>			\$15,001-\$50,000															
	<i>Inv. High Income</i>	X		\$50,001-\$100,000															
	<i>Louisville Slugger</i>	X		\$100,001-\$250,000															
	<i>Investment Fund</i>	X		\$250,001-\$500,000															
	<i>IShares Silver Trust</i>	X		\$500,001-\$1,000,000															
	<i>Phillips 66 SCS</i>	X		\$1,000,001-\$5,000,000															
	<i>Principia Global Inv</i>			\$5,000,001-\$25,000,000															
	<i>Principia Retirem</i>			\$25,000,001-\$50,000,000															
	<i>Principia Reserv</i>			\$50,000,001-\$100,000,000															
	<i>Astraeus Reserv</i>	X		Over \$100,000,000*															
	<i>CenturyLink Fund</i>	X		Spouse/DC Asset over \$1,000,000*															
	<i>Cisco Systems</i>			NONE															
	<i>Diamondback Energy</i>	X		DIVIDENDS															
	<i>Eastman Chemical Co</i>	X		RENT															
				INTEREST															
				CAPITAL GAINS															
				EXCEPTED/BLIND TRUST															
				TAX DEFERRED															
				Other Type of Income (Specify: e.g., Partnership Income or Farm Income)															
				None															
				\$1-\$200															
				\$201-\$1,000															
				\$1,001-\$2,500															
				\$2,501-\$5,000															
				\$5,001-\$15,000															
				\$15,001-\$50,000															
				\$50,001-\$100,000															
				\$100,001-\$300,000															
				\$1,000,001-\$5,000,000															
				Over \$5,000,000*															
				Spouse/DC Asset with Income over \$1,000,000*															
				P.S. Sign, or E															

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: W. Kurt Schneider

Page 13 of 21

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: W-Kurt Schneider
Page 14 of 21

SCHEDULE B - TRANSACTIONS

Name: M. Kurt Schrader | Page 15 of 21

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: W. Kurt Schade | Page 16 of 21

NOTE: List the name, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

DEFINITION OF MILITARY PAY: (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

DEFINITION OF PROHIBITED INCOME: The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain non-member honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

Source (include date of receipt for honoraria)

Type

Amount

Keene State	Approved Teaching Fee	\$6,000
State of Maryland	Legislative Pension	\$116,000
Civil War Roundtable (Oct. 2)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	N/A

()

SCHEDULE D – LIABILITIES

Name: G. Kurt Schrader

SCHEDULE E – POSITIONS

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

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: W. Kurt Schrader | Page 18 of 21

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

Date	Parties to Agreement	Terms of Agreement
Jan/1997	State of Oregon	Oregon PERS (continued participation)

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Excludes: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Use additional sheets if more space is required.

PAYOUTS AND REIMBURSEMENTS

Name: Mr. Kurt Schmid
Page 19 of 26

**SCHEDULE — PAYMENTS MADE TO CHARITY IN
THE HONORARIA**

Name:

Kurt Schick

۱۷۹

any public activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium (\$100.00).

**FILER NOTES
(Optional)**

Name: Kurt Schuler | Page 21 of 21

NOTE NUMBER	NOTES
	—

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA	04/23/2015	04/28/2015	Buy (Pending) WEYERHAEUSER CO	WY	100	31.810000	(3,181.00)
CMA	04/23/2015	04/28/2015	Buy (Pending) GARMIN LTD	GRMN	100	46.949900	(4,694.99)
CMA	12/31/2014	B^T	Bank Interest ML BANK DEPOSIT PROGRAM	990286916			3.00
CMA	12/31/2014	B^T	Bank Interest BANK DEPOSIT INTEREST FROM 11/28 THRU 12/31	990286916			0.70
CMA	12/31/2014	B^T	Exchange WALGREENS BOOTS ALLIANCE INC INC PAY DATE 12/31/2014	WBA	350		0.00
CMA	12/31/2014	B^T	Exchange WALGREEN CO PAY DATE 12/31/2014	931422109	(350)		0.00
CMA	12/31/2014	B^T	Dividend IVY HIGH INCOME FD I PAY DATE 12/31/2014	IVHIX			195.89
CMA	12/30/2014	B^T	Dividend PRINCIPAL GLB DIV INC P PAY DATE 12/29/2014	PGDPX			411.27
CMA	12/30/2014	B^T	Dividend PRIN PRFD SEC FD CL P PAY DATE 12/29/2014	PPSPX			125.36
CMA	12/24/2014	B^T	Dividend ANADARKO PETE CORP HOLDING 150.0000 PAY DATE 12/24/2014	APC			40.50
CMA	12/24/2014	B^T	Dvld Reinv BLACKROCK INC PRINCIPAL REINV AMOUNT \$232.93 REINV PRICE \$364.98000 QUANTITY BOT .6382	BLK	1		0.00
CMA	12/23/2014	B^T	Dividend BLACKROCK INC HOLDING 120.6951 PAY DATE 12/23/2014	BLK			232.94
CMA	12/23/2014	B^T	Dividend GENERAL MOTORS CO COMMON SHARES HOLDING 1000.0000 PAY DATE 12/23/2014	GM			300.00
CMA	12/19/2014	B^T	Dividend SEALED AIR CORP (NEW) HOLDING 700.0000 PAY DATE 12/19/2014	SEE			91.00
CMA	12/18/2014	B^T	Dividend QUALCOMM INC HOLDING 200.0000 PAY DATE 12/18/2014	QCOM			84.00
CMA	12/18/2014	B^T	Lg Tm Cap Gain PRINCIPAL GLB DIV INC P PAY DATE 12/17/2014	PGDPX			914.55
CMA	12/18/2014	B^T	Sh Tm Cap Gain PRINCIPAL GLB DIV INC P PAY DATE 12/17/2014	PGDPX			340.73
CMA	12/18/2014	B^T	Lg Tm Cap Gain PRIN PRFD SEC FD CL P PAY DATE 12/17/2014	PPSPX			451.58
CMA	12/18/2014	B^T	Sh Tm Cap Gain PRIN PRFD SEC FD CL P PAY DATE 12/17/2014	PPSPX			7.55

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	(\$7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
[REDACTED]	12/18/2014		Dividend	L SAYLES STRT INC CL Y PAY DATE 12/17/2014	NEZYX			194.10
CMA								
[REDACTED]	12/18/2014		Lg Tm Cap Gain	L SAYLES STRT INC CL Y PAY DATE 12/17/2014	NEZYX			709.92
CMA								
[REDACTED]	12/18/2014		Sh Tm Cap Gain	L SAYLES STRT INC CL Y PAY DATE 12/17/2014	NEZYX			69.38
CMA								
[REDACTED]	12/17/2014	12/18/2014	Sale	IVY HIGH INCOME FUND CL I FRAC SHR QUANTITY .412 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT.	IVHIX	(5,828)	7.990000	46,569.01
CMA								
[REDACTED]	12/17/2014	12/18/2014	Sale	JP MORGAN STRATEGIC INCOME OPP FUND FRAC SHR QUANTITY .458 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT.	JSOSX	(12,594)	11.680000	147,103.27
CMA								
[REDACTED]	12/16/2014		Dividend	UNITEDHEALTH GROUP INC HOLDING 230.0000 PAY DATE 12/16/2014	UNH			86.25
CMA								
[REDACTED]	12/16/2014		Divd Reinv	INTL PAPER CO PRINCIPAL REINV AMOUNT \$200.27 REINV PRICE \$52.78000 QUANTITY BOT 3.7944	IP	4		0.00
CMA								
[REDACTED]	12/16/2014		Divd Reinv	NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$181.76 REINV PRICE \$100.93000 QUANTITY BOT 1.8009	NEE	2		0.00
CMA								
[REDACTED]	12/15/2014		Dividend	COCA COLA COM HOLDING 300.0000 PAY DATE 12/15/2014	KO			91.50
CMA								
[REDACTED]	12/15/2014		Dividend	INTL PAPER CO HOLDING 500.6728 PAY DATE 12/15/2014	IP			200.27
CMA								
[REDACTED]	12/15/2014		Dividend	NEXTERA ENERGY INC SHS HOLDING 250.7081 PAY DATE 12/15/2014	NEE			181.76
CMA								
[REDACTED]	12/15/2014		Funds Transfer	KEY BANK OF OREGON				(3,892.15)
CMA								
[REDACTED]	12/12/2014		Dividend	WALGREEN CO HOLDING 350.0000 PAY DATE 12/12/2014	WAG			118.13
CMA								
[REDACTED]	12/12/2014		Lg Tm Cap Gain	IVY HIGH INCOME FD I PAY DATE 12/11/2014	IVHIX			560.11
CMA								
[REDACTED]	12/12/2014		Sh Tm Cap Gain	IVY HIGH INCOME FD I PAY DATE 12/11/2014	IVHIX			268.69
CMA								
[REDACTED]	12/12/2014		Divd Reinv	MICROSOFT CORP PRINCIPAL REINV AMOUNT \$186.24	MSFT	4		0.00
CMA								

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	(\$7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
			REINV PRICE \$46.78100 QUANTITY BOT 3.9811				
CMA	12/11/2014	12/11/2014	Dividend MICROSOFT CORP HOLDING 600.7589 PAY DATE 12/11/2014	MSFT			186.24
CMA	12/11/2014	12/11/2014	Divd Reinv EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$186.23 REINV PRICE \$89.27300 QUANTITY BOT 2.0861	XOM	2		0.00
CMA	12/10/2014	12/10/2014	Dividend EXXON MOBIL CORP COM HOLDING 269.8938 PAY DATE 12/10/2014	XOM			186.23
CMA	12/10/2014	12/10/2014	Dividend EMERSON ELEC CO HOLDING 725.0000 PAY DATE 12/10/2014	EMR			340.75
CMA	12/10/2014	12/10/2014	Divd Reinv JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$177.14 REINV PRICE \$107.65300 QUANTITY BOT 1.6455	JNJ	1		0.00
CMA	12/09/2014	12/09/2014	Dividend JOHNSON AND JOHNSON COM HOLDING 253.0581 PAY DATE 12/09/2014	JNJ			177.14
CMA	12/08/2014	12/08/2014	Divd Reinv BOEING COMPANY PRINCIPAL REINV AMOUNT \$191.16 REINV PRICE \$132.00000 QUANTITY BOT 1.4482	BA	2		0.00
CMA	12/08/2014	12/08/2014	Divd Reinv CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT \$268.58 REINV PRICE \$39.68400 QUANTITY BOT 6.7680	CTL	7		0.00
CMA	12/05/2014	12/05/2014	Dividend BOEING COMPANY HOLDING 261.8623 PAY DATE 12/05/2014	BA			191.16
CMA	12/05/2014	12/05/2014	Dividend CENTURYLINK INC SHS HOLDING 497.3785 PAY DATE 12/05/2014	CTL			268.58
CMA	11/28/2014	12/03/2014	Purchase ANADARKO PETE CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	APC	50	80.520000	(4,026.00)
CMA	11/28/2014	12/03/2014	Purchase EOG RESOURCES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	EOG	75	87.349900	(6,551.24)

Accounts Included in this report: CMA "CMA"

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

4

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
<i>ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>							
[REDACTED] CMA	11/28/2014	12/03/2014	Sale <i>VODAFONE GROUP PLC SHS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	VOD	(350)	36.502886	12,775.73
<i>CONAGRA FOODS INC HOLDING 0.6759 PAY DATE 12/02/2014</i>							
[REDACTED] CMA	12/02/2014	[REDACTED]	Dividend <i>CONAGRA FOODS INC HOLDING 0.6759 PAY DATE 12/02/2014</i>	CAG			0.17
<i>VISA INC CL A SHRS HOLDING 100.0000 PAY DATE 12/02/2014</i>							
[REDACTED] CMA	12/02/2014	[REDACTED]	Dividend <i>VISA INC CL A SHRS HOLDING 100.0000 PAY DATE 12/02/2014</i>	V			48.00
<i>JPMORGAN STR INC OPP SEL PAY DATE 12/01/2014</i>							
[REDACTED] CMA	12/02/2014	[REDACTED]	Dividend <i>JPMORGAN STR INC OPP SEL PAY DATE 12/01/2014</i>	JSOSX			88.16
<i>CONOCOPHILLIPS PRINCIPAL REINV AMOUNT \$206.38 REINV PRICE \$67.59200 QUANTITY BOT 3.0533</i>							
[REDACTED] CMA	12/02/2014	[REDACTED]	Divd Reinv <i>CONOCOPHILLIPS PRINCIPAL REINV AMOUNT \$206.38 REINV PRICE \$67.59200 QUANTITY BOT 3.0533</i>	COP	3		0.00
<i>CONOCOPHILLIPS HOLDING 282.7101 PAY DATE 12/01/2014</i>							
[REDACTED] CMA	12/01/2014	[REDACTED]	Dividend <i>CONOCOPHILLIPS HOLDING 282.7101 PAY DATE 12/01/2014</i>	COP			206.38
<i>INTEL CORP HOLDING 900.0000 PAY DATE 12/01/2014</i>							
[REDACTED] CMA	12/01/2014	[REDACTED]	Dividend <i>INTEL CORP HOLDING 900.0000 PAY DATE 12/01/2014</i>	INTC			202.50
<i>PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 12/01/2014</i>							
[REDACTED] CMA	12/01/2014	[REDACTED]	Dividend <i>PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 12/01/2014</i>	PSX			73.11
<i>PRINCIPAL GLB DIV INC P PAY DATE 11/26/2014</i>							
[REDACTED] CMA	11/28/2014	[REDACTED]	Dividend <i>PRINCIPAL GLB DIV INC P PAY DATE 11/26/2014</i>	PGDPX			173.45
<i>PRIN PRFD SEC FD CL P PAY DATE 11/26/2014</i>							
[REDACTED] CMA	11/28/2014	[REDACTED]	Dividend <i>PRIN PRFD SEC FD CL P PAY DATE 11/26/2014</i>	PPSPX			122.59
<i>IVY HIGH INCOME FD I PAY DATE 11/26/2014</i>							
[REDACTED] CMA	11/28/2014	[REDACTED]	Dividend <i>IVY HIGH INCOME FD I PAY DATE 11/26/2014</i>	IVHIX			309.43
<i>BANK DEPOSIT INTEREST FROM 10/31 THRU 11/27</i>							
[REDACTED] CMA	11/28/2014	[REDACTED]	Bank Interest <i>BANK DEPOSIT INTEREST FROM 10/31 THRU 11/27</i>	990286916			0.28
<i>EATON CORP PLC HOLDING 600.0000 PAY DATE 11/28/2014</i>							
[REDACTED] CMA	11/28/2014	[REDACTED]	Rpt Fgn Div <i>EATON CORP PLC HOLDING 600.0000 PAY DATE 11/28/2014</i>	ETN			294.00
<i>NEZYX</i>							
[REDACTED]	11/26/2014	[REDACTED]	Dividend <i>NEZYX</i>				135.87

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

5

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA			L SAYLES STRT INC CL Y PAY DATE 11/25/2014				
CMA	11/24/2014		Frac Qty Sale CONAGRA FOODS INC SALE PRICE \$35.62000 QTY SOLD .6759	CAG			24.07
CMA	11/24/2014		Frac Qty Sale EASTMAN CHEMICAL CO SALE PRICE \$87.90000 QTY SOLD .8195	EMN			72.02
CMA	11/24/2014		Frac Qty Sale NEW NEWSCORP LLC SHS SALE PRICE \$14.98000 QTY SOLD .0556	NWS			0.82
CMA	11/21/2014		Dividend CARLYLE GROUP LP COMMON UNITS HOLDING 900.0000 PAY DATE 11/21/2014	CG			144.00
CMA	11/21/2014		Dividend OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK HOLDING 3000.0000 PAY DATE 11/21/2014	OZM			600.00
CMA	11/18/2014	11/21/2014	Purchase ANADARKO PETE CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	APC	45	89.249800	(4,016.24)
CMA	11/18/2014	11/21/2014	Purchase CBS CORP NEW CL B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CBS	100	52.467300	(5,246.73)
CMA	11/18/2014	11/21/2014	Sale HEWLETT PACKARD CO DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	HPQ	(100)	37.763400	3,776.26
CMA	11/18/2014	11/21/2014	Sale INTL PAPER CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	IP	(100)	54.823400	5,482.22

Accounts included in this report: CMA "CMA"

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE: 6

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
AGENT							
[REDACTED] CMA	11/18/2014	11/21/2014	Sale NEXTERA ENERGY INC SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	NEE	(33)	103.410000	3,412.45
[REDACTED] CMA	11/18/2014	11/21/2014	Sale TWENTY-FIRST CENTURY FOX INC CLASS B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	FOX	(100)	33.644200	3,364.35
[REDACTED] CMA	11/18/2014	11/21/2014	Sale SEALED AIR CORP (NEW) PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SEE	(18)	38.580100	694.42
[REDACTED] CMA	11/11/2014	11/14/2014	Purchase CARLYLE GROUP LP COMMON UNITS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CG	100	29.069900	(2,906.99)
[REDACTED] CMA	11/11/2014	11/14/2014	Purchase OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	OZM	200	11.517100	(2,303.42)
[REDACTED] CMA	11/14/2014		Funds Transfer KEY BANK OF OREGON				(3,892.15)
[REDACTED] CMA	11/13/2014		Dividend APPLE INC HOLDING 308.0000 PAY DATE 11/13/2014	AAPL			144.76
[REDACTED]	11/06/2014	11/12/2014	Purchase	CBS	100	51.405600	(5,140.56)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

7

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA			CBS CORP NEW CL B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT				
CMA	11/06/2014	11/12/2014	Purchase CARLYLE GROUP LP COMMON UNITS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CG	100	28.370900	(2,837.09)
CMA	11/06/2014	11/12/2014	Purchase EATON CORP PLC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ETN	25	69.040000	(1,726.00)
CMA	11/06/2014	11/12/2014	Purchase GENERAL MOTORS CO COMMON SHARES PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GM	100	31.319900	(3,131.99)
CMA	11/06/2014	11/12/2014	Sale JOHNSON AND JOHNSON COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	JNJ	(100)	109.124400	10,912.20
CMA	11/06/2014	11/12/2014	Sale MICROSOFT CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MSFT	(163)	48.350000	7,880.88

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

8

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$7,875.99
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
[REDACTED]	11/06/2014	11/12/2014	Sale NEXTERA ENERGY INC SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	NEE	(100)	104.770100	10,476.78
[REDACTED]	11/06/2014	11/12/2014	Sale TWENTY-FIRST CENTURY FOX INC CLASS B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	FOX	(187)	33.630000	6,288.67
[REDACTED]	11/06/2014	11/12/2014	Purchase OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	OZM	200	11.145600	(2,229.12)
[REDACTED]	11/06/2014	11/12/2014	Purchase QUALCOMM INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	QCOM	200	68.500100	(13,700.02)
[REDACTED]	11/10/2014		Dividend AMER EXPRESS COMPANY HOLDING 175,000 PAY DATE 11/10/2014	AXP			45.50
[REDACTED]	11/05/2014	11/10/2014	Purchase ANADARKO PETE CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	APC	55	91.099900	(5,010.49)
[REDACTED]	11/05/2014	11/10/2014	Purchase CBS CORP NEW CL B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES,	CBS	100	52.200000	(5,220.00)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count: 480
 Total Amount: \$177,753.78
 Pending Count: 2
 Pending Amount: \$(7,875.99)
 Settled Count: 478
 Settled Amount: \$185,629.77

9

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
[REDACTED]	11/05/2014	11/10/2014	Purchase REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CG	100	28.630000	(2,863.00)
[REDACTED] CMA	11/05/2014	11/10/2014	Purchase CARLYLE GROUP LP COMMON UNITS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EOG	50	95.620000	(4,781.00)
[REDACTED] CMA	11/05/2014	11/10/2014	Purchase EOG RESOURCES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	FLR	100	65.299900	(6,529.99)
[REDACTED] CMA	11/05/2014	11/10/2014	Sale INTL PAPER CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	IP	(223)	52.304400	11,663.62
[REDACTED] CMA	11/05/2014	11/10/2014	Sale NEW NEWSCORP LLC SHS CL B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	NWS	(271)	14.891300	4,035.45
[REDACTED] CMA	11/05/2014	11/10/2014	Sale WHOLE FOODS MKT INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES,	WFM	(200)	40.185000	8,036.82

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

10

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 Items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
REMNUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
CMA	11/03/2014	11/06/2014	Sale WHOLE FOODS MKT INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	WFM	(50)	40.180000	2,008.96
REMNUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
CMA	11/05/2014	11/05/2014	Funds Transfer KEY BANK OF OREGON				(12,000.00)
CMA	11/04/2014	11/04/2014	Dividend JPMORGAN STR INC OPP SEL PAY DATE 11/03/2014	JSOSX			214.11
CMA	10/30/2014	11/04/2014	Purchase AMER EXPRESS COMPANY PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AXP	25	88.740000	(2,218.50)
CMA	10/30/2014	11/04/2014	Purchase CARLYLE GROUP LP COMMON UNITS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CG	50	28.030000	(1,401.50)
CMA	10/30/2014	11/04/2014	Purchase FLUOR CORP NEW DEL COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	FLR	50	66.260000	(3,313.00)
CMA	10/30/2014	11/04/2014	Purchase GENERAL MOTORS CO COMMON SHARES PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GM	100	30.895600	(3,089.56)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

11

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
AGENT							
CMA	10/30/2014	11/04/2014	Purchase NXP SEMICONDUCTORS N.V. PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	NXPI	100	65.085000	(6,508.50)
CMA	10/30/2014	11/04/2014	Purchase OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	OZM	100	10.905600	(1,090.56)
CMA	11/03/2014	11/03/2014	Dividend PRINCIPAL GLB DIV INC P PAY DATE 10/31/2014	PGDPX			173.82
CMA	11/03/2014	11/03/2014	Dividend PRIN PRFD SEC FD CL P PAY DATE 10/31/2014	PPSPX			124.85
CMA	10/28/2014	10/31/2014	Purchase AMER EXPRESS COMPANY PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AXP	25	87.330000	(2,183.25)
CMA	10/28/2014	10/31/2014	Purchase CBS CORP NEW CL B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CBS	50	53.980000	(2,699.00)
CMA	10/28/2014	10/31/2014	Purchase COCA COLA COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KO	60	40.720000	(2,443.20)
CMA	10/28/2014	10/31/2014	Purchase NXP SEMICONDUCTORS N.V.	NXPI	100	66.281300	(6,628.13)

Accounts included in this report: CMA) "CMA"

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

(2)

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
<i>PER ADVISORY AGREEMENT, EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>							
CMA	10/31/2014		Bank Interest <i>ML BANK DEPOSIT PROGRAM</i>	990286916		1.00	
CMA	10/31/2014		Bank Interest <i>BANK DEPOSIT INTEREST FROM 09/30 THRU 10/30</i>	990286916		0.81	
CMA	10/27/2014	10/30/2014	Purchase <i>OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	OZM	200	10.979950	(2,195.99)
CMA	10/28/2014		Dividend <i>IVY HIGH INCOME FD I PAY DATE 10/27/2014</i>	IVHIX		261.55	
CMA	10/28/2014		Dividend <i>L SAYLES STRT INC CL Y PAY DATE 10/27/2014</i>	NEZYX		100.97	
CMA	10/23/2014	10/28/2014	Sale <i>CISCO SYSTEMS INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	CSCO	(660)	23.641500	15,603.05
CMA	10/23/2014	10/28/2014	Sale <i>EASTMAN CHEMICAL CO COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	EMN	(206)	78.276300	16,124.56
CMA	10/22/2014		Dividend <i>CISCO SYSTEMS INC COM HOLDING 660.0000 PAY DATE 10/22/2014</i>	CSCO		125.40	
CMA	10/17/2014	10/22/2014	Purchase <i>CBS CORP NEW CL B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON</i>	CBS	50	52.720000	(2,636.00)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

13

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count: 480
 Total Amount: \$177,753.78
 Pending Count: 2
 Pending Amount: \$(7,875.99)
 Settled Count: 478
 Settled Amount: \$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
<i>REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>							
CMA	10/17/2014	10/22/2014	Purchase <i>CARLYLE GROUP LP COMMON UNITS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	CG	38	28.480000	(1,082.24)
<i>Sale <i>CONAGRA FOODS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i></i>							
CMA	10/17/2014	10/22/2014	Sale <i>CONAGRA FOODS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	CAG	(4)	33.225000	132.89
CMA	10/17/2014	10/22/2014	Purchase <i>EBAY INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	EBAY	207	48.259900	(9,989.80)
CMA	10/17/2014	10/22/2014	Purchase <i>EATON CORP PLC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	ETN	25	62.150000	(1,553.75)
CMA	10/17/2014	10/22/2014	Purchase <i>EMERSON ELEC CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	EMR	25	61.460000	(1,536.50)
CMA	10/17/2014	10/22/2014	Purchase <i>FLUOR CORP NEW DEL COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON</i>	FLR	20	62.790000	(1,255.80)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

14

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
CMA	10/17/2014	10/22/2014	Purchase GOOGLE INC CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GOOGL	31	529.709919	(16,421.01)
GENERAL MOTORS CO COMMON SHARES PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
CMA	10/17/2014	10/22/2014	Purchase GENERAL MOTORS CO COMMON SHARES PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GM	100	30.655500	(3,065.55)
OCH-ZIFF CAPT'L MANGMT GR CLASS A COMMON STOCK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
CMA	10/17/2014	10/22/2014	Purchase OCH-ZIFF CAPT'L MANGMT GR CLASS A COMMON STOCK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	OZM	43	10.759800	(462.67)
THERMO FISHER SCIENTIFIC INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
CMA	10/17/2014	10/22/2014	Purchase THERMO FISHER SCIENTIFIC INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	TMO	25	112.900000	(2,822.50)
VISA INC CL A SHRS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT							
CMA	10/17/2014	10/22/2014	Purchase VISA INC CL A SHRS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	V	25	206.160000	(5,154.00)
WALGREEN CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE							
CMA	10/17/2014	10/22/2014	Purchase WALGREEN CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE	WAG	23	60.200000	(1,384.60)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

15

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED] CMA	10/17/2014	10/22/2014	Purchase <i>WHOLE FOODS MKT INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	WFM	50	36.810000	(1,840.50)
Dividend TWENTY-FIRST CENTURY FOX INC CLASS B HOLDING 1087.2225 PAY DATE 10/15/2014							
[REDACTED] CMA	10/15/2014	[REDACTED]	Dividend <i>THERMO FISHER SCIENTIFIC INC HOLDING 200.0000 PAY DATE 10/15/2014</i>	TMO			30.00
[REDACTED] CMA	10/15/2014	[REDACTED]	Funds Transfer <i>KEY BANK OF OREGON</i>				(3,892.15)
[REDACTED] CMA	10/10/2014	[REDACTED]	Divd Reinv <i>DIAGEO PLC ADR NEW PRINCIPAL REINV AMOUNT \$.18 REINV PRICE \$111.6500 QUANTITY BOT .0016</i>	DEO			0.00
[REDACTED] CMA	10/09/2014	[REDACTED]	Dividend <i>DIAGEO PLC PSD ADR NEW HOLDING 0.0892 PAY DATE 10/09/2014</i>	DEO			0.18
[REDACTED] CMA	10/06/2014	10/09/2014	Sale <i>HEWLETT PACKARD CO DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	HPQ	(150)	37.280100	5,591.90
[REDACTED] CMA	10/09/2014	[REDACTED]	Divd Reinv <i>DIAGEO PLC PSD ADR NEW PRINCIPAL REINV AMOUNT \$499.36 REINV PRICE \$113.9200 QUANTITY BOT 4.3834</i>	DEO	4		0.00
[REDACTED] CMA	10/07/2014	[REDACTED]	Dividend <i>WHOLE FOODS MKT INC COM HOLDING 200.0000 PAY DATE 10/07/2014</i>	WFM			24.00
[REDACTED] CMA	10/06/2014	10/07/2014	Sale <i>FAIRHOLME FUND REDEMPTION FEE APPLIED FRAC SHR QUANTITY .716 PER ADVISORY AGREEMENT. FUND-IMPOSED REDEMPTION FEE OF \$50.53 APPLIED THIS</i>	FAIRX	(575)	36.440000	20,928.56

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

16

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
SALE CONSTITUTES A REDEMPTION.								
CMA	10/07/2014		✉↑	Rpt Fgn Div DIAGEO PLC PSD ADR NEW HOLDING 242.0000 PAY DATE 10/07/2014	DEO			499.36
SALE INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT								
CMA	09/30/2014	10/03/2014	🔒	Sale EBAY INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EBAY	(400)	57.000000	22,799.50
CMA	10/02/2014	10/03/2014	🔒	Purchase FAIRHOLME FUND FRAC SHR QUANTITY .329 FUND SUBJECT TO RED FEE. PER ADVISORY AGREEMENT. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS	FAJRX	69	36.060000	(2,500.00)
CMA	10/03/2014		🔒	Divd Reinv FLUOR CORP NEW DEL COM PRINCIPAL REINV AMOUNT \$69.28 REINV PRICE \$66.14000 QUANTITY BOT 1.0475	FLR	1		0.00
CMA	10/02/2014		✉↑	Dividend FLUOR CORP NEW DEL COM HOLDING 329.9167 PAY DATE 10/02/2014	FLR			69.28
CMA	10/02/2014		✉↑	Dividend JPMORGAN STR INC OPP SEL PAY DATE 10/01/2014	JSOSX			138.54
CMA	10/02/2014		🔒	Divd Reinv BAXTER INTERNTL INC PRINCIPAL REINV AMOUNT \$227.61 REINV PRICE \$71.61000 QUANTITY BOT 3.1785	BAX	3		0.00
CMA	10/02/2014		🔒	Divd Reinv EASTMAN CHEMICAL CO COM PRINCIPAL REINV AMOUNT \$72.07 REINV PRICE \$78.78000 QUANTITY BOT .9148	EMN	1		0.00
CMA	10/02/2014		🔒	Divd Reinv UNION PACIFIC CORP PRINCIPAL REINV AMOUNT \$198.56 REINV PRICE \$105.90000 QUANTITY BOT 1.8750	UNP	1		0.00
CMA	10/01/2014		✉↑	Dividend BAXTER INTERNTL INC HOLDING 437.7085 PAY	BAX			227.61

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

17

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/CUSIP	Quantity	Price	Amount
DATE 10/01/2014							
CMA	10/01/2014	10/01/2014	Dividend CBS CORP NEW CL B HOLDING 200.0000 PAY DATE 10/01/2014	CBS			30.00
CMA	10/01/2014	10/01/2014	Dividend COCA COLA COM HOLDING 240.0000 PAY DATE 10/01/2014	KO			73.20
CMA	10/01/2014	10/01/2014	Dividend EASTMAN CHEMICAL CO COM HOLDING 205.9047 PAY DATE 10/01/2014	EMN			72.07
CMA	10/01/2014	10/01/2014	Dividend HEWLETT PACKARD CO DEL HOLDING 900.0000 PAY DATE 10/01/2014	HPQ			144.00
CMA	10/01/2014	10/01/2014	Dividend UNION PACIFIC CORP HOLDING 397.1193 PAY DATE 10/01/2014	UNP			198.56
CMA	10/01/2014	10/01/2014	Dividend PRINCIPAL GLB DIV INC P PAY DATE 09/30/2014	PGDPX			176.36
CMA	10/01/2014	10/01/2014	Dividend PRIN PRFD SEC FD CL P PAY DATE 09/30/2014	PPSPX			116.55
CMA	10/01/2014	10/01/2014	Dvld Reinv PEPSICO INC PRINCIPAL REINV AMOUNT \$230.96 REINV PRICE \$92.62600 QUANTITY BOT 2.4935	PEP	3		0.00
CMA	09/30/2014	09/30/2014	Dividend PEPSICO INC HOLDING 352.6131 PAY DATE 09/30/2014	PEP			230.96
CMA	09/30/2014	09/30/2014	Bank Interest BANK DEPOSIT INTEREST FROM 08/29 THRU 09/29		990286916		0.98
CMA	09/29/2014	09/29/2014	Dividend IVY HIGH INCOME FD I PAY DATE 09/26/2014	IVHIX			282.29
CMA	09/26/2014	09/26/2014	Dividend GENERAL MOTORS CO COMMON SHARES HOLDING 700.0000 PAY DATE 09/26/2014	GM			210.00
CMA	09/26/2014	09/26/2014	Dividend L SAYLES STRT INC CL Y PAY DATE 09/25/2014	NEZYX			91.06
CMA	09/23/2014	09/23/2014	Dividend UNITEDHEALTH GROUP INC HOLDING 230.0000 PAY DATE 09/23/2014	UNH			86.25
CMA	09/23/2014	09/23/2014	Dvld Reinv BLACKROCK INC PRINCIPAL REINV AMOUNT \$231.57 REINV PRICE \$326.25000 QUANTITY BOT .7098	BLK	1		0.00
CMA	09/22/2014	09/22/2014	Dividend BLACKROCK INC HOLDING 119.9853 PAY DATE 09/22/2014	BLK			231.57

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

(8)

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA	09/19/2014	gr^	Dividend SEALED AIR CORP (NEW) HOLDING 718.0000 PAY DATE 09/19/2014	SEE			93.34
CMA	09/16/2014	09/19/2014	Sale CITRIX SYSTEMS INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CTXS	(47)	71.420000	3,356.67
CMA	09/16/2014	09/19/2014	Sale HEWLETT PACKARD CO DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	HPQ	(50)	36.120000	1,805.96
CMA	09/16/2014	09/19/2014	Sale INTEL CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	INTC	(44)	34.725000	1,527.87
CMA	09/16/2014	09/19/2014	Purchase OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	OZM	500	11.532100	(5,766.05)
CMA	09/16/2014		Divd Reinv INTL PAPER CO PRINCIPAL REINV AMOUNT \$251.51 REINV PRICE \$49.69000 QUANTITY BOT 5.0616	IP	5		0.00
CMA	09/16/2014		Divd Reinv NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$276.06 REINV PRICE \$94.21300 QUANTITY BOT 2.9302	NEE	3		0.00
CMA	09/15/2014	gr^	Dividend INTL PAPER CO HOLDING 718.6112 PAY DATE 09/15/2014	IP			251.51
CMA	09/15/2014	gr^	Dividend NEXTERA ENERGY INC SHS HOLDING 380.7779 PAY	NEE			276.06

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

19

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
DATE 09/15/2014							
	09/15/2014		Funds Transfer KEY BANK OF OREGON				(3,892.15)
CMA	09/15/2014		Divd Reinv CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT \$264.99 REINV PRICE \$39.83600 QUANTITY BOT 6.6520	CTL	7		0.00
	09/12/2014		Dividend CENTURYLINK INC SHS HOLDING 490.7265 PAY DATE 09/12/2014	CTL			264.99
CMA	09/12/2014		Divd Reinv MICROSOFT CORP PRINCIPAL REINV AMOUNT \$212.58 REINV PRICE \$46.90900 QUANTITY BOT 4.5318	MSFT	4		0.00
	09/11/2014		Dividend MICROSOFT CORP HOLDING 759.2271 PAY DATE 09/11/2014	MSFT			212.58
CMA	09/11/2014		Divd Reinv EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$184.90 REINV PRICE \$96.36500 QUANTITY BOT 1.9187	XOM	2		0.00
	09/10/2014		Dividend EXXON MOBIL CORP COM HOLDING 267.9751 PAY DATE 09/10/2014	XOM			184.90
CMA	09/10/2014		Dividend EMERSON ELEC CO HOLDING 700.0000 PAY DATE 09/10/2014	EMR			301.00
	09/10/2014		Divd Reinv JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$245.49 REINV PRICE \$104.12400 QUANTITY BOT 2.3577	JNJ	3		0.00
CMA	09/09/2014		Dividend JOHNSON AND JOHNSON COM HOLDING 350.7004 PAY DATE 09/09/2014	JNJ			245.49
	09/08/2014		Divd Reinv BOEING COMPANY PRINCIPAL REINV AMOUNT \$190.06 REINV PRICE \$126.03700 QUANTITY BOT 1.5080	BA	1		0.00
CMA	09/05/2014		Dividend BOEING COMPANY HOLDING 260.3543 PAY DATE 09/05/2014	BA			190.06
	09/03/2014		Dividend VISA INC CL A SHRS HOLDING 75.0000 PAY DATE 09/03/2014	V			30.00
CMA	09/03/2014		Dividend JPMORGAN STR INC OPP SEL PAY DATE 09/02/2014	JSOSX			176.32

Accounts Included In this report: [REDACTED] (CMA) "CMA"

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA	09/03/2014		Divd Reinv	CONOCOPHILLIPS PRINCIPAL REINV AMOUNT \$204.54 REINV PRICE \$81.17900 QUANTITY BOT 2.5196	COP	2		0.00
CMA	09/02/2014		Dividend	CONOCOPHILLIPS HOLDING 280.1905 PAY DATE 09/02/2014	COP			204.54
CMA	09/02/2014		Dividend	INTEL CORP HOLDING 944.0000 PAY DATE 09/01/2014	INTC			212.40
CMA	09/02/2014		Dividend	PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 09/02/2014	PSX			73.11
CMA	09/02/2014		Dividend	PRINCIPAL GLB DIV INC P PAY DATE 08/29/2014	PGDPX			175.64
CMA	09/02/2014		Dividend	PRIN PRFD SEC FD CL P PAY DATE 08/29/2014	PPSPX			105.47
CMA	08/26/2014	08/29/2014	Purchase	COCA COLA COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KO	240	41.595600	(9,982.94)
CMA	08/26/2014	08/29/2014	Purchase	WALGREEN CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	WAG	327	60.985600	(19,942.29)
CMA	08/29/2014		Bank Interest	ML BANK DEPOSIT PROGRAM	990286916			2.00
CMA	08/29/2014		Bank Interest	BANK DEPOSIT INTEREST FROM 07/31 THRU 08/28	990286916			0.27
CMA	08/29/2014		Divd Reinv	CONAGRA FOODS INC PRINCIPAL REINV AMOUNT \$150.19 REINV PRICE \$32.12000 QUANTITY BOT 4.6759	CAG	4		0.00
CMA	08/28/2014		Dividend	CONAGRA FOODS INC HOLDING 600.7494 PAY DATE 08/28/2014	CAG			150.19
CMA	08/28/2014		Dividend	IVY HIGH INCOME FD I PAY DATE 08/27/2014	IVHIX			314.52
CMA	08/27/2014		Dividend	L SAYLES STRT INC CL Y PAY	NEZYX			102.21

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 Items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
DATE 08/26/2014							
CMA	08/25/2014		Frac Qty Sale CONAGRA FOODS INC SALE PRICE \$31.94000 QTY SOLD .7494	CAG			23.93
CMA	08/25/2014		Frac Qty Sale POTASH CRPSASKATCHMN SALE PRICE \$35.35000 QTY SOLD .4030	POT			14.24
CMA	08/25/2014		Frac Qty Sale VERITIV CORP SHS W/I SALE PRICE \$44.28000 QTY SOLD .0114	VRTX			0.49
CMA	08/22/2014		Dividend CARLYLE GROUP LP COMMON UNITS HOLDING 712.0000 PAY DATE 08/22/2014	CG			113.92
CMA	08/22/2014		Dividend OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK HOLDING 1757.0000 PAY DATE 08/22/2014	OZM			298.69
CMA	08/22/2014		Rpt Fgn Div EATON CORP PLC HOLDING 304.0000 PAY DATE 08/22/2014	ETN			148.96
CMA	08/18/2014	08/21/2014	Purchase AMER EXPRESS COMPANY PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AXP	50	87.259900	(4,363.00)
CMA	08/18/2014	08/21/2014	Sale VERITIV CORP ISSUED PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	VRTX	(13)	44.670100	580.70
CMA	08/15/2014		Funds Transfer KEY BANK OF OREGON				(3,892.15)
CMA	08/14/2014		Dividend APPLE INC HOLDING 308.0000 PAY DATE 08/14/2014	AAPL			144.76
CMA	08/08/2014	08/13/2014	Purchase AMER EXPRESS COMPANY PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AXP	25	87.350000	(2,183.75)

Accounts included in this report: 737-18415 (CMA) "CMA"

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

22

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
[REDACTED] CMA	08/08/2014	08/13/2014	Sale <i>CENTURYLINK INC SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	CTL	(100)	39.464400	3,946.35
[REDACTED] CMA	08/08/2014	08/13/2014	Purchase <i>CBS CORP NEW CL B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	CBS	200	59.165600	(11,833.12)
[REDACTED] CMA	08/08/2014	08/13/2014	Sale <i>CONAGRA FOODS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	CAG	(600)	30.833300	18,499.57
[REDACTED] CMA	08/08/2014	08/13/2014	Sale <i>EBAY INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	EBAY	(100)	54.054200	5,405.30
[REDACTED] CMA	08/08/2014	08/13/2014	Purchase <i>EATON CORP PLC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	ETN	100	67.352000	(6,735.20)
[REDACTED] CMA	08/08/2014	08/13/2014	Purchase <i>EMERSON ELEC CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>	EMR	100	62.587000	(6,258.70)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA	08/08/2014	08/13/2014	Purchase GENERAL MOTORS CO COMMON SHARES PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GM	32	33.410000	(1,069.12)
CMA	08/08/2014	08/13/2014	Sale POTASH CORP SASKATCHEWAN PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	POT	(6)	34.270000	205.61
CMA	08/08/2014	08/13/2014	Purchase VISA INC CL A SHRS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	V	25	210.270000	(5,256.75)
CMA	08/06/2014		Divd Reinv POTASH CRPSASKATCHMN PRINCIPAL REINV AMOUNT \$.01 REINV PRICE \$34.96000 QUANTITY BOT .0003	POT			0.00
CMA	08/06/2014		Rpt Fgn Div VODAFONE GROUP PLC SHS ADR HOLDING 648.0000 PAY DATE 08/06/2014	VOD			824.93
CMA	08/05/2014		Dividend POTASH CORP SASKATCHEWAN HOLDING 0.0424 PAY DATE 08/05/2014	POT			0.01
CMA	07/31/2014	08/05/2014	Purchase AMER EXPRESS COMPANY PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AXP	19	89.199800	(1,694.80)
CMA	07/31/2014	08/05/2014	Sale CELGENE CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	CELG	(46)	87.280100	4,189.35

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

24

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT								
CMA	07/31/2014	08/05/2014	Sale	EXPRESS SCRIPTS HLDG CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ESRX	(200)	69.813600	13,962.41
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT								
CMA	07/31/2014	08/05/2014	Purchase	EATON CORP PLC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ETN	146	68.378000	(9,983.19)
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT								
CMA	07/31/2014	08/05/2014	Purchase	EMERSON ELEC CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EMR	150	64.165400	(9,624.81)
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT								
CMA	07/31/2014	08/05/2014	Sale	GILEAD SCIENCES INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	(47)	91.510200	4,300.88
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT								
CMA	07/31/2014	08/05/2014	Sale	UNITEDHEALTH GROUP INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	UNH	(50)	80.840200	4,041.92
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT								
CMA	07/31/2014	08/05/2014	Purchase	VISA INC CL A SHRS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	V	16	211.969900	(3,391.52)

Accounts included in this report: CMA) "CMA"

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

25

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 Items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT							
CMA	07/31/2014	08/05/2014	Purchase VODAFONE GROUP PLC SHS ADR PER ADVISORY AGREEMENT, EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	VOD	100	33.227300	(3,322.73)
ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT							
CMA	07/31/2014	08/05/2014	Sale WHOLE FOODS MKT INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	WFM	(250)	37.694400	9,423.39
CMA	08/05/2014		Divd Reinv POTASH CORP SASKATCHEWAN PRINCIPAL REINV AMOUNT \$223.12 REINV PRICE \$35.08000 QUANTITY BOT 6,3603	POT	6		0.00
CMA	08/04/2014		Dividend JP MORGAN STR INC OPP SEL PAY DATE 08/01/2014	JSOSX			163.73
CMA	08/01/2014		Dividend PRINCIPAL GLB DIV INC P PAY DATE 07/31/2014	PGDPX			177.82
CMA	08/01/2014		Dividend PRIN PRFD SEC FD CL P PAY DATE 07/31/2014	PPSPX			104.21
CMA	08/01/2014		Rpt Fgn Div POTASH CORP SASKATCHEWAN HOLDING 750.0000 PAY DATE 08/01/2014	POT			262.50
CMA	07/28/2014	07/31/2014	Purchase AMER EXPRESS COMPANY PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AXP	81	91.739900	(7,430.93)
CMA	07/28/2014	07/31/2014	Purchase VISA INC CL A SHRS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	V	34	214.150000	(7,281.10)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

26

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA	07/31/2014	07/31/2014	Bank Interest	BANK DEPOSIT INTEREST FROM 06/30 THRU 07/30	990286916			0.73
CMA	07/29/2014	07/29/2014	Dividend	L SAYLES STRT INC CL Y PAY DATE 07/28/2014	NEZYX			91.68
CMA	07/24/2014	07/29/2014	Sale	EBAY INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EBAY	(200)	53.264400	10,652.64
CMA	07/24/2014	07/29/2014	Purchase	EXPRESS SCRIPTS HLDG CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ESRX	100	66.515600	(6,651.56)
CMA	07/24/2014	07/29/2014	Sale	POTASH CORP SASKATCHEWAN PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	POT	(750)	36.513300	27,384.37
CMA	07/24/2014	07/29/2014	Purchase	VODAFONE GROUP PLC SHS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	VOD	100	33.565600	(3,356.56)
CMA	07/24/2014	07/29/2014	Purchase	WHOLE FOODS MKT INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	WFM	100	37.415600	(3,741.56)
CMA	07/28/2014	07/28/2014	Dividend	IVY HIGH INCOME FD I PAY DATE 07/25/2014	IVHIX			463.01
	07/24/2014	07/25/2014	Sale		IVHIX	(4,482)	8.700000	39,000.00

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/CUSIP	Quantity	Price	Amount
CMA			IVY HIGH INCOME FUND CL I FRAC SHR QUANTITY .759 PER ADVISORY AGREEMENT. THIS SALE CONSTITUTES A REDEMPTION.				
CMA	07/25/2014		Journal Entry IVY HIGH INCOME FUND CL I FULL SHARE ACCUM SHARE VALUE \$8.70	IVHIX	(1)		0.00
CMA	07/23/2014		Dividend CISCO SYSTEMS INC COM HOLDING 660.0000 PAY DATE 07/23/2014	CSCO			125.40
CMA	07/15/2014		Dividend THERMO FISHER SCIENTIFIC INC HOLDING 200.0000 PAY DATE 07/15/2014	TMO			30.00
CMA	07/15/2014		Dividend WHOLE FOODS MKT INC COM HOLDING 350.0000 PAY DATE 07/15/2014	WFM			42.00
CMA	07/15/2014		Funds Transfer KEY BANK OF OREGON				(3,892.15)
CMA	07/08/2014		Funds Transfer KEY BANK OF OREGON				(15,000.00)
CMA	07/08/2014		DUDB VERITIV CORP ISSUED	VRTV	(13)		0.00
CMA	07/08/2014		Stock Dividend VERITIV CORP ISSUED ISSUED HOLDING 718.0000 PAID BY INTL PAPER CO PAY DATE 07/08/2014	VRTV	13		0.00
CMA	07/03/2014		Divd Reinv FLUOR CORP NEW DEL PRINCIPAL REINV AMOUNT \$69.10 REINV PRICE \$78.14000 QUANTITY BOT .8843	FLR			0.00
CMA	07/02/2014		Dividend FLUOR CORP NEW DEL COM HOLDING 329.0324 PAY DATE 07/02/2014	FLR			69.10
CMA	07/02/2014		Dividend HEWLETT PACKARD CO DEL HOLDING 1158.0000 PAY DATE 07/02/2014	HPQ			185.28
CMA	07/02/2014		DUDB VERITIV CORP ISSUED	VRTV	13		0.00
CMA	07/02/2014		Dividend JPMORGAN STR INC OPP SEL PAY DATE 07/01/2014	JSOSX			239.29
CMA	07/02/2014		Divd Reinv BAXTER INTERNL INC PRINCIPAL REINV AMOUNT \$226.02 REINV PRICE \$73.91000 QUANTITY BOT 3.0580	BAX	3		0.00
CMA	07/02/2014		Divd Reinv EASTMAN CHEMICAL CO PRINCIPAL REINV AMOUNT \$71.78 REINV PRICE \$87.89000 QUANTITY BOT .8167	EMN			0.00
CMA	07/02/2014		Divd Reinv	UNP	2		0.00

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

Z8

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA			UNION PACIFIC CORP PRINCIPAL REINV AMOUNT \$179.87 REINV PRICE \$99.99000 QUANTITY BOT 1.7989				
CMA	07/01/2014	07/01/2014	Dividend BAXTER INTERNTL INC HOLDING 434.6505 PAY DATE 07/01/2014	BAX			226.02
CMA	07/01/2014	07/01/2014	Stock Dividend CELGENE CORP COM HOLDING 149.0000 PAY DATE 06/25/2014	CELG	149		0.00
CMA	07/01/2014	07/01/2014	DUDB CELGENE CORP COM	CELG	(149)		0.00
CMA	07/01/2014	07/01/2014	Dividend EASTMAN CHEMICAL CO COM HOLDING 205.0880 PAY DATE 07/01/2014	EMN			71.78
CMA	07/01/2014	07/01/2014	Dividend UNION PACIFIC CORP HOLDING 395.3204 PAY DATE 07/01/2014	UNP			179.87
CMA	07/01/2014	07/01/2014	Dividend PRINCIPAL GLB DIV INC P PAY DATE 06/30/2014	PGDPX			174.91
CMA	07/01/2014	07/01/2014	Dividend PRIN PRFD SEC FD CL P PAY DATE 06/30/2014	PPSPX			102.95
CMA	07/01/2014	07/01/2014	Divd Reinv PEPSICO INC PRINCIPAL REINV AMOUNT \$229.28 REINV PRICE \$89.05300 QUANTITY BOT 2.5746	PEP	2		0.00
CMA	06/30/2014	06/30/2014	Dividend PEPSICO INC HOLDING 350.0385 PAY DATE 06/30/2014	PEP			229.28
CMA	06/30/2014	06/30/2014	Dividend IVY HIGH INCOME FD I PAY DATE 06/27/2014	IVHIX			592.50
CMA	06/30/2014	06/30/2014	Bank Interest BANK DEPOSIT INTEREST FROM 05/30 THRU 06/29	990286916			0.62
CMA	06/26/2014	06/26/2014	DUDB CELGENE CORP COM	CELG	149		0.00
CMA	06/26/2014	06/26/2014	Dividend GENERAL MOTORS CO COMMON SHARES HOLDING 668.0000 PAY DATE 06/26/2014	GM			200.40
CMA	06/23/2014	06/26/2014	Sale CONAGRA FOODS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CAG	(254)	28.880000	7,335.36
CMA	06/23/2014	06/26/2014	Purchase EXPRESS SCRIPTS HLDG CO	ESRX	25	68.237500	(1,705.94)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
<i>PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>							
CMA	06/23/2014	06/26/2014	Purchase	VOD	100	32.595600	(3,259.56)
<i>PER ADVISORY AGREEMENT. VODAFONE GROUP PLC SHS ADR PER ADVISORY AGREEMENT, EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>							
CMA	06/23/2014	06/26/2014	Purchase	WFM	100	39.435000	(3,943.50)
<i>PER ADVISORY AGREEMENT. WHOLE FOODS MKT INC COM ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>							
CMA	06/25/2014	06/25/2014	Dividend	UNH			105.00
<i>UNITEDHEALTH GROUP INC HOLDING 280.0000 PAY DATE 06/25/2014</i>							
CMA	06/25/2014	06/25/2014	Dividend	NEZYX			139.00
<i>L SAYLES STRT INC CL Y PAY DATE 06/24/2014</i>							
CMA	06/19/2014	06/24/2014	Sale	BA	(36)	132.480000	4,769.17
<i>BOEING COMPANY PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>							
CMA	06/19/2014	06/24/2014	Sale	COP	(43)	84.290000	3,624.39
<i>CONOCOPHILLIPS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT</i>							
CMA	06/19/2014	06/24/2014	Purchase	ESRX	55	68.270000	(3,754.85)
<i>EXPRESS SCRIPTS HLDG CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE</i>							

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:
30

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED] CMA	06/19/2014	06/24/2014	Purchase VODAFONE GROUP PLC SHS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	VOD	52	33.100000	(1,721.20)
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED] CMA	06/19/2014	06/24/2014	Purchase WHOLE FOODS MKT INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	WFM	20	40.919900	(818.40)
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED] CMA	06/23/2014	06/24/2014	Sale IVY HIGH INCOME FUND CL I FRAC SHR QUANTITY .638 PER ADVISORY AGREEMENT. THIS SALE CONSTITUTES A REDEMPTION.	IVHIX	(1,480)	8.780000	13,000.00
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED] CMA	06/23/2014	06/24/2014	Sale LOOMIS SAYLES STRATEGIC INC FD CL Y FRAC SHR QUANTITY .751 PER ADVISORY AGREEMENT. THIS SALE CONSTITUTES A REDEMPTION.	NEZYX	(582)	17.160000	10,000.01
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED] CMA	06/24/2014		Dvld Reinv BLACKROCK INC CL A PRINCIPAL REINV AMOUNT \$230.17 REINV PRICE \$316.9900 QUANTITY BOT .7261	BLK			0.00
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED] CMA	06/24/2014		Journal Entry LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE \$17.17	NEZYX	(1)		0.00
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED] CMA	06/23/2014		Dividend BLACKROCK INC HOLDING 119.2592 PAY DATE 06/23/2014	BLK			230.17
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED] CMA	06/23/2014		Dvld Reinv CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT \$314.37 REINV PRICE \$36.75600 QUANTITY BOT 8.5529	CTL	8		0.00
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED] CMA	06/20/2014		Dividend CENTURYLINK INC SHS HOLDING 582.1736 PAY DATE 06/20/2014	CTL			314.37
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
[REDACTED]	06/20/2014		Dividend SEE				93.34

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 Items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count: 480
 Total Amount: \$177,753.78
 Pending Count: 2
 Pending Amount: \$(7,875.99)
 Settled Count: 478
 Settled Amount: \$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA			SEALED AIR CORP (NEW) HOLDING 718.0000 PAY DATE 06/20/2014				
[REDACTED]	06/13/2014	06/18/2014	Sale HEWLETT PACKARD CO DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	HPQ	(258)	34.370000	8,867.26
[REDACTED]	06/13/2014	06/18/2014	Purchase WHOLE FOODS MKT INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	WFM	230	42.454700	(9,764.58)
[REDACTED]	06/17/2014		Dld Reinv INTL PAPER CO PRINCIPAL REINV AMOUNT \$249.70 REINV PRICE \$48.26000 QUANTITY BOT 5.1741	IP	5		0.00
[REDACTED]	06/17/2014		Divid Reinv NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$274.02 REINV PRICE \$97.04200 QUANTITY BOT 2.8237	NEE	3		0.00
[REDACTED]	06/16/2014		Dividend INTL PAPER CO HOLDING 713.4371 PAY DATE 06/16/2014	IP			249.70
[REDACTED]	06/16/2014		Dividend NEXTERA ENERGY INC SHS HOLDING 377.9542 PAY DATE 06/16/2014	NEE			274.02
[REDACTED]	06/13/2014		Funds Transfer KEY BANK OF OREGON				(3,892.15)
[REDACTED]	06/13/2014		Dld Reinv MICROSOFT CORP PRINCIPAL REINV AMOUNT \$211.14 REINV PRICE \$41.05800 QUANTITY BOT 5.1425	MSFT	5		0.00
[REDACTED]	06/12/2014		Stock Dividend APPLE INC HOLDING 44.0000 PAY DATE 06/06/2014	AAPL	264		0.00
[REDACTED]	06/12/2014		DUDB APPLE INC	AAPL	(264)		0.00
[REDACTED]	06/12/2014		Dividend MICROSOFT CORP HOLDING 754.0846 PAY DATE 06/12/2014	MSFT			211.14
[REDACTED]	06/12/2014		Stock Dividend UNION PACIFIC CORP HOLDING 197.0000 PAY DATE 06/06/2014	UNP	197		0.00
[REDACTED]	06/12/2014		DUDB	UNP	(197)		0.00

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

32

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	(\$7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/CUSIP	Quantity	Price	Amount
CMA			UNION PACIFIC CORP				
[REDACTED] CMA	06/06/2014	06/11/2014	Purchase EBAY INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EBAY	100	49.635600	(4,963.56)
[REDACTED] CMA	06/11/2014		Divd Reinv EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$183.66 REINV PRICE \$101.70100 QUANTITY BOT 1.8059	XOM	1		0.00
[REDACTED] CMA	06/11/2014		Divd Reinv JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$243.85 REINV PRICE \$103.89500 QUANTITY BOT 2.3471	JNJ	2		0.00
[REDACTED] CMA	06/10/2014		Dividend EXXON MOBIL CORP COM HOLDING 266.1692 PAY DATE 06/10/2014	XOM			183.66
[REDACTED] CMA	06/10/2014		Dividend JOHNSON AND JOHNSON COM HOLDING 348.3533 PAY DATE 06/10/2014	JNJ			243.85
[REDACTED] CMA	06/09/2014		DUDB APPLE INC	AAPL	264		0.00
[REDACTED] CMA	06/09/2014		Journal Entry UNION PACIFIC CORP TRANSFER FROM MIP	UNP	1		0.00
[REDACTED] CMA	06/09/2014		DUDB UNION PACIFIC CORP	UNP	197		0.00
[REDACTED] CMA	06/09/2014		Divd Reinv BOEING COMPANY PRINCIPAL REINV AMOUNT \$215.20 REINV PRICE \$138.25000 QUANTITY BOT 1.5566	BA	2		0.00
[REDACTED] CMA	06/06/2014		Dividend BOEING COMPANY HOLDING 294.7972 PAY DATE 06/06/2014	BA			215.20
[REDACTED] CMA	06/03/2014		Dividend JPMORGAN STR INC OPP SEL PAY DATE 06/02/2014	JSOSX			176.32
[REDACTED] CMA	05/29/2014	06/03/2014	Purchase EBAY INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EBAY	203	50.025600	(10,155.20)
	05/29/2014	06/03/2014	Purchase	TMO	200	116.769900	(23,353.98)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$7,875.99
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/CUSIP	Quantity	Price	Amount
CMA			THERMO FISHER SCIENTIFIC INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT				
CMA	06/03/2014		Dlvd Reinv CONOCOPHILLIPS PRINCIPAL REINV AMOUNT \$221.08 REINV PRICE \$79.44700 QUANTITY BOT 2.7827	COP	3		0.00
CMA	06/02/2014		Dividend CONOCOPHILLIPS HOLDING 320.4078 PAY DATE 06/02/2014	COP			221.08
CMA	06/02/2014		Dividend INTEL CORP HOLDING 944.0000 PAY DATE 06/01/2014	INTC			212.40
CMA	06/02/2014		Dividend PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 06/02/2014	PSX			73.11
CMA	06/02/2014		Dividend PRINCIPAL GLB DIV INC P PAY DATE 05/30/2014	PGDPX			174.91
CMA	06/02/2014		Dividend PRIN PRFD SEC FD CL P PAY DATE 05/30/2014	PPSPX			103.20
CMA	06/02/2014		Dlvd Reinv CONAGRA FOODS INC PRINCIPAL REINV AMOUNT \$212.04 REINV PRICE \$32.11800 QUANTITY BOT 6.6019	CAG	6		0.00
CMA	05/30/2014		Dividend CONAGRA FOODS INC HOLDING 848.1475 PAY DATE 05/30/2014	CAG			212.04
CMA	05/27/2014	05/30/2014	Purchase BAXTER INTERNL INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	BAX	101	74.005700	(7,474.58)
CMA	05/27/2014	05/30/2014	Purchase CELGENE CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CELG	49	151.800000	(7,438.20)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

34

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA	05/27/2014	05/30/2014	Purchase CARLYLE GROUP LP COMMON UNITS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CG	234	31.950000	(7,476.30)
CMA	05/27/2014	05/30/2014	Purchase EXPRESS SCRIPTS HLDG CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ESRX	106	70.758679	(7,500.42)
CMA	05/27/2014	05/30/2014	Purchase EATON CORP PLC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ETN	100	74.855000	(7,485.50)
CMA	05/27/2014	05/30/2014	Purchase FLUOR CORP NEW DEL COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	FLR	100	75.425000	(7,542.50)
CMA	05/27/2014	05/30/2014	Purchase GENERAL MOTORS CO COMMON SHARES PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GM	221	33.925600	(7,497.56)
CMA	05/27/2014	05/30/2014	Purchase OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	OZM	581	12.889900	(7,489.03)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	(\$7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
CMA	05/27/2014	05/30/2014	Purchase VODAFONE GROUP PLC SHS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	VOD	215	34.789900	(7,479.83)
CMA	05/30/2014	05/30/2014	Bank Interest ML BANK DEPOSIT PROGRAM	990286916			3.00
CMA	05/30/2014	05/30/2014	Bank Interest BANK DEPOSIT INTEREST FROM 04/30 THRU 05/29	990286916			0.61
CMA	05/23/2014	05/29/2014	Purchase CARLYLE GROUP LP COMMON UNITS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CG	478	31.448000	(15,032.14)
CMA	05/23/2014	05/29/2014	Purchase EXPRESS SCRIPTS HLDG CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ESRX	214	69.910000	(14,960.74)
CMA	05/23/2014	05/29/2014	Purchase EATON CORP PLC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ETN	204	73.489900	(14,991.94)
CMA	05/23/2014	05/29/2014	Purchase EMERSON ELEC CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EMR	450	66.634950	(29,985.73)
CMA	05/23/2014	05/29/2014	Purchase GENERAL MOTORS CO COMMON SHARES PER	GM	447	33.505600	(14,977.00)

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

36

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
[REDACTED]	05/23/2014	05/29/2014	Purchase OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	OZM	1,176	12.668095	(14,897.68)
[REDACTED] CMA	05/23/2014	05/29/2014	Purchase POTASH CORP SASKATCHEWAN PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	POT	92	36.087500	(3,320.05)
[REDACTED] CMA	05/23/2014	05/29/2014	Purchase VODAFONE GROUP PLC SHS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	VOD	433	34.685600	(15,018.86)
[REDACTED] CMA	05/28/2014	05/27/2014	Dividend IVY HIGH INCOME FD I PAY DATE 05/27/2014	IVHIX			826.20
[REDACTED] CMA	05/28/2014	05/27/2014	Dividend L SAYLES STRT INC CL Y PAY DATE 05/27/2014	NEZYX			157.80
[REDACTED] CMA	05/23/2014	05/27/2014	Purchase FAIRHOLME FUND FRAC SHR QUANTITY .601 FUND SUBJECT TO RED FEE. PER ADVISORY AGREEMENT. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS	FAIRX	242	41.220000	(10,000.01)
[REDACTED] CMA	05/27/2014	05/27/2014	Journal Entry FAIRHOLME FUND FULL SHARE ACCUM SHARE VALUE	FAIRX	1		0.00

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	(\$7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
\$41.56							
CMA	05/21/2014	05/22/2014	Sale <i>PRINCIPAL PREFERRED SECURITIES FUND CL P FRAC SHR QUANTITY .232 PER ADVISORY AGREEMENT. THIS SALE CONSTITUTES A REDEMPTION.</i>	PPSPX	(2,399)	10.420000	25,000.00
CMA	05/21/2014	05/22/2014	Sale <i>IVY HIGH INCOME FUND CL I FRAC SHR QUANTITY .852 PER ADVISORY AGREEMENT. THIS SALE CONSTITUTES A REDEMPTION.</i>	IVHIX	(6,872)	8.730000	60,000.00
CMA	05/21/2014	05/22/2014	Sale <i>JP MORGAN STRATEGIC INCOME OPP FUND FRAC SHR QUANTITY .860 PER ADVISORY AGREEMENT. THIS SALE CONSTITUTES A REDEMPTION.</i>	JSOSX	(7,136)	11.910000	85,000.00
CMA	05/21/2014	05/22/2014	Sale <i>LOOMIS SAYLES STRATEGIC INC FD CL Y FRAC SHR QUANTITY .912 PER ADVISORY AGREEMENT. THIS SALE CONSTITUTES A REDEMPTION.</i>	NEZYX	(1,769)	16.950000	30,000.01
CMA	05/22/2014		Journal Entry <i>IVY HIGH INCOME FUND CL I FULL SHARE ACCUM SHARE VALUE \$8.73</i>	IVHIX	(1)		0.00
CMA	05/22/2014		Journal Entry <i>JP MORGAN STRATEGIC INCOME OPP FUND FULL SHARE ACCUM SHARE VALUE \$11.92</i>	JSOSX	(1)		0.00
CMA	05/22/2014		Journal Entry <i>LOOMIS SAYLES STRATEGIC INC FD CL Y FULL SHARE ACCUM SHARE VALUE \$16.96</i>	NEZYX	(1)		0.00
CMA	05/15/2014		Dividend <i>APPLE INC HOLDING 44.0000 PAY DATE 05/15/2014</i>	AAPL			144.76
CMA	05/15/2014		Funds Transfer <i>KEY BANK OF OREGON</i>				(3,892.15)
CMA	05/06/2014		Div Reinv <i>POTASH CRPSASKATCHMN PRINCIPAL REINV AMOUNT \$.19 REINV PRICE \$36.1000 QUANTITY BOT .0053</i>	POT			0.00
CMA	05/05/2014		Dividend <i>POTASH CORP SASKATCHEWAN HOLDING 0.7083 PAY DATE 05/05/2014</i>	POT			0.19
CMA	05/05/2014		Div Reinv <i>POTASH CORP SASKATCHEWAN PRINCIPAL REINV AMOUNT \$193.97 REINV PRICE \$36.40000 QUANTITY BOT 5.3288</i>	POT	6		0.00
CMA	05/02/2014		Dividend <i>JPMORGAN STR INC OPP SEL</i>	JSOSX			217.04

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

38

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
PAY DATE 05/01/2014							
[REDACTED] CMA	05/01/2014		Dividend PRINCIPAL GLB DIV INC P PAY DATE 04/30/2014	PGDPX			184.73
[REDACTED] CMA	05/01/2014		Dividend PRIN PRFD SEC FD CL P PAY DATE 04/30/2014	PPSPX			207.47
[REDACTED] CMA	05/01/2014		Rpt Fgn Div POTASH CORP SASKATCHEWAN HOLDING 652.0000 PAY DATE 05/01/2014	POT			228.20
[REDACTED] CMA	04/30/2014		Bank Interest BANK DEPOSIT INTEREST FROM 03/31 THRU 04/29	990286916			0.72
[REDACTED] CMA	04/24/2014	04/29/2014	Sale ASTRAZENECA PLC SPND ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AZN	(330)	70.710000	23,333.78
[REDACTED] CMA	04/28/2014		Dividend IVY HIGH INCOME FD I PAY DATE 04/25/2014	IVHIX			927.22
[REDACTED] CMA	04/28/2014		Dividend L SAYLES STRT INC CL Y PAY DATE 04/25/2014	NEZYX			210.72
[REDACTED] CMA	04/23/2014	04/28/2014	Sale ALLERGAN INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AGN	(125)	164.000000	20,499.55
[REDACTED] CMA	04/22/2014	04/25/2014	Purchase CELGENE CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CELG	100	145.313500	(14,531.35)
[REDACTED] CMA	04/23/2014		Dividend CISCO SYSTEMS INC COM HOLDING 660.0000 PAY DATE 04/23/2014	CSCO			125.40
[REDACTED] CMA	04/22/2014		Frac Qty Sale TARGET CORP SALE PRICE \$59.87000 QTY SOLD .8448	TGT			50.57
[REDACTED] CMA	04/16/2014		Dividend TWENTY-FIRST CENTURY FOX INC CLASS B HOLDING	FOX			135.90

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count: 480
 Total Amount: \$177,753.78
 Pending Count: 2
 Pending Amount: \$(7,875.99)
 Settled Count: 478
 Settled Amount: \$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
			1087.2225 PAY DATE 04/16/2014				
CMA	04/15/2014		Funds Transfer KEY BANK OF OREGON				(3,892.15)
CMA	04/15/2014		Divd Reinv DIAGEO PLC ADR NEW PRINCIPAL REINV AMOUNT \$.87 REINV PRICE \$127.87000 QUANTITY BOT .0068	DEO			0.00
CMA	04/14/2014		Dividend DIAGEO PLC PSD ADR NEW HOLDING 0.6622 PAY DATE 04/14/2014	DEO			0.87
CMA	04/14/2014		Divd Reinv DIAGEO PLC PSD ADR NEW PRINCIPAL REINV AMOUNT \$312.21 REINV PRICE \$129.00000 QUANTITY BOT 2.4202	DEO	3		0.00
CMA	04/10/2014		Rpt Fgn Div DIAGEO PLC PSD ADR NEW HOLDING 239.0000 PAY DATE 04/10/2014	DEO			312.20
CMA	04/08/2014		Stock Dividend GOOGLE INC SHS CL C HOLDING 34.0000 PAID BY GOOGLE INC CL A PAY DATE 04/08/2014	GOOG	34		0.00
CMA	04/08/2014		DUDB GOOGLE INC SHS CL C	GOOG	(34)		0.00
CMA	04/03/2014		DUDB GOOGLE INC SHS CL C	GOOG	34		0.00
CMA	04/03/2014		Divd Reinv FLUOR CORP NEW DEL COM PRINCIPAL REINV AMOUNT \$47.97 REINV PRICE \$77.71000 QUANTITY BOT .6173	FLR	1		0.00
CMA	04/02/2014		Dividend FLUOR CORP NEW DEL COM HOLDING 228.4151 PAY DATE 04/02/2014	FLR			47.97
CMA	04/02/2014		Dividend HEWLETT PACKARD CO DEL HOLDING 1158.0000 PAY DATE 04/02/2014	HPQ			168.14
CMA	04/02/2014		Dividend JPMORGAN STR INC OPP SEL PAY DATE 04/01/2014	JSOSX			434.09
CMA	03/28/2014	04/02/2014	Sale ALLERGAN INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AGN	(40)	121.350000	4,853.89
CMA	03/28/2014	04/02/2014	Sale ASTRAZENECA PLC SPND ADR PER ADVISORY	AZN	(78)	65.220000	5,087.05

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

40

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 Items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
AGREEMENT, EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
CMA	03/28/2014	04/02/2014	✉ Sale BAXTER INTERNL INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	BAX	(68)	72.840000	4,953.01
AGREEMENT, EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
CMA	03/28/2014	04/02/2014	✉ Purchase GILEAD SCIENCES INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	GILD	217	68.807500	(14,931.23)
AGREEMENT, EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT							
CMA	03/28/2014	04/02/2014	✉ Sale TARGET CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	TGT	(2)	59.870000	119.73
Divd ReInv BAXTER INTERNL INC PRINCIPAL REINV AMOUNT \$195.51 REINV PRICE \$73.6000 QUANTITY BOT 2.6564							
CMA	04/02/2014	✉ Divd ReInv BAXTER INTERNL INC PRINCIPAL REINV AMOUNT \$195.51 REINV PRICE \$73.6000 QUANTITY BOT 2.6564	BAX	3		0.00	
Divd ReInv EASTMAN CHEMICAL CO COM PRINCIPAL REINV AMOUNT \$71.49 REINV PRICE \$86.2400 QUANTITY BOT .8290							
CMA	04/02/2014	✉ Divd ReInv EASTMAN CHEMICAL CO COM PRINCIPAL REINV AMOUNT \$71.49 REINV PRICE \$86.2400 QUANTITY BOT .8290	EMN	1		0.00	
Divd ReInv UNION PACIFIC CORP PRINCIPAL REINV AMOUNT \$179.01 REINV PRICE \$188.2100 QUANTITY BOT .9511							
CMA	04/02/2014	✉ Divd ReInv UNION PACIFIC CORP PRINCIPAL REINV AMOUNT \$179.01 REINV PRICE \$188.2100 QUANTITY BOT .9511	UNP	1		0.00	
Dividend BAXTER INTERNL INC HOLDING 398.9941 PAY DATE 04/01/2014							
CMA	04/01/2014	✉ Dividend BAXTER INTERNL INC HOLDING 398.9941 PAY DATE 04/01/2014	BAX				195.51
Dividend EASTMAN CHEMICAL CO COM HOLDING 204.2590 PAY DATE							
CMA	04/01/2014	✉ Dividend EASTMAN CHEMICAL CO COM HOLDING 204.2590 PAY DATE	EMN				71.49

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

41

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
04/01/2014							
CMA	04/01/2014		Dividend UNION PACIFIC CORP HOLDING 196.7091 PAY DATE 04/01/2014	UNP			179.01
CMA	04/01/2014		Dividend PRINCIPAL GLB DIV INC P PAY DATE 03/31/2014	PGDPX			183.64
CMA	04/01/2014		Dividend PRIN PRFD SEC FD CL P PAY DATE 03/31/2014	PPSPX			213.37
CMA	04/01/2014		Divd Reinv PEPSICO INC PRINCIPAL REINV AMOUNT \$197.30 REINV PRICE \$83.05600 QUANTITY BOT 2.3755	PEP	3		0.00
CMA	03/31/2014		Dividend PEPSICO INC HOLDING 347.6630 PAY DATE 03/31/2014	PEP			197.30
CMA	03/31/2014		Bank Interest BANK DEPOSITION INTEREST FROM 02/28 THRU 03/30	990286916			0.55
CMA	03/28/2014		Dividend IVY HIGH INCOME FD I PAY DATE 03/27/2014	IVHIX			831.55
CMA	03/27/2014		Dividend L SAYLES STRT INC CL Y PAY DATE 03/26/2014	NEZYX			214.69
CMA	03/25/2014		Dividend UNITEDHEALTH GROUP INC HOLDING 280.0000 PAY DATE 03/25/2014	UNH			78.40
CMA	03/25/2014		Divd Reinv BLACKROCK INC PRINCIPAL REINV AMOUNT \$228.71 REINV PRICE \$304.34000 QUANTITY BOT .7515	BLK	1		0.00
CMA	03/24/2014		Dividend BLACKROCK INC HOLDING 118.5077 PAY DATE 03/24/2014	BLK			228.72
CMA	03/24/2014		Rpt Fgn Div ASTRAZENECA PLC SPND ADR HOLDING 408.0000 PAY DATE 03/24/2014	AZN			775.20
CMA	03/24/2014		Divd Reinv CENTURYLINK INC SHS PRINCIPAL REINV AMOUNT \$309.09 REINV PRICE \$31.58900 QUANTITY BOT 9.7847	CTL	10		0.00
CMA	03/21/2014		Dividend ALLERGAN INC HOLDING 165.0000 PAY DATE 03/21/2014	AGN			8.25
CMA	03/21/2014		Dividend CENTURYLINK INC SHS HOLDING 572.3889 PAY DATE 03/21/2014	CTL			309.09
CMA	03/21/2014		Dividend SEALED AIR CORP (NEW) HOLDING 718.0000 PAY	SEE			93.34

Accounts Included in this report: CMA) "CMA"

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

42

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	(\$7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
DATE 03/21/2014							
[REDACTED] CMA	03/18/2014		Divd Reinv INTL PAPER CO PRINCIPAL REINV AMOUNT \$247.82 REINV PRICE \$46.00000 QUANTITY BOT 5.3874	IP	5		0.00
[REDACTED] CMA	03/18/2014		Divd Reinv NEXTERA ENERGY INC SHS PRINCIPAL REINV AMOUNT \$271.94 REINV PRICE \$95.11700 QUANTITY BOT 2.8590	NEE	2		0.00
[REDACTED] CMA	03/17/2014		Dividend INTL PAPER CO HOLDING 708.0497 PAY DATE 03/17/2014	IP			247.82
[REDACTED] CMA	03/17/2014		Dividend NEXTERA ENERGY INC SHS HOLDING 375.0952 PAY DATE 03/17/2014	NEE			271.94
[REDACTED] CMA	03/14/2014		Funds Transfer KEY BANK OF OREGON				(3,892.15)
[REDACTED] CMA	03/14/2014		Divd Reinv MICROSOFT CORP PRINCIPAL REINV AMOUNT \$209.59 REINV PRICE \$37.67800 QUANTITY BOT 5.5627	MSFT	6		0.00
[REDACTED] CMA	03/13/2014		Dividend MICROSOFT CORP HOLDING 748.5219 PAY DATE 03/13/2014	MSFT			209.59
[REDACTED] CMA	03/12/2014		Divd Reinv JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$228.29 REINV PRICE \$92.88700 QUANTITY BOT 2.4577	JNJ	3		0.00
[REDACTED] CMA	03/11/2014		Dividend JOHNSON AND JOHNSON COM HOLDING 345.8956 PAY DATE 03/11/2014	JNJ			228.29
[REDACTED] CMA	03/11/2014		Divd Reinv EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$166.59 REINV PRICE \$95.37000 QUANTITY BOT 1.7468	XOM	2		0.00
[REDACTED] CMA	03/10/2014		Dividend EXXON MOBIL CORP COM HOLDING 264.4224 PAY DATE 03/10/2014	XOM			166.59
[REDACTED] CMA	03/10/2014		Dividend TARGET CORP COM HOLDING 2.8448 PAY DATE 03/10/2014	TGT			1.22
[REDACTED] CMA	03/10/2014		Divd Reinv BOEING COMPANY PRINCIPAL REINV AMOUNT \$213.97 REINV PRICE \$126.50000 QUANTITY BOT 1.6915	BA	1		0.00
[REDACTED] CMA	03/07/2014		Dividend BOEING COMPANY HOLDING	BA			213.97

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
293.1062 PAY DATE 03/07/2014							
CMA	03/05/2014	03/07/2014	Divd RlInv CONAGRA FOODS INC PRINCIPAL REINV AMOUNT \$210.22 REINV PRICE \$28.85400 QUANTITY BOT 7.2856	CAG	8		0.00
210.22 CMA							
CMA	03/04/2014	03/04/2014	Dividend CONAGRA FOODS INC HOLDING 840.8619 PAY DATE 03/04/2014	CAG		210.22	
CMA	03/04/2014	03/04/2014	Dividend JPMORGAN STR INC OPP SEL PAY DATE 03/03/2014	JSOSX			374.90
CMA	03/04/2014	03/04/2014	Divd RlInv CONOCOPHILLIPS PRINCIPAL REINV AMOUNT \$218.82 REINV PRICE \$66.81700 QUANTITY BOT 3.2749	COP	3		0.00
CMA	03/03/2014	03/03/2014	Dividend CONOCOPHILLIPS HOLDING 317.1329 PAY DATE 03/03/2014	COP			218.82
CMA	03/03/2014	03/03/2014	Dividend INTEL CORP HOLDING 944.0000 PAY DATE 03/01/2014	INTC			212.40
CMA	03/03/2014	03/03/2014	Dividend PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 03/03/2014	PSX			57.03
CMA	03/03/2014	03/03/2014	Dividend PRINCIPAL GLB DIV INC P PAY DATE 02/28/2014	PGDPX			182.91
CMA	03/03/2014	03/03/2014	Dividend PRIN PRFD SEC FD CL P PAY DATE 02/28/2014	PPSPX			220.75
CMA	02/28/2014	02/28/2014	Dividend IVY HIGH INCOME FD I PAY DATE 02/27/2014	IVHIX			922.22
CMA	02/28/2014	02/28/2014	Bank Interest ML BANK DEPOSIT PROGRAM		990286916		1.00
CMA	02/28/2014	02/28/2014	Bank Interest BANK DEPOSIT INTEREST FROM 01/31 THRU 02/27		990286916		0.15
CMA	02/26/2014	02/26/2014	Dividend L SAYLES STRT INC CL Y PAY DATE 02/25/2014	NEZYX			211.60
CMA	02/21/2014	02/21/2014	Funds Transfer KEY BANK OF OREGON				(35,000.00)
CMA	02/14/2014	02/14/2014	Funds Transfer KEY BANK OF OREGON				(3,892.15)
CMA	02/13/2014	02/13/2014	Dividend APPLE INC HOLDING 44.0000 PAY DATE 02/13/2014	AAPL			134.20
CMA	02/11/2014	02/11/2014	Divd RlInv POTASH CRPSASKATCHMN PRINCIPAL REINV AMOUNT \$.26 REINV PRICE \$33.52000 QUANTITY BOT .0078	POT			0.00
CMA	02/10/2014	02/10/2014	Dividend POTASH CORP	POT			0.26

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

The following story was published on Thomson ONE:

44

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count:	480
Total Amount:	\$177,753.78
Pending Count:	2
Pending Amount:	\$(7,875.99)
Settled Count:	478
Settled Amount:	\$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
			SASKATCHEWAN HOLDING 0.9775 PAY DATE 02/10/2014				
CMA	02/10/2014		Divd Reinv POTASH CORP SASKATCHEWAN PRINCIPAL REINV AMOUNT \$192.18 REINV PRICE \$33.58000 QUANTITY BOT 5.7230	POT	6		0.00
	02/06/2014		Rpt Fgn Div POTASH CORP SASKATCHEWAN HOLDING 646.0000 PAY DATE 02/06/2014	POT			226.10
CMA	02/04/2014		Dividend JPMORGAN STR INC OPP SEL PAY DATE 02/03/2014	JSOSX			157.85
SMA	02/03/2014		Dividend PRINCIPAL GLB DIV INC P PAY DATE 01/31/2014	PGDPX			185.82
CMA	02/03/2014		Dividend PRIN PRFD SEC FD CL P PAY DATE 01/31/2014	PPSPX			227.63
CMA	01/31/2014		Bank Interest ML BANK DEPOSIT PROGRAM	990286916			1.00
CMA	01/31/2014		Bank Interest BANK DEPOSIT INTEREST FROM 01/01 THRU 01/30	990286916			0.46
CMA	01/30/2014		Dividend L SAYLES STRT INC CL Y PAY DATE 01/29/2014	NEZYX			191.72
CMA	01/28/2014		Dividend IVY HIGH INCOME FD I PAY DATE 01/27/2014	IVHIX			729.71
CMA	01/22/2014		Dividend CISCO SYSTEMS INC COM HOLDING 660.0000 PAY DATE 01/22/2014	CSCO			112.20
CMA	01/16/2014		Dividend DISNEY (WALT) CO COM STK HOLDING 381.0000 PAY DATE 01/16/2014	DIS			327.66
CMA	01/15/2014		Funds Transfer KEY BANK OF OREGON				(3,892.15)
CMA	12/31/2013	01/06/2014	Sale ISHARES SILVER TR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SLV	(475)	18.694400	8,879.69
CMA	12/31/2013	01/06/2014	Sale SPDR GOLD TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GLD	(90)	116.160100	10,454.23
CMA	01/06/2014		Divd Reinv BAXTER INTERNL INC PRINCIPAL REINV AMOUNT \$194.15 REINV PRICE \$69.86000 QUANTITY BOT 2.7791	BAX	2		0.00
CMA	01/06/2014		Divd Reinv FLUOR CORP NEW DEL COM	FLR	1		0.00

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

All Activity

Multiple Activity Types: Dividends/Interest, Fund Receipts, Fund Transfers, Security Transactions, Visa Deferred Debits

480 items - Custom - From 1/1/2014 to 12/31/2014 as of Close of Business 4/23/2015

Total Count: 480
 Total Amount: \$177,753.78
 Pending Count: 2
 Pending Amount: \$(7,875.99)
 Settled Count: 478
 Settled Amount: \$185,629.77

Account	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
PRINCIPAL REINV AMOUNT \$36.47 REINV PRICE \$79.5500 QUANTITY BOT .4585							
[REDACTED] CMA	01/03/2014		Dividend BAXTER INTERNTL INC HOLDING 396.2150 PAY DATE 01/03/2014	BAX			194.15
[REDACTED] CMA	01/03/2014		Dividend FLUOR CORP NEW DEL COM HOLDING 227.9566 PAY DATE 01/03/2014	FLR			36.47
[REDACTED] CMA	01/03/2014		CDIV JPMORGAN STR INC OPP SEL PAY DATE 01/02/2014 PAYABLE IN 2014 REPORTABLE IN 2013	JSOSX			532.75
[REDACTED] CMA	01/03/2014		Divd Reinv EASTMAN CHEMICAL CO COM PRINCIPAL REINV AMOUNT \$71.18 REINV PRICE \$80.46000 QUANTITY BOT .8847	EMN	1		0.00
[REDACTED] CMA	01/03/2014		Divd Reinv PEPSICO INC PRINCIPAL REINV AMOUNT \$195.95 REINV PRICE \$82.58500 QUANTITY BOT 2.3727	PEP	2		0.00
[REDACTED] CMA	01/03/2014		Divd Reinv UNION PACIFIC CORP PRINCIPAL REINV AMOUNT \$154.67 REINV PRICE \$167.16000 QUANTITY BOT .9253	UNP	1		0.00
[REDACTED] CMA	01/02/2014		Dividend EASTMAN CHEMICAL CO COM HOLDING 203.3743 PAY DATE 01/02/2014	EMN			71.18
[REDACTED] CMA	01/02/2014		Dividend HEWLETT PACKARD CO DEL HOLDING 1158.0000 PAY DATE 01/02/2014	HPQ			168.14
[REDACTED] CMA	01/02/2014		Dividend PEPSICO INC HOLDING 345.2903 PAY DATE 01/02/2014	PEP			195.95
[REDACTED] CMA	01/02/2014		Dividend UNION PACIFIC CORP HOLDING 195.7838 PAY DATE 01/02/2014	UNP			154.67

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

Report Created 2:34:41PM, April 24, 2015 for SCHRADER WALTER, KURT

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

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 1 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
■■■■■ W KURT	Additions	JPY	■■■■■ JPY-08/22/20142S Sale		(10,000)ORIX CORP @\$15.315			263 (SALE CASH SETTLEMENT)	153.02	
■■■■■ SCHRADER IM	Additions	USD	■■■■■ P	■■■■■ USD-01/02/20141L Dividend		139.000MACY'S INC		183 (CASH DIVIDEND)	\$34.75	
■■■■■ W KURT	Additions	USD	■■■■■ P	■■■■■ USD-01/02/20141L Dividend		40.000UNION PACIFIC CORP		183 (CASH DIVIDEND)	\$31.60	
■■■■■ SCHRADER IM	Additions	USD	■■■■■ P	■■■■■ USD-01/02/201421 Security Receipt	0.0000W SMALL & MID CAP FUND SECURITY NAME CHANGE FROM OW GLOBAL SML & MID CAP FD	151 (SECURITY NAME CHANGE)				
■■■■■ W KURT	Additions	USD	■■■■■ P	■■■■■ USD-01/02/201421 Security Receipt	0.0000W STRATEGIC OPTY'S FUND SECURITY NAME CHANGE FROM OW GLOBAL OPPORTUNITIES FD	151 (SECURITY NAME CHANGE)				
■■■■■ SCHRADER IM	Additions	USD	■■■■■ P	■■■■■ USD-01/07/20141L Dividend	126.000TOTAL SA ADR REVERSAL OF TRANSACTION REPORTED ON 01/07/2014 Reverse A/C Rate was Up-Dated	183 (CASH DIVIDEND)				
					INCLUDES WITHHOLDING TAX OF -\$29.68					
■■■■■ W KURT	Additions	USD	■■■■■ P	■■■■■ USD-01/07/20141L Dividend	126.000TOTAL SA ADR INCLUDES WITHHOLDING TAX OF \$30.45	183 (CASH DIVIDEND)				
■■■■■ SCHRADER IM	Additions	USD	■■■■■ P	■■■■■ USD-01/07/20141L Dividend	75.000ILLINOIS TOOL WORKS INC INCLUDES WITHHOLDING TAX OF \$29.68	183 (CASH DIVIDEND)				
■■■■■ W KURT	Additions	USD	■■■■■ P	■■■■■ USD-01/07/20142# Money mkt fund sale	(100,000)FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)				
■■■■■ SCHRADER IM	Additions	USD	■■■■■ P	■■■■■ USD-01/09/20142S Sale	(75,000)BNP PARIBAS SPON ADR @\$38.068	263 (SALE CASH SETTLEMENT)				
■■■■■ W KURT	Additions	USD	■■■■■ P	■■■■■ USD-01/09/20142S Sale	(50,000)TOTAL SA ADR @\$59.373	263 (SALE CASH SETTLEMENT)				

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGJ-S-Corp Tax Distribution (A), 1F BGJ-S-Corp distribution (A), 1G Cash litg. distribution (A), 1H Un-Retained Gain (A), 1K WHI tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental Income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M WHI tax refund/dcl. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 42 Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest (S), 6J Cash distribution (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security giftation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN
Version 10.1.1.5
Report 10.1.1.5

BESSINGER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 2 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/09/20142S Sale	(50.000)ACCENTURE PLC CLA	263 (SALE CASH SETTLEMENT)	\$4,035.97			
SCHRADER IM				P	(@\$80.761 @\$80.761)					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/09/20142S Sale	(15.000)VIACOM INC CL B NEW	263 (SALE CASH SETTLEMENT)	\$1,288.72			
SCHRADER IM				P	(@\$85.956 @\$85.956)					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/09/20142S Sale	(50.000)ACE LIMITED	263 (SALE CASH SETTLEMENT)	\$5,058.82			
SCHRADER IM				P	(@\$101.218 @\$101.218)					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/09/20142S Sale	(25.000)CVSCAREMARK CORP	263 (SALE CASH SETTLEMENT)	\$1,742.46			
SCHRADER IM				P	(@\$69.740 @\$69.740)					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/09/20142S Sale	(25.000)ZIMMER HLDGS INC	263 (SALE CASH SETTLEMENT)	\$2,334.14			
SCHRADER IM				P	(@\$93.407 @\$93.407)					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/09/20142S Sale	(35.000)ILLINOIS TOOL WORKS INC	263 (SALE CASH SETTLEMENT)	\$2,899.14			
SCHRADER IM				P	(@\$82.874 @\$82.874)					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/10/20141L Dividend	300.000 SAINSBURY SPN ADR NEW	183 (CASH DIVIDEND)	\$98.64			
SCHRADER IM				P						
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/10/20142# Money mkt fund sale	(300.000)FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$300.00			
SCHRADER IM				P	(@\$1.000 @\\$1.000)					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/10/20142# Money mkt fund sale	(3,200.000)FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$3,200.00			
SCHRADER IM				P	(@\\$1.000 @\\$1.000)					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/11/20142# Money mkt fund sale	(3,978.370)OW REAL RETURN FUND	263 (SALE CASH SETTLEMENT)	\$33,100.00			
SCHRADER IM				P	(@\\$8.320 @\\$8.320)					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/15/20141L Dividend	75.000 THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	\$11.25			
SCHRADER IM				P						
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/15/20142# Money mkt fund sale	(5,400.000)FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$5,400.00			
SCHRADER IM				P	(@\\$1.000 @\\$1.000)					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/13/20141L Dividend	49.000 ACE LIMITED	183 (CASH DIVIDEND)	\$30.87			
SCHRADER IM				P						
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/13/20141L Dividend	120.000AETNA INC NEW	183 (CASH DIVIDEND)	\$27.00			
SCHRADER IM				P						
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-01/13/20141L Dividend	100.000ZIMMER HLDGS INC	183 (CASH DIVIDEND)	\$20.00			
SCHRADER IM				P						

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lid distribution (A), 1H Un-Rcaptured Gain (A), 1K WHI tax refund (A), 1P Long term cap gain (A), 1Q BSLLC Tax Distribution (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 2A Cash receipt (A), 2B Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M WHI tax refund (adj.) (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA whi (S), 6T Backup whi - int (S), 6U NRA whi (prior yr) (S), 6V Other foreign tax (S), 6W Backup whi - div (S), 6X Backup whi - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 62 Check (S)

Report run on Mar 13, 2015 by MEEHAN
Report version 10.1.1.5

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between

All transactions entered between 01/01/2014 and 12/31/2014

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lq distribution (A), 1H Un-recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC Capital (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt of capital (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refunded (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3D Transfer (A), 3J Deposit (A), 42 Cash Disbursement (S), 5I Money Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift(donation) (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTC-F payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wth (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 98 Unknown (S), J6 Security gift/redemption (S), 2A Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Bessemer Trust

Report dated March 12, 2015
All transactions entered before

Cash Transaction Detail

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGG/S-Corp Tax Distribution (A), 1F BGG/S-Corp distribution (A), 1H Un-Rcaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC Receipt (A), 1R Return of Capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 1Z Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), 1I Stock Dividend (A), Z1 Security receipt (A), 1L Dividend (A), 1M W/H tax refunded (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Trustee (A), 51 Distribution (S), 55 Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTC F payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA&C wth (prior yr) (S), 6V Other foreign tax (S), 6W Backup wth - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I FeeCommission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer fee (S), \$2 Check (S)

BOSSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 5 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
W. KURT	Additions	USD	[REDACTED]	USD-02/11/20142S Sale	(35,000) THERMO FISHER SCIENTIFIC	263 (SALE CASH SETTLEMENT)	\$4,001.64			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/11/20142S Sale	(15,000) INTERNATIONAL BUS MACHINES	263 (SALE CASH SETTLEMENT)	\$2,615.44			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/11/20142S Sale	(50,000) MACY'S INC	263 (SALE CASH SETTLEMENT)	\$2,626.33			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/11/20142# Money mkt fund sale	(1,800,000) FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$1,800.00			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/13/20141L Dividend	20.000 APPLE INC	183 (CASH DIVIDEND)	\$61.00			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/14/20142# Money mkt fund sale	85.000 MORGAN STANLEY GRP INC	183 (CASH DIVIDEND)	\$4.25			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/14/20142# Money mkt fund sale	(8,000,000) FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$600.00			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/14/20141L Dividend	85.000 MORGAN STANLEY GRP INC	183 (CASH DIVIDEND)	\$4.25			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/14/20142# Money mkt fund sale	(30,000,000) FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$30,000.00			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/21/20142S Sale	(875,150) OW SMALL & MID CAP FUND	263 (SALE CASH SETTLEMENT)	\$15,000.00			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/24/20141L Dividend	90.000 IMPERIAL TOBACCO LTD ADR	183 (CASH DIVIDEND)	\$243.78			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/27/20142# Money mkt fund sale	(100,000) FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$100.00			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/27/20142S Sale	(19,000) INTERNATIONAL BUS MACHINES	263 (SALE CASH SETTLEMENT)	\$3,501.74			
SCHRADER IM										
V. KURT	Additions	USD	[REDACTED]	USD-02/28/20141L Dividend	95.000 CITIGROUP INC	183 (CASH DIVIDEND)	\$0.95			
SCHRADER IM										

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGJ S-Corp distribution (A), 1G Cash lkd distribution (A), 1H Un-Recaptured Gain (A), 1K WH tax refund (A), 1P Long term cap gain (A), 1Q BSLC Tax Distribution (A), 1R Return of Capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 4Y Cash receipt (A), 5A Oil & gas inc (A), 5B Dividend (A), 5M WH tax refund/refd. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 3# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), \$2 Cash disbursement (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 9A Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Exp/ation (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN Version 10.1.15

BOSSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 6 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRADER IM	Additions	USD	P	USD-02/28/20142# Money mkt	(800.000)FED TRUST UST OBLIG #59 fund sale	227 (SWEEP REDEMPTION)	@\$1.000	\$800.00	
KURT	Additions	USD	P	USD-03/03/20141L Dividend	200.000AMERICAN WATER WORKS CO	183 (CASH DIVIDEND)		\$56.00	
V. KURT	Additions	USD	P	USD-03/03/20141L Dividend	66.000CONOCOPHILLIPS	183 (CASH DIVIDEND)		\$45.54	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/03/20141L Dividend	20.000CUMMINS INC	183 (CASH DIVIDEND)		\$12.50	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/03/20142# Money mkt	(1,100.000)FED TRUST UST OBLIG #59 fund sale	227 (SWEEP REDEMPTION)	@\$1.000	\$1,100.00	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/04/20141L Dividend	275.000PFIZER INC	183 (CASH DIVIDEND)		\$71.50	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/06/20142# Money mkt	(200.000)FED TRUST UST OBLIG #59 fund sale	227 (SWEEP REDEMPTION)	@\$1.000	\$200.00	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/07/20141L Dividend	110.000L Brands Inc	183 (CASH DIVIDEND)		\$37.40	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/07/20141L Dividend	110.000L Brands Inc	183 (CASH DIVIDEND)		\$110.00	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/10/20141L Dividend	91.000TARGET CORP	183 (CASH DIVIDEND)		\$39.13	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/10/20141L Dividend	34.000INTERNATIONAL BUS MACHINES	183 (CASH DIVIDEND)		\$32.30	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/10/20141L Dividend	70.000ORILLARD INC COM	183 (CASH DIVIDEND)		\$43.05	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/10/20141L Dividend	103.000MARATHON OIL CORP	183 (CASH DIVIDEND)		\$19.57	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/12/20141L Dividend	50.000VALERO ENERGY NEW	183 (CASH DIVIDEND)		\$12.50	
SCHRADER IM									
V. KURT	Additions	USD	P	USD-03/12/20141L Dividend	75.000WALGREEN CO	183 (CASH DIVIDEND)		\$23.63	
SCHRADER IM									

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lid distribution (A), 1H Un-Recaptured Gain (A), 1K WHI tax refund (A), 1P Long term cap gain (A), 1Q BSLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M WHI tax refund/adj. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), # Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int. (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN
Version 10.1.1.5

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 7 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units Description	DS code	Principal Income
SCHRADER IM	Additions	USD	P	USD-03/14/20141L Dividend		450.000KEYCORP NEW		\$24.75
SCHRADER IM	Additions	USD	P	USD-03/14/20142# Money mkt fund sale	(3,000.000)FED TRUST UST OBLIG #59 @\$1,000	183 (CASH DIVIDEND)		\$3,000.00
SCHRADER IM	Additions	USD	P	USD-03/18/20142S Sale	(75,000)MYLAN INC @\$52.054	227 (SWEEP REDEMPTION)		\$3,900.95
SCHRADER IM	Additions	USD	P	USD-03/18/20142S Sale	(487,240)OW SMALL & MID CAP FUND @\$17.240	263 (SALE CASH SETTLEMENT)		\$8,400.00
SCHRADER IM	Additions	USD	P	USD-03/18/20142S Sale	(44,590)OW REAL RETURN FUND @\$88.970	263 (SALE CASH SETTLEMENT)		\$400.00
SCHRADER IM	Additions	USD	P	USD-03/18/20142S Sale	(1,422,590)OW MUNICIPAL BOND FUND @\$11,950	263 (SALE CASH SETTLEMENT)		\$17,000.00
SCHRADER IM	Additions	USD	P	USD-03/18/20142S Sale	(531,650)OW STRATEGIC OPPTYS FUND @\$7,900	263 (SALE CASH SETTLEMENT)		\$4,200.00
SCHRADER IM	Additions	USD	P	USD-03/19/20142# Money mkt fund sale	(15,600,000)FED TRUST UST OBLIG #59 @\$1,000	227 (SWEEP REDEMPTION)		\$15,600.00
SCHRADER IM	Additions	USD	P	USD-03/19/20142S Sale	(75,000)NIKON CORP PLC UNSPON-ADR @\$17.227	263 (SALE CASH SETTLEMENT)		\$1,290.50
SCHRADER IM	Additions	USD	P	USD-03/20/20141L Dividend	90,000NIELSEN HOLDINGS BV	183 (CASH DIVIDEND)		\$18.00
INCLUDES WITHHOLDING TAX OF \$2.70								
SCHRADER IM	Additions	USD	P	USD-03/20/20141L Dividend	37,104,620OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)		\$1,335.77
SCHRADER IM	Additions	USD	P	USD-03/20/20142S Sale	(40,000)SINOPEC CHINA PETE&CHM ADR @\$986.067	263 (SALE CASH SETTLEMENT)		\$3,441.81
SCHRADER IM	Additions	USD	P	USD-03/20/20142S Sale	(50,000)NIKON CORP PLC UNSPON-ADR @\$16.844	263 (SALE CASH SETTLEMENT)		\$841.20
SCHRADER IM	Additions	USD	P	USD-03/21/20141L Dividend	90,000CENTURYLINK INC	183 (CASH DIVIDEND)		\$48.60
SCHRADER IM	Additions	USD	P	USD-03/21/20142S Sale	(35,000)WALGREEN CO	263 (SALE CASH)		\$2,348.85

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp distribution (A), 1F BGI S-Corp Tax Distribution (A), 1G Cash fdg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security Receipt (A), L1 Interest (A), 1L Dividend (A), 1M W/H tax refund/adj. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3D Deposit (A), 4Z Cash disbursement (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), 24 Security deliver (S), 5E Closes/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6O Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

BOSCHER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 8 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/21/20142S Sale	(30,000)	TOTAL SA ADR	SETTLEMENT	\$1,974.14	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/21/20142S Sale	(75,000)	NIKON CORP PLC UNSPON-ADR	SETTLEMENT	\$1,261.97	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/25/20141L Dividend	95,000	AMERICAN INTL GROUP INC	SETTLEMENT	\$11.88	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/25/20142# Money mkt fund sale	(7,700,000)	FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$7,700.00	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/26/20141L Dividend	110,000	QUALCOMM INC	183 (CASH DIVIDEND)	\$38.50	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/26/20142S Sale	(175,000)	CHINA CONSTRUCTION ADR	263 (SALE CASH SETTLEMENT)	\$2,220.94	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/26/20142S Sale	(144,000)	ALLIANZ AKTIENGESEN ADR	263 (SALE CASH SETTLEMENT)	\$2,389.33	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/27/20142S Sale	(150,000)	CHINA CONSTRUCTION ADR	263 (SALE CASH SETTLEMENT)	\$1,967.12	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/28/20142S Sale	(46,000)	TOTAL SA ADR	263 (SALE CASH SETTLEMENT)	\$2,979.47	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/28/20142S Sale	(54,000)	CHINA CONSTRUCTION ADR	263 (SALE CASH SETTLEMENT)	\$715.72	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-03/31/20141L Dividend	125,000	MACY'S INC	183 (CASH DIVIDEND)	\$33.75	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-04/01/20141L Dividend	89,000	AVAGO TECHNOLOGIES	183 (CASH DIVIDEND)	\$22.25	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-04/01/20141L Dividend	40,000	UNION PACIFIC CORP	183 (CASH DIVIDEND)	\$36.40	
SCHRADER IM	Additions	USD	[REDACTED]	P	USD-04/01/20141L Dividend	30,000	VIACOM INC CL B NEW	183 (CASH DIVIDEND)	\$9.00	

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGL S-Corp Tax Distribution (A), 1F BGL S-Corp distribution (A), 1G Cash liq distribution (A), 1H UnRecaptured Gain (A), 1I W/H tax refund (A), 1J Return of capital (A), 1S Long term cap gain (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2O BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/dif. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2K Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2O BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/dif. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2K Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA gift/donation (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security money mkt fund purch (S), 6E Close/Honor/Expire Option (S), 5P Purchase Option (S), 5Q Security Expiration (S), 5R Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 62 Check (S)

BESSOMER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 9 of 41

Description	Activity	Currency	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/04/20142# Money mkt	(200,000)FED TRUST UST OBLIG #59			227 (SWEEP REDEMPTION)	\$200.00	
SCHRADER IM					fund sale			@\$1,000		
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/08/20141L Dividend	40,000ILLINOIS TOOL WORKS INC	183	(CASH DIVIDEND)		\$16.80	
SCHRADER IM										
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/09/20141L Dividend	150,000PANDORA A/S	183	(CASH DIVIDEND)		\$40.90	
SCHRADER IM										
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/10/20141L Dividend	280,000BRIDGESTONE CORP ADR	INCLUDES WITHHOLDING TAX OF \$11.04				
SCHRADER IM										
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/11/20141L Dividend	46,000TOTAL SA ADR	INCLUDES WITHHOLDING TAX OF \$5.67				
SCHRADER IM										
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/15/20142# Money mkt	(5,300,000)FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)		\$37.28		
SCHRADER IM					@\$1,000					
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/16/20141L Dividend	200,000SKANDINAVISKA ENSKILDA ADR	183 (CASH DIVIDEND)		\$108.97		
SCHRADER IM										
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/17/20141L Dividend	49,000ACE LIMITED	INCLUDES WITHHOLDING TAX OF \$32.69				
SCHRADER IM										
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/23/201421 Security receipt	200,000SKANDINAVISKA ENSKILDA ADR	308 (ASSET TO BE RECD FOR EXCHANGE)				
SCHRADER IM										
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/25/20141L Dividend	120,000AETNA INC NEW	183 (CASH DIVIDEND)		\$27.00		
SCHRADER IM										
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/25/20141L Dividend	75,000ZIMMER HLDGS INC	183 (CASH DIVIDEND)		\$16.50		
SCHRADER IM										
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-04/29/20141L Dividend	130,000BRITISH SKY BRDCST PLC ADR	183 (CASH DIVIDEND)		\$104.87		
SCHRADER IM										

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGJ S-Corp Tax Distribution (A), 1F BGJ S-Corp distribution (A), 1G Cash lq distribution (A), 1H Un-Recapt Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), 3I Stock Dividend (A), 3L Security receipt (A), 3I Interest (A), 3L Dividend (A), 3M W/H tax refund/recd; (A), 3N Dividend (A), 3S Sale (A), 3W Write Option (A), 3Z Money mkt fund sale (A), 3# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3I Deposit (S), 3L Distribution (S), 3K Distribution (S), 3M Cash gift/donation (S), 3K Loan payment (S), 3L Real estate exp. (S), 3D Income tax (S), 3E Sales tax (S), 3F Other tax (S), 3G Interest exp. (S), 3J Cash gift/donation (S), 3K Loan payment (S), 3L Remittance & dep. (S), 3M BTCF payment (S), 3P Pension payment (S), 3R Personal expense (S), 3S NRA wh- (S), 3T Backup wh- int (S), 3U NRA wh- (prior yr) (S), 3V Other foreign tax (S), 3W Backup wh- div (S), 3X Backup wh- sale (S), 3Z Withholding Tax (S), 3g Unknown (S), 3f Security gift/donation (S), 3a Security deliver (S), 3E Close/Honor/Expire Option (S), 3F Security Exp/lation (S), 3P Purchase (S), 3Q Purchase Option (S), 3# Money mkt fund purch (S), 3H Miscellaneous fees (S), 3I Fee/Commission (S), 3Q Financial svcs fee (S), 3Y Other financial services (S), 3N Transfer (S), 3Z Check (S)

Bossemer Trust

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 10 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc.	Units	Description	DS code	Principal Income
[REDACTED] N. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/01/20141L Dividend		200.0000Svenska CL AKTIBLGT ADR	INCLUDES WITHHOLDING TAX OF \$41.81		
SCHRADER IM									
[REDACTED] N. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/05/20141L Dividend		59.0000Svenska CL AKTIBLGT ADR		183 (CASH DIVIDEND)	\$139.37
SCHRADER IM									
[REDACTED] V. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/08/201421 Security Receipt	0.0000NIELSEN N.V. EUR 0.07 SECURITY NAME CHANGE	825.0000RSA INS GRP INC SPOON ADR		183 (CASH DIVIDEND)	\$850.82
SCHRADER IM									
[REDACTED] V. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/15/20141L Dividend	20.0000APPLE INC	20.0000MORGAN STANLEY GRP INC		183 (CASH DIVIDEND)	\$65.80
SCHRADER IM									
[REDACTED] V. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/15/20142# Money mkt fund sale	(5,400.0000)FED TRUST UST OBLIG #59 @\$1.000	323.0000MUNICH RE GROUP ADR		183 (CASH DIVIDEND)	\$8.50
SCHRADER IM									
[REDACTED] V. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/19/20141L Dividend	INCLUDES WITHHOLDING TAX OF \$79.58	112,600.0000JED TRUST UST OBLIG #59 fund sale	@\$1.000	227 (SWEEP REDEMPTION)	\$12,600.00
SCHRADER IM									
[REDACTED] V. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/19/20142S Sale	(50.0000)AVAGO TECHNOLOGIES SETTLEMENT) @\$68.671	263 (SALE CASH SETTLEMENT)		34,431.48	
SCHRADER IM									
[REDACTED] V. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/20/20142S Sale	(150.0000)TELE2 AB ADR @\$6.052	263 (SALE CASH SETTLEMENT)		503.96	
SCHRADER IM									
[REDACTED] V. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/20/20142S Sale	(25.0000)WEIR GROUP PLC ADR @\\$22.033	263 (SALE CASH SETTLEMENT)		550.31	
SCHRADER IM									
[REDACTED] V. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/21/20141L Dividend	110.0000VOLKSWAGEN AG ADR	183 (CASH DIVIDEND)		122.40	
SCHRADER IM									
[REDACTED] N. KURT	Additions	USD [REDACTED]	[REDACTED]	USD-05/22/20142S Sale	INCLUDES WITHHOLDING TAX OF \$32.28	150.0000TELE2 AB ADR		263 (SALE CASH)	\$902.55
SCHRADER IM									

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGIS S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/deduct (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2K Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 4Z Transfer (A), 42 Cash Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wih (S), 6T Backup wh.-int (S), 6U NRA wih (prior yr) (S), 6V Other foreign tax (S), 6W Backup wh - div (S), 6X Backup wh - sale (S), 6Z Withholding Tax (S), 9G Unknown (S), J6 Security gift/donation (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase Option (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

BESSINGER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 11 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
SCHRADER IM	Additions	USD	P	2014-05-02	USD-05/22/20142S Sale	(3,546.880)	OW SMALL & MID CAP FUND	SETTLEMENT	\$60,900.00	
SCHRADER IM	Additions	USD	P	2014-05-22	USD-05/22/20142S Sale	(50,000)	WEIR GROUP PLC ADR	SETTLEMENT	\$1,055.24	
SCHRADER IM	Additions	USD	P	2014-05-23	USD-05/23/20141L Dividend	95,000	CITIGROUP INC	183 (CASH DIVIDEND)	\$0.95	
SCHRADER IM	Additions	USD	P	2014-05-23	USD-05/23/20142S Sale	(100,000)	TELE2 AB ADR	263 (SALE CASH SETTLEMENT)	\$603.17	
SCHRADER IM	Additions	USD	P	2014-05-23	USD-05/23/20142S Sale	(75,000)	WEIR GROUP PLC ADR	263 (SALE CASH SETTLEMENT)	\$1,591.71	
SCHRADER IM	Additions	USD	P	2014-05-27	USD-05/27/20142S Sale	(100,000)	TELE2 AB ADR	263 (SALE CASH SETTLEMENT)	\$603.26	
SCHRADER IM	Additions	USD	P	2014-05-28	USD-05/28/20142S Sale	(50,000)	TELE2 AB ADR	263 (SALE CASH SETTLEMENT)	\$300.77	
SCHRADER IM	Additions	USD	P	2014-05-28	USD-05/28/20142S Sale	(45,000)	ENI S.P.A. ADR	263 (SALE CASH SETTLEMENT)	\$2,254.52	
SCHRADER IM	Additions	USD	P	2014-05-29	USD-05/29/20142S Sale	(50,000)	TELE2 AB ADR	263 (SALE CASH SETTLEMENT)	\$296.41	
SCHRADER IM	Additions	USD	P	2014-05-30	USD-05/30/20141L Dividend	200,000	WILMAR INTERNATIONAL ADR	263 (SALE CASH SETTLEMENT)	\$598.72	
SCHRADER IM	Additions	USD	P	2014-05-30	USD-05/30/20141L Dividend	200,000	AMERICAN WATER WORKS CO	183 (CASH DIVIDEND)	\$62.00	
SCHRADER IM	Additions	USD	P	2014-06-02	USD-06/02/20141L Dividend	20,000	CUMMINS INC	183 (CASH DIVIDEND)	\$12.50	
SCHRADER IM	Additions	USD	P	2014-06-02	USD-06/02/20141L Dividend	91,000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	\$62.79	

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash litg distribution (A), 1H Un-Retained Gain (A), 1K Whl tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLIC Tax Distribution (A), 3B Borrowing rec (A), 3L Stock Dividend (A), 21 Security receipt (A), 21 Interest (A), 1L Dividend (A), 1M Whl tax refund/dt. (A), 1N Dividend (A), 2S Sale (A), 2W White Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA whl (S), 6T Backup whl - int (S), 6U NRA whl (prior yr) (S), 6V Other foreign tax (S), 6W Backup whl - div (S), 6X Backup whl - sale (S), 6Z Withholding Tax (S), 90 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5P Purchase Option (S), 5Q Close Option (S), 5# Security Expriation (S), 5P Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 12 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
W. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/02/20142S Sale	(25.000)TELE2 AB ADR @\$.5.895	263 (SALE CASH SETTLEMENT)		\$146.76	
W. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/03/20141L Dividend	275.000PFIZER INC	183 (CASH DIVIDEND)		\$71.50	
KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/04/20141L Dividend	1,060.000TELE2 AB ADR	183 (CASH DIVIDEND)		\$302.94	
V. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/04/20142S Sale	(75.000)TELE2 AB ADR @\$.5.879	263 (SALE CASH SETTLEMENT)		\$439.07	
V. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/05/20141L Dividend	138.000SANOFI-ADR	183 (CASH DIVIDEND)		\$259.60	
V. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/05/20141L Dividend	100.000SWATCH GROUP AG UNSPON ADR	INCLUDES WITHHOLDING TAX OF \$77.88			
V. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/05/20142S Sale	(50.000)TELE2 AB ADR @\$.5.870	263 (SALE CASH SETTLEMENT)		\$292.25	
V. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/06/20141L Dividend	98.000ENI S.P.A. ADR	183 (CASH DIVIDEND)		\$146.67	
V. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/06/20142S Sale	(25.000)TELE2 AB ADR @\$.5.835	263 (SALE CASH SETTLEMENT)		\$145.25	
V. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/09/20141L Dividend	65.000HITACHI LTD ADR	183 (CASH DIVIDEND)		\$33.04	
V. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/09/20142S Sale	(25.000)TELE2 AB ADR @\$.5.849	263 (SALE CASH SETTLEMENT)		\$145.58	
V. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/09/20141L Stock Dividend	40.000UNION PACIFIC CORP STOCK SPLIT	155 (STOCK SPLIT)			
V. KURT SCHRADER IM	Additions	USD P	[REDACTED]	USD-06/09/20141L Stock Dividend	120.000APPLE INC STOCK SPLIT	155 (STOCK SPLIT)			

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lid distribution (A), 1H Un-Recaptured Gain (A), 1K WH tax refund (A), 1P Long term cap gain (A), 1Q BSLIC Capital receipt (A), 1R Return of Capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLIC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M WH tax refund/dif. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A) 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3D Deposit (A), 4Z Cash disbursement (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN Version 10.1.1.5

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 13 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
[REDACTED] V. KURT	Additions	USD	[REDACTED]	USD-06/10/20141L Dividend	91.000TARGET CORP				\$39.13
SCHRADER IM	Additions	USD	[REDACTED]	USD-06/10/20141L Dividend	103.000MARATHON OIL CORP			183 (CASH DIVIDEND)	\$19.57
[REDACTED] V. KURT	Additions	USD	[REDACTED]	USD-06/10/20141L Dividend	70.000ORILLARD INC COM			183 (CASH DIVIDEND)	\$43.05
SCHRADER IM	Additions	USD	[REDACTED]	USD-06/10/20142S Sale	(50.000)TELE2 AB ADR @\$5.888		263 (SALE CASH SETTLEMENT)		\$293.15
[REDACTED] V. KURT	Additions	USD	[REDACTED]	USD-06/12/20141L Dividend	125.000BNP PARIBAS SPON ADR		183 (CASH DIVIDEND)		\$127.64
SCHRADER IM	Additions	USD	[REDACTED]	USD-06/12/20141L Dividend	40.000WALGREEN CO		INCLUDES WITHHOLDING TAX OF \$38.29		
[REDACTED] V. KURT	Additions	USD	[REDACTED]	USD-06/13/20141L Dividend	650.000KEYCORP NEW		183 (CASH DIVIDEND)		\$12.60
SCHRADER IM	Additions	USD	[REDACTED]	USD-06/13/20142# Money mkt fund sale	(4,900.000)FED TRUST UST OBLIG #59 @\$1.000		227 (SWEEP REDEMPTION)		\$4,900.00
[REDACTED] V. KURT	Additions	USD	[REDACTED]	USD-06/13/20142S Sale	(75.000)TELE2 AB ADR @\$6.000		263 (SALE CASH SETTLEMENT)		\$448.14
SCHRADER IM	Additions	USD	[REDACTED]	USD-06/16/20141L Dividend	425.000WEIR GROUP PLC ADR		183 (CASH DIVIDEND)		\$106.14
[REDACTED] V. KURT	Additions	USD	[REDACTED]	USD-06/16/20142S Sale	(35.000)TELE2 AB ADR @\$5.955		263 (SALE CASH SETTLEMENT)		\$207.53
SCHRADER IM	Additions	USD	[REDACTED]	USD-06/18/20141L Dividend	(2,400.000)FED TRUST UST OBLIG #59 @\$1.000		227 (SWEEP REDEMPTION)		\$2,400.00
[REDACTED] V. KURT	Additions	USD	[REDACTED]	USD-06/18/20141L Dividend	162.000TIM PARTICIPACOES SA ADR		183 (CASH DIVIDEND)		\$59.97
SCHRADER IM	Additions	USD	[REDACTED]	USD-06/18/20141L Dividend	50.000VALERO ENERGY NEW		183 (CASH DIVIDEND)		\$12.50
[REDACTED] V. KURT	Additions	USD	[REDACTED]	USD-06/19/20141L Dividend	90.000NIELSEN N.V. EUR 0.07		183 (CASH DIVIDEND)		\$22.50

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Ur-Recapital Gain (A), 1K WH tax refund (A), 1P Long term cap gain (A), 1Q BSLLC recap (A), 1R Return of Capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), 3L Stock Dividend (A), 2# Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M WH tax refund/d (A), 1N Dividend (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), \$2 Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTGF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wh (S), 6T Backup wh - int (S), 6U NRA wh (prior yr) (S), 6V Other foreign tax (S), 6W Backup wh - div (S), 6X Backup wh - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiratory (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Bessener, H.

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 14 of 41

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax distribution (A), 1F BGI S-Corp distribution (A), 1G Cash Ico distribution (A), 1H Un-Facaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC Receipt (A), 1R Return of Capital (A), 1S Long term cap gain (A), 1T Capital gains action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 1Z Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), 1 Stock Dividend (A), Z1 Security Receipt (A), 1I Interest (A), 1L Dividend (A), 1M W/H tax refund/dedj. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 4Z Cash disbursement (S), 51 Distribution (S), 52 Distribution (S), 53 Distribution (S), 56 Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6L CH Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation, 7Z Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6S, \$2 Check (S)

BESSINGER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 15 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRADER IM		P							
W. KURT	Additions	USD	[REDACTED]	USD-07/01/20141L Dividend		80.000UNION PACIFIC CORP		183 (CASH DIVIDEND)	\$36.40
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/01/20141L Dividend		89.000MACY'S INC		183 (CASH DIVIDEND)	\$27.81
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/01/20142# Money mkt fund sale	(3,500.000)FED TRUST UST OBLIG #59			227 (SWEEP REDEMPTION)	\$3,500.00
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/03/20141L Dividend		350.000KDDI CORP ADR		183 (CASH DIVIDEND)	\$53.72
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/07/20142# Money mkt fund sale	(300.000)FED TRUST UST OBLIG #59			227 (SWEEP REDEMPTION)	\$300.00
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/08/20141L Dividend		40.000ILLINOIS TOOL WORKS INC		183 (CASH DIVIDEND)	\$16.80
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/08/20141L Dividend		330.000TOCHU CORP ADR		183 (CASH DIVIDEND)	\$142.93
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/08/20142# Money mkt fund sale	(300.000)FED TRUST UST OBLIG #59			227 (SWEEP REDEMPTION)	\$300.00
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/08/20142S Sale	(1,510.570)OW LARGE CAP STRATEGIES FD			227 (SWEEP REDEMPTION)	\$300.00
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/08/20142S Sale	(65.720)OW REAL RETURN FUND			227 (SWEEP REDEMPTION)	\$300.00
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/08/20142S Sale	(495.170)OW STRATEGIC OPPORTYS FUND			227 (SWEEP REDEMPTION)	\$300.00
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/10/20141L Dividend		145.000DBS GROUP HLDGS LTD ADR		183 (CASH DIVIDEND)	\$136.62
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/10/20141L Dividend		150.000HSBC HLDGS PLC ADR		183 (CASH DIVIDEND)	\$75.00
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-07/15/20141L Dividend		400.000SUMITOMO METAL MIN CO LTD		183 (CASH DIVIDEND)	\$69.82
SCHRADER IM									

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lfd distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of Capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLIC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), Y1 Cash receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/adj. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3J Deposit (A), 4Z Cash disbursement (A), 5I Distribution (S), 5K Money mkt fund sale (A), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wh (S), 6T Backup wh - int (S), 6U NRA wh (prior yr) (S), 6V Other foreign tax (S), 6W Backup wh - div (S), 6X Backup wh - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN Version 10.1.1.5

BOSCHERI TRUST

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 16 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units Description	DS code	Principal Income
SCHRADER IM	Additions	USD	P	2014-07-15	USD-07/15/2014# Dividend	INCLUDES WITHHOLDING TAX OF \$10.69		
[REDACTED] W. KURT	Additions	USD	P	2014-07-15	USD-07/15/2014# Money mkt fund sale	40.000 THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	\$6.00
SCHRADER IM	Additions	USD	P	2014-07-15	USD-07/15/2014# Money mkt fund sale	(5,000.000) FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$5,000.00
[REDACTED] W. KURT	Additions	USD	P	2014-07-17	USD-07/17/2014# Dividend	205.000 TOKYO GAS LTD ADR	183 (CASH DIVIDEND)	\$36.08
SCHRADER IM	Additions	USD	P	2014-07-17	USD-07/17/2014# Dividend	INCLUDES WITHHOLDING TAX OF \$5.53		
[REDACTED] W. KURT	Additions	USD	P	2014-07-17	USD-07/17/2014# Dividend	90.000 DAIHATSU MOTOR CO. LTD ADR	183 (CASH DIVIDEND)	\$54.62
SCHRADER IM	Additions	USD	P	2014-07-18	USD-07/18/2014# Dividend	INCLUDES WITHHOLDING TAX OF \$8.37		
[REDACTED] W. KURT	Additions	USD	P	2014-07-25	USD-07/25/2014# Dividend	425.000 J SAINSBURY SPN ADR NEW	183 (CASH DIVIDEND)	\$357.67
SCHRADER IM	Additions	USD	P	2014-07-25	USD-07/25/2014# Dividend	75.000 ZIMMER HLDS INC	183 (CASH DIVIDEND)	\$16.50
[REDACTED] W. KURT	Additions	USD	P	2014-07-25	USD-07/25/2014# Dividend	120.000 AETNA INC NEW	183 (CASH DIVIDEND)	\$27.00
SCHRADER IM	Additions	USD	P	2014-07-28	USD-07/28/2014# Dividend	143.000 CHINA TELECOM ADR	183 (CASH DIVIDEND)	\$175.25
[REDACTED] W. KURT	Additions	USD	P	2014-08-01	USD-08/01/2014# Dividend	INCLUDES WITHHOLDING TAX OF \$17.53		
SCHRADER IM	Additions	USD	P	2014-08-01	USD-08/01/2014# Dividend	59.000 CVS/CAREMARK CORP	183 (CASH DIVIDEND)	\$16.23
[REDACTED] W. KURT	Additions	USD	P	2014-08-05	USD-08/05/2014# Money mkt fund sale	(90.000) CENTURYLINK INC	263 (SALE CASH SETTLEMENT)	\$3,618.61
SCHRADER IM	Additions	USD	P	2014-08-05	USD-08/05/2014# Money mkt fund sale	(6,000.000) FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$6,000.00
[REDACTED] W. KURT	Additions	USD	P	2014-05-05	USD-08/05/2014# Sale	(50.000) MUNICH RE GROUP ADR	263 (SALE CASH SETTLEMENT)	\$1,061.45
SCHRADER IM	Additions	USD	P	2014-05-06	USD-08/06/2014# Money mkt	(300.000) FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$300.00

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lkd distribution (A), 1H Un-Recaptured Gain (A), 1K WH tax refund (A), 1P Long term cap gain (A), 1Q BSLC receipt (A), 1R Return of Capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLC Tax Distribution (A), 3B Borrowing rec. (A), 3L Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M WH tax refund/adj. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3L Deposit (A), 4Z Cash disbursement (A), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wh (S), 6T Backup wh - int (S), 6U NRA wh (prior yr) (S), 6V Other foreign tax (S), 6W Backup wh - div (S), 6X Backup wh - sale (S), 6Z Withholding Tax (S), 9A Unknown (S), 9E Security gift/donation (S), 2A Security deliver (S), 5E Close/For/Expire Option (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

Report run on Mar 13, 2015 by MEEHAN Version 10.1.1.5

Bessemer Trust

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 17 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
SCHRADER IM	Additions	USD	P	USD-08/07/20142S Sale	(75,000) MUNICH RE GROUP ADR @\$20.735	263 (SALE CASH SETTLEMENT)	\$1,553.24			
SCHRADER IM	Additions	USD	P	USD-08/08/20142S Sale	(98,000) MUNICH RE GROUP ADR @\$20.610	263 (SALE CASH SETTLEMENT)	\$2,017.25			
SCHRADER IM	Additions	USD	P	USD-08/13/20141L Dividend	49.000 ACE LIMITED	183 (CASH DIVIDEND)	\$31.85			
SCHRADER IM	Additions	USD	P	USD-08/14/20141L Dividend	140.000 APPLE INC	183 (CASH DIVIDEND)	\$65.80			
SCHRADER IM	Additions	USD	P	USD-08/15/20141L Dividend	160.000 MORGAN STANLEY GRP INC	183 (CASH DIVIDEND)	\$16.00			
SCHRADER IM	Additions	USD	P	USD-08/15/20142# Money mkt fund sale	(4,100,000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$4,100.00			
SCHRADER IM	Additions	USD	P	USD-08/19/20142S Sale	(994,640) OW LARGE CAP STRATEGIES FD @\$13.070	263 (SALE CASH SETTLEMENT)	\$13,000.00			
SCHRADER IM	Additions	USD	P	USD-08/19/20142S Sale	(33,250) OW MUNICIPAL BOND FUND @\$12.030	263 (SALE CASH SETTLEMENT)	\$400.00			
SCHRADER IM	Additions	USD	P	USD-08/19/20142S Sale	(1,020,660) OW STRATEGIC OPPORTY'S FUND @\$8.230	263 (SALE CASH SETTLEMENT)	\$8,400.00			
SCHRADER IM	Additions	USD	P	USD-08/21/20142S Sale	(10,000) WHARF HOLDINGS ADR @\$15.280	263 (SALE CASH SETTLEMENT)	\$152.60			
SCHRADER IM	Additions	USD	P	USD-08/21/20142S Sale	(10,000) HITACHI LTD ADR @\$76.340	263 (SALE CASH SETTLEMENT)	\$763.18			
SCHRADER IM	Additions	USD	P	USD-08/21/20142S Sale	(5,000) CHINA TELECOM ADR @\$355.290	263 (SALE CASH SETTLEMENT)	\$276.24			
SCHRADER IM	Additions	USD	P	USD-08/21/20142S Sale	(5,000) WILMAR INTERNATIONAL ADR @\$25.550	263 (SALE CASH SETTLEMENT)	\$127.65			
SCHRADER IM	Additions	USD	P	USD-08/21/20142S Sale	(5,000) RSA INS GRP INC SPON ADR @\$7,450	263 (SALE CASH SETTLEMENT)	\$37.15			

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGIS Corp distribution (A), 1G Cash lid distribution (A), 1H Un-Retained Gain (A), 1K WH tax refund (A), 1P Long term cap gain (A), 1Q BSLLC Tax receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M WH/tax refund/dl. (A), 1N Dividend (A), 4Z Transfer (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/HonorExpire Option (S), 5F Security Exp/Expirn (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6O Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

BOSCHERI TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 18 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
SCHRADER IM	V. KURT	Additions	USD	P	USD-08/21/20142S Sale	(10.000)TIM PARTICIPACOES SA ADR	(@\$24.890)	263 (SALE CASH SETTLEMENT)	\$248.49	
SCHRADER IM	V. KURT	Additions	USD	P	USD-08/21/20142S Sale	(5.000)DBS GROUP HLDGS LTD ADR	(@\$57.160)	263 (SALE CASH SETTLEMENT)	\$285.69	
SCHRADER IM	V. KURT	Additions	USD	P	USD-08/21/20142S Sale	(10.000)HSBC HLDGS PLC ADR	(@\$53.970)	263 (SALE CASH SETTLEMENT)	\$539.29	
SCHRADER IM	V. KURT	Additions	USD	P	USD-08/21/20142S Sale	(5.000)MARATHON OIL CORP	(@\$38.840)	263 (SALE CASH SETTLEMENT)	\$193.99	
SCHRADER IM	V. KURT	Additions	USD	P	USD-08/21/20142S Sale	(5.000)BRIDGESTONE CORP ADR	(@\$17.340)	263 (SALE CASH SETTLEMENT)	\$86.60	
SCHRADER IM	V. KURT	Additions	USD	P	USD-08/21/20142S Sale	(5.000)VOLKSWAGEN AG ADR	(@\$44.610)	263 (SALE CASH SETTLEMENT)	\$222.94	
SCHRADER IM	V. KURT	Additions	USD	P	USD-08/21/20142S Sale	(5.000)APPLE INC	(@\$99.180)	263 (SALE CASH SETTLEMENT)	\$495.69	
SCHRADER IM	V. KURT	Additions	USD	P	USD-08/21/20142S Sale	(5.000)TOCHU CORP ADR	(@\$25.980)	263 (SALE CASH SETTLEMENT)	\$129.80	
SCHRADER IM	V. KURT	Additions	USD	P	USD-08/22/20141L Dividend	95.000CITIGROUP INC		183 (CASH DIVIDEND)	\$0.95	
SCHRADER IM	V. KURT	Additions	USD	P	USD-08/26/20141L Dividend	90.000IMPERIAL TOBACCO LT ADR		183 (CASH DIVIDEND)	\$116.01	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/02/20141L Dividend	200.000AMERICAN WATER WORKS CO		183 (CASH DIVIDEND)	\$62.00	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/02/20141L Dividend	91.000CONOCOPHILLIPS		183 (CASH DIVIDEND)	\$66.43	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/02/20141L Dividend	20.000CUMMINS INC		183 (CASH DIVIDEND)	\$15.60	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/03/20141L Dividend	350.000PFIZER INC		183 (CASH DIVIDEND)	\$91.00	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/03/20141L Dividend	0.000FED TRUST UST OBLIG #59		183 (CASH DIVIDEND)	\$0.01	

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGL S-Corp distribution (A), 1G Cash litg distribution (A), 1H Unlabeled Gain (A), 1K WHH tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of Capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), 3L Stock Dividend (A), 3Z Security receipt (A), 4A 1N Dividend (A), 4Z Cash disbursement (A), 5S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), # Maturity (A), 3# Redemptions (A), 3C Deposit (A), 4Z Cash disbursement (A), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN
Version 10.1.15

BESSEMER
STEEL

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between

Page 19 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/05/20141L Dividend		110.000L	Brands Inc	183 (CASH DIVIDEND)	\$37.40
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/05/20142# Money mkt	(300,000)FED TRUST UST OBLIG #59 fund sale		@\$1.000	227 (SWEEP REDEMPTION)	\$300.00
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/10/20141L Dividend	0.000CVS HEALTH CORP SECURITY NAME CHANGE From CVS(Caremark Corp		151 (SECURITY NAME CHANGE)	183 (CASH DIVIDEND)	\$21.63
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/10/20141L Dividend	103.000MARRATHON OIL CORP				
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/10/20141L Dividend	45.000LORILLARD INC COM				
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/10/20142S Sale	(25,000)L Brands Inc (@\$64.442)				
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/10/20142S Sale	(111,060)OW MUNICIPAL BOND FUND (@\$12.030)				
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/10/20142S Sale	(40,000)WALGREEN CO (@\$64.404)				
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/10/20142S Sale	(731,000)OW STRATEGIC OPRTYS FUND (@\$8.290)				
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/10/20142S Sale	(879,500)OW LARGE CAP STRATEGIES FD (@\$13.070)				
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/11/20141L Dividend	90.000NIELSEN N.V. EUR 0.07 INCLUDES WITHHOLDING TAX OF \$3.38				
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/11/20141L Dividend	200.000WILMAR INTERNATIONAL ADR				
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/11/20142# Money mkt	(13,900,000)FED TRUST UST OBLIG #59 fund sale				
W. KURT SCHRADER IM	Additions	USD	P-██████████	USD-09/11/20142S Sale	100,000)SWATCH GROUP AG UNSPON ADR @\$26.763				
KURT	Additions	USD	P-██████████	USD-09/11/20142S Sale	(50,000)SUMITOMO METAL MIN CO LTD				
KURT	Additions	USD	P-██████████	USD-09/11/20142S Sale	263 (SALE CASH SETTLEMENT)				
KURT	Additions	USD	P-██████████	USD-09/11/20142S Sale	263 (SALE CASH SETTLEMENT)				
KURT	Additions	USD	P-██████████	USD-09/11/20142S Sale	263 (SALE CASH SETTLEMENT)				

(A) Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lq distribution (A), 1H Un-Recaptured Gain (A), 1K Whl tax refund (A), 1P Long term cap gain (A), 1Q BSLLC Corp receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas rec (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M Whl tax refund/adj (A), 2S Sale (A), 2W Write Option (A), #2 Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Future interest (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6L Hld Loan payment (S), 6L Remittance & dep. (S), 6M BTGF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/option (S), 2A Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Transfer (S), Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I FeeCommission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transferee (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN
Version 10.1.15

Bessemer Trust

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 20 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRADER IM		P						SETTLEMENT	
W. KURT	Additions	USD	[REDACTED]	USD-09/11/20142S Sale	(75000)WEIR GROUP PLC ADR	263 (SALE CASH	263 (SALE CASH	\$1,608.19	
SCHRADER IM					@\$21.468	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/11/20142S Sale	(25,000)IMPERIAL TOBACCO LTD ADR	263 (SALE CASH	263 (SALE CASH	\$2,148.24	
SCHRADER IM					@\$85.956	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20141L Dividend	40,000WALGREEN CO	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	\$13.50	
SCHRADER IM									
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(5,000)HSBC HLDGS PLC ADR	263 (SALE CASH	263 (SALE CASH	\$265.34	
SCHRADER IM					@\$53.110	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(5,000)HITACHI LTD ADR	263 (SALE CASH	263 (SALE CASH	\$376.49	
SCHRADER IM					@\$75.340	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(5,000)VIACOM INC CL B NEW	263 (SALE CASH	263 (SALE CASH	\$395.69	
SCHRADER IM					@\$79.180	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(15,000)MORGAN STANLEY GRP INC	263 (SALE CASH	263 (SALE CASH	\$507.17	
SCHRADER IM					@\$33.852	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(10,000)MARATHON OIL CORP	263 (SALE CASH	263 (SALE CASH	\$399.49	
SCHRADER IM					@\$39.990	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(5,000)DBS GROUP HLDGS LTD ADR	263 (SALE CASH	263 (SALE CASH	\$289.29	
SCHRADER IM					@\$67.900	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(5,000)WILMAR INTERNATIONAL ADR	263 (SALE CASH	263 (SALE CASH	\$125.30	
SCHRADER IM					@\$25.100	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(25,000)PFIZER INC	263 (SALE CASH	263 (SALE CASH	\$728.10	
SCHRADER IM					@\$29.165	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(10,000)TOCHU CORP ADR	263 (SALE CASH	263 (SALE CASH	\$553.59	
SCHRADER IM					@\$25.400	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(10,000)NIELSEN N.V. EUR 0.07	263 (SALE CASH	263 (SALE CASH	\$460.18	
SCHRADER IM					@\$46.060	SETTLEMENT)	SETTLEMENT)		
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(5,000)AMERICAN INTL GROUP INC	263 (SALE CASH	263 (SALE CASH	\$274.84	
SCHRADER IM					@\$55.010	SETTLEMENT)	SETTLEMENT)		

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), 3I Stock Dividend (A), 3J Security receipt (A), 3L Interest (A), 3P Dividend (A), 3W W/H tax refund/recd. (A), 3N Dividend (A), 3S Transfer (A), 3T Disbursement (A), 3W Write Option (A), 3# Money mtg fund sale (A), 3# Deposit (A), 42 Cash disbursement (A), 5W \$1 Distribution (S), 5K Distribution (S), 6A Loan payment (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6H Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/option (S), 24 Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 62 Check (S)

BESSINGER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 21 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	BRITISH SKY BRDCST PLC ADR	263 (SALE CASH SETTLEMENT)	\$286.14	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	TOKYO GAS LTD ADR	263 (SALE CASH SETTLEMENT)	\$113.95	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(40,000)	KEYCORP NEW	263 (SALE CASH SETTLEMENT)	\$541.99	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	CITIGROUP INC	263 (SALE CASH SETTLEMENT)	\$256.04	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	@\$13.590 SANOFI - ADR	263 (SALE CASH SETTLEMENT)	\$278.14	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	ZIMMER HLDS INC	263 (SALE CASH SETTLEMENT)	\$511.44	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	@\$102.330	263 (SALE CASH SETTLEMENT)	\$188.50	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(10,000)	WHARF HOLDINGS ADR	263 (SALE CASH SETTLEMENT)	\$160.10	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(25,000)	RSA INS GRP INC SPON ADR	263 (SALE CASH SETTLEMENT)	\$147.64	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	TIME PARTICIPACOES SA ADR	263 (SALE CASH SETTLEMENT)	\$394.14	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(15,000)	APPLE INC	263 (SALE CASH SETTLEMENT)	\$378.49	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	QUALCOMM INC	263 (SALE CASH SETTLEMENT)	\$84.10	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	WHITING PETROLEUM	263 (SALE CASH SETTLEMENT)	\$416.39	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	BRIDGESTONE CORP ADR	263 (SALE CASH SETTLEMENT)	\$84.10	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	VOLKSWAGEN AG ADR	263 (SALE CASH SETTLEMENT)	\$228.39	
SCHRADER IM	V. KURT	Additions	USD	P	USD-09/12/20142S Sale	(5,000)	@\$45.720	263 (SALE CASH SETTLEMENT)	\$228.39	

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1G Cash lkg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLC Tax Distribution (A), 3B Borrowing rec. (A), 3I Stock Dividend (A), 3L Security receipt (A), 3M Dividend (A), 3W W/H tax refund/adj. (A), 4N 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 3# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3L Deposit (A), 4Z Cash disbursement (A), 5I Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security/gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expire (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6V Other financial services (S), 6N Transfer (S), 62 Check (S)

BOSCHER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 22 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(50,000)SUMITOMO METAL MIN CO LTD			263 (SALE CASH SETTLEMENT)	\$813.68	
W. KURT	Additions	USD	[REDACTED]	SD-09/12/20142S Sale	(5,000)AMERICAN WATER WORKS CO			263 (SALE CASH SETTLEMENT)	\$247.60	
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(5,000)ILLINOIS TOOL WORKS INC			263 (SALE CASH SETTLEMENT)	\$438.34	
W. KURT	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(15,000)J SAINSBURY SPN ADR NEW			263 (SALE CASH SETTLEMENT)	\$281.84	
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-09/12/20142S Sale	(5,000)RAYTHEON CO NEW			263 (SALE CASH SETTLEMENT)	\$496.28	
W. KURT	Additions	USD	[REDACTED]	USD-09/11/20141L Dividend	650.000KEYCORP NEW			183 (CASH DIVIDEND)	\$42.25	
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-09/11/20141L Dividend	(4,200,000)FED TRUST UST OBLIG #59			227 (SWEEP REDEMPTION)	\$4,200.00	
W. KURT	Additions	USD	[REDACTED]	USD-09/15/20142S Sale	(75,000)SUMITOMO METAL MIN CO LTD			263 (SALE CASH SETTLEMENT)	\$1,159.51	
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-09/17/20141L Dividend	280,000BRIDGESTONE CORP ADR			183 (CASH DIVIDEND)	\$45.69	
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-09/17/20141L Dividend	50,000VALERO ENERGY NEW			INCLUDES WITHHOLDING TAX OF \$7.00		
W. KURT	Additions	USD	[REDACTED]	USD-09/17/20141L Dividend	183 (CASH DIVIDEND)				\$13.75	
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-09/18/20141L Dividend	35,537.720OW MUNICIPAL BOND FUND				\$1,172.74	
W. KURT	Additions	USD	[REDACTED]	USD-09/18/20141L Dividend	162,000TIM PARTICIPACOES SA ADR				\$59.62	
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-09/22/20142S Sale	(50,000)WEIR GROUP PLC ADR					
W. KURT	Additions	USD	[REDACTED]	USD-09/22/20142S Sale	(@\$21.428)					
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-09/23/20142S Sale	(25,000)WEIR GROUP PLC ADR					
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-09/24/20141L Dividend	110.000QUALCOMM INC					
W. KURT	Additions	USD	[REDACTED]	USD-09/24/20141L Dividend	183 (CASH DIVIDEND)					

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash litg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 1I Interest (A), 1L Dividend (A), 1M W/H tax refund/dif. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3D Deposit (A), 4Z Cash disbursement (A), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security foreign (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purchase (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN
Version 10.1.15

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 23 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
SCHRADER IM				P						
[REDACTED] W. KURT	Additions	USD [REDACTED]	[REDACTED]	SD-09/24/20142S Sale	(25,000)WEIR GROUP PLC ADR	263 (SALE CASH SETTLEMENT)		\$543.41		
SCHRADER IM				P	SD-09/25/20141L Dividend	95,000AMERICAN INTL GROUP INC	183 (CASH DIVIDEND)	\$1.88		
[REDACTED] W. KURT	Additions	USD [REDACTED]	[REDACTED]	SD-09/25/20142S Sale	(100,000)WEIR GROUP PLC ADR	263 (SALE CASH SETTLEMENT)		\$2,115.72		
SCHRADER IM				P	SD-09/30/20141L Dividend	75,000AVAGO TECHNOLOGIES	183 (CASH DIVIDEND)	\$24.00		
[REDACTED] W. KURT	Additions	USD [REDACTED]	[REDACTED]	P	JSD-10/01/20141L Dividend	95,000VIACOM INC CL B NEW	183 (CASH DIVIDEND)	\$31.35		
SCHRADER IM				P	JSD-10/01/20141L Dividend	89,000MACY'S INC	183 (CASH DIVIDEND)	\$27.81		
[REDACTED] W. KURT	Additions	USD [REDACTED]	[REDACTED]	P	JSD-10/06/20141L Dividend	80,000UNION PACIFIC CORP	183 (CASH DIVIDEND)	\$40.00		
SCHRADER IM				P	JSD-10/06/20141L Dividend	145,000DBS GROUP HLDGS LTD ADR	183 (CASH DIVIDEND)	\$124.36		
[REDACTED] W. KURT	Additions	USD [REDACTED]	[REDACTED]	P	JSD-10/06/20142# Money mkt fund sale	(100,000)FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$100.00		
SCHRADER IM				P	JSD-10/07/20141L Dividend	40,000SINOPEC/CHINA PETE&CHM ADR	183 (CASH DIVIDEND)	\$57.50		
[REDACTED] W. KURT	Additions	USD [REDACTED]	[REDACTED]	P	JSD-10/07/20141L Dividend	35,000ILLINOIS TOOL WORKS INC	INCLUDES WITHHOLDING TAX OF \$5.75			
SCHRADER IM				P	JSD-10/07/20141L Dividend	183 (CASH DIVIDEND)	\$16.98			
[REDACTED] W. KURT	Additions	USD [REDACTED]	[REDACTED]	P	USD-10/09/20141L Dividend	140,000HSBC HLDGS PLC ADR	183 (CASH DIVIDEND)	\$70.00		
SCHRADER IM				P	USD-10/15/20141L Dividend	273,000WHARF HOLDINGS ADR	183 (CASH DIVIDEND)	\$34.04		
[REDACTED] W. KURT	Additions	USD [REDACTED]	[REDACTED]	P	USD-10/15/20141L Dividend	40,000HERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	\$6.00		
SCHRADER IM				P	USD-10/15/20141L Dividend					

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lit distribution (A), 1H UnRecaptured Gain (A), 1K WHI tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1V Short term cap gain (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M WHI tax refund/adj. (A), 1N Dividend (A), 4Z Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BTCF payment (S), 6P Pension payment (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), 24 Security delivered (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5G Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN
Version 10.1.15

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 24 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRAEDER IM	Additions	USD	[REDACTED]	SD-10/15/20142#	Money mkt fund sale	(5,200.000)	FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$5,200.00
SCHRAEDER IM	Additions	USD	[REDACTED]	SD-10/16/20142#	Money mkt fund sale	(2,500.000)	FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$2,500.00
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-10/16/20142S	Sale	(88,000)	MARATHON OIL CORP	263 (SALE CASH SETTLEMENT)	\$3,035.36
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-10/16/20142S	Sale	(25,000)	NXP SEMICONDUCTORS NV	263 (SALE CASH SETTLEMENT)	\$1,420.74
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-10/16/20142S	Sale	(20,000)	AVAGO TECHNOLOGIES	263 (SALE CASH SETTLEMENT)	\$1,452.02
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-10/16/20142S	Sale	(35,000)	L Brands Inc	263 (SALE CASH SETTLEMENT)	\$2,343.25
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-10/2/20141L	Dividend	49,000	ACE LIMITED	183 (CASH DIVIDEND)	\$31.85
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-10/3/20141L	Dividend	35,000	PAYTHEON CO NEW	183 (CASH DIVIDEND)	\$21.18
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-10/3/20141L	Dividend	70,000	ZIMMER HLDS INC	183 (CASH DIVIDEND)	\$15.40
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-10/3/20141L	Dividend	120,000	AETNA INC NEW	183 (CASH DIVIDEND)	\$27.00
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-11/03/20142#	Money mkt fund sale	59,000	CVS HEALTH CORP	183 (CASH DIVIDEND)	\$16.23
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-11/03/20142#	Money mkt fund sale	(6,600.000)	FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$6,600.00
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-11/03/20142S	Sale	(50,000)	SANOFI- ADR	263 (SALE CASH SETTLEMENT)	\$2,257.44
SCHRAEDER IM	Additions	USD	[REDACTED]	USD-11/04/20142S	Sale	(100,000)	VOLKSWAGEN AG ADR	263 (SALE CASH SETTLEMENT)	\$4,180.22
SCHRAEDER IM	Additions	USD	[REDACTED]	SD-11/04/20142S	Sale	(50,000)	J SAINSBURY SPN ADR NEW	263 (SALE CASH SETTLEMENT)	\$786.32
SCHRAEDER IM	Additions	USD	[REDACTED]	SD-11/04/20142S	Sale	@\$15.752			

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1G Cash lq distribution (A), 1H Un-Recapitalized Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of Capital (A), 1S Long term cap gain (A), 1T Cash action (A), 1U Other long term cap gain (A), 1X Short term cap gain (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/daf. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3D Deposit (A), 4Z Cash disbursement (A), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Exp/ln (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

BESSCHERER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 25 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	D/S code	Principal	Income
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/1/04/20142S Sale	(83,000)SANOFI - ADR		@\$45.352	263 (SALE CASH SETTLEMENT)	\$3,761.26	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/1/05/20142S Sale	(100,000) SAINSBURY SPN ADR NEW		@\$15.805	263 (SALE CASH SETTLEMENT)	\$1,577.92	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/1/06/20142# Money mkt fund sale	(300,000)FED TRUST UST OBLIG #59		@\$1,000	227 (SWEEP REDEMPTION)	\$300.00	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/1/07/20141L Dividend	85,000YUM BRANDS INC			183 (CASH DIVIDEND)	\$34.85	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/1/13/20141L Dividend	120,000APPLE INC			183 (CASH DIVIDEND)	\$56.40	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/1/14/20141L Dividend	145,000MORGAN STANLEY GRP INC			183 (CASH DIVIDEND)	\$14.50	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/1/14/20142# Money mkt fund sale	(5,400,000)FED TRUST UST OBLIG #59		@\$1,000	227 (SWEEP REDEMPTION)	\$5,400.00	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/1/12/20142# Money mkt fund sale	(200,000)FED TRUST UST OBLIG #59		@\$1,000	227 (SWEEP REDEMPTION)	\$200.00	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/1/24/201421 Security receipt	0.000SKY PLC SECURITY NAME CHANGE From: British Sky			151 (SECURITY NAME CHANGE)		
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/1/26/20141L Dividend	90,000CITIGROUP INC			183 (CASH DIVIDEND)	\$0.90	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-1/20/1/20141L Dividend	20,000CUMMINS INC			183 (CASH DIVIDEND)	\$15.60	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-12/01/20141L Dividend	86,000CONOCOPHILLIPS			183 (CASH DIVIDEND)	\$62.78	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-12/01/20141L Dividend	195,000AMERICAN WATER WORKS CO			183 (CASH DIVIDEND)	\$60.45	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-12/02/20141L Dividend	325,000PFIZER INC			183 (CASH DIVIDEND)	\$84.50	
SCHRAEDER IM V. KURT	Additions	USD	[REDACTED]	USD-12/04/20141L Dividend	100,000HTACHI LTD ADR			183 (CASH DIVIDEND)	\$48.05	

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash fd distribution (A), 1H UnRecaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Cash Class action (A), 1V Other long term cap gain (A), 1X Short term cap gain (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), 3I Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/dif. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A) 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3I Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wh (S), 6T Backup wh - int (S), 6U NRA wh (prior yr) (S), 6V Other foreign tax (S), 6W Backup wh - div (S), 6X Backup wh - sale (S), 6Z Withholding tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN
Version 10.1.1.5

BESSONIER TRUST

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 26 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRADER IM									
W. KURT	Additions	USD	P	USD-12/04/2014# Money mkt	(100.000)FED TRUST UST OBLIG #59		INCLUDES WITHHOLDING TAX OF \$7.36		
SCHRADER IM					fund sale		@\$1.000	227 (SWEEP REDEMPTION)	\$100.00
W. KURT	Additions	USD	P	USD-12/05/20141L Dividend	50.000L Brands Inc			183 (CASH DIVIDEND)	\$17.00
SCHRADER IM									
W. KURT	Additions	USD	P	USD-12/09/20141L Dividend	80.000NIELSEN N.V. EUR 0.07		INCLUDES WITHHOLDING TAX OF \$3.00		
SCHRADER IM								183 (CASH DIVIDEND)	\$20.00
W. KURT	Additions	USD	P	USD-12/10/20141L Dividend	135.000HSBC HLDGS PLC ADR				
SCHRADER IM									
W. KURT	Additions	USD	P	USD-12/10/20141L Dividend	175.000UNILEVER NV		INCLUDES WITHHOLDING TAX OF \$9.30		
SCHRADER IM								183 (CASH DIVIDEND)	\$67.50
W. KURT	Additions	USD	P	USD-12/10/20141L Dividend	45.000LORILLARD INC COM				
SCHRADER IM									
W. KURT	Additions	USD	P	USD-12/11/20142S Sale	(60.000)WHITING PETROLEUM		263 (SALE CASH SETTLEMENT)		\$1,964.95
SCHRADER IM					@\$32.790				
W. KURT	Additions	USD	P	USD-12/11/20141L Dividend	125.000SKY PLC ADR		183 (CASH DIVIDEND)		\$156.02
SCHRADER IM									
W. KURT	Additions	USD	P	USD-12/11/20141L Dividend	90.000DAIHATSU MOTOR CO. LTD ADR				
SCHRADER IM									
W. KURT	Additions	USD	P	USD-12/15/20141L Dividend	610.000KEYCORP NEW		INCLUDES WITHHOLDING TAX OF \$4.60		
SCHRADER IM								183 (CASH DIVIDEND)	\$39.65
W. KURT	Additions	USD	P	USD-12/15/20142# Money mkt	(5,300.000)FED TRUST UST OBLIG #59			227 (SWEEP REDEMPTION)	\$5,300.00
SCHRADER IM					fund sale				
W. KURT	Additions	USD	P	USD-12/16/20141L Dividend	200.000TOKYO GAS LTD ADR			183 (CASH DIVIDEND)	\$29.96
SCHRADER IM									
INCLUDES WITHHOLDING TAX OF \$4.59									

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lqg distribution (A), 1H Un-Recaptained Gain (A), 1K WH tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M WH tax refund/d (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A) 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (A), 5I Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Bessemer Trust

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 27 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units Description	DS code	Principal Income
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/17/20141L	Dividend	315.000ITOCHU CORP ADR	183 (CASH DIVIDEND)	\$104.33
SCHRADER IM						INCLUDES WITHHOLDING TAX OF \$15.98		
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/17/20141L	Dividend	50.000VALERO ENERGY NEW	183 (CASH DIVIDEND)	\$13.75
SCHRADER IM								
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/18/20141L	Dividend	90.000AMERICAN INTL GROUP INC	183 (CASH DIVIDEND)	\$11.25
SCHRADER IM								
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/18/20141L	Dividend	105.000QUALCOMM INC	183 (CASH DIVIDEND)	\$44.10
SCHRADER IM								
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/18/20141L	Dividend	350.000KDDI CORP ADR	183 (CASH DIVIDEND)	\$52.24
SCHRADER IM						INCLUDES WITHHOLDING TAX OF \$8.00		
[REDACTED] KURT	Additions	USD	[REDACTED]	USD-12/18/20141L	Dividend	35,537.7200W MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$1,240.27
SCHRADER IM								
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/18/20141P	Long term cap gain	35,537.7200W MUNICIPAL BOND FUND	762 (CAPITAL GAINS DIST RECEIPT (LONG))	\$1,745.61
SCHRADER IM								
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/19/20141L	Dividend	225.000SUMITOMO METAL MIN CO LTD	183 (CASH DIVIDEND)	\$58.60
SCHRADER IM						INCLUDES WITHHOLDING TAX OF \$5.91		
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/19/20141L	Dividend	50,308.6800W LARGE CAP STRATEGIES FD	183 (CASH DIVIDEND)	\$4,885.48
SCHRADER IM								
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/19/20141P	Long term cap gain	50,308.6800W LARGE CAP STRATEGIES FD	762 (CAPITAL GAINS DIST RECEIPT (LONG))	\$17,035.33
SCHRADER IM								
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/26/20141L	Dividend	18,113.1200W SMALL & MID CAP FUND	183 (CASH DIVIDEND)	\$2,358.33
SCHRADER IM								
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/26/20141P	Long term cap gain	18,113.1200W SMALL & MID CAP FUND	762 (CAPITAL GAINS DIST RECEIPT (LONG))	\$14,373.66
SCHRADER IM								
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/29/20141L	Dividend	35,922.3800W STRATEGIC OPPRTYS FUND	183 (CASH DIVIDEND)	\$6,235.77
SCHRADER IM								
[REDACTED] W. KURT	Additions	USD	[REDACTED]	USD-12/29/20141P	Long term	35,922.3800W STRATEGIC OPPRTYS FUND	762 (CAPITAL GAINS DIST)	\$10,611.47
SCHRADER IM								

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGIS-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lqg distribution (A), 1H Un-Recaptured Gain (A), 1K Whl tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of Capital (A), 1S Long term cap gain (A), 1T Class action (A), 1V Short term cap gain (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), 1I Stock Dividend (A), 2I Security Receipt (A), 11 Interest (A), 1L Dividend (A), 1M Whl tax refund (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 42 Cash disbursement (S), 5K Distribution (S), 5K Distribution (S), 5A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTGF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA whl (S), 6T Backup whl - int (S), 6U NRA whl (prior yr) (S), 6V Other foreign tax (S), 6W Backup whl - div (S), 6X Backup whl - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Exp/lation (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

FRESENIUS TRUST

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 28 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRADER IM		P						RECEIPT (LONG)	
██████ W. KURT	Additions	USD	████████	USD-12/29/2014V	Short term cap gain	35,922.3800W STRATEGIC OPTYS FUND		182 (CAPITAL GAINS DIST RECEIPT (SHORT))	\$5,435.41
██████ W. KURT	Additions	USD	████████	USD-12/31/2014L	Dividend	55,000AVAGO TECHNOLOGIES		183 (CASH DIVIDEND)	\$19.25
██████ W. KURT	Additions	USD	████████	USD-12/31/20142S	Sale	(7,251.310)OW REAL RETURN FUND		263 (SALE CASH SETTLEMENT)	\$51,846.88
██████ W. KURT	Additions	USD	████████	EUR-11/03/20145P	Purchase	75,000UNILEVER NV (@\$37.810		262 (PURCHASE CASH SETTLEMENT)	(2,839.19)
██████ W. KURT	SubtractionsEUR	P		EUR-11/04/20145P	Purchase	100,000UNILEVER NV (@\$38.690		262 (PURCHASE CASH SETTLEMENT)	(3,873.60)
██████ W. KURT	SubtractionsGBP	P		GBP-11/03/20145P	Purchase	85,000ASTRAZENECA PLC (@\$71.803		262 (PURCHASE CASH SETTLEMENT)	(6,141.13)
██████ W. KURT	SubtractionsJPY	P		JPY- 08/05/20145P	Purchase	175,000ORIX CORP (@\$16.392		262 (PURCHASE CASH SETTLEMENT)	(2,871.53)
██████ W. KURT	SubtractionsJPY	P		JPY- 08/07/20145P	Purchase	50,000ORIX CORP (@\$16.047		262 (PURCHASE CASH SETTLEMENT)	(803.15)
██████ W. KURT	SubtractionsJPY	P		JPY- 08/08/20145P	Purchase	25,000ORIX CORP (@\$15.644		262 (PURCHASE CASH SETTLEMENT)	(391.48)
██████ W. KURT	SubtractionsJPY	P		JPY- 09/11/20145P	Purchase	75,000ORIX CORP (@\$15.020		262 (PURCHASE CASH SETTLEMENT)	(1,127.62)
██████ W. KURT	SubtractionsJPY	P		JPY- 09/12/20145P	Purchase	50,000ORIX CORP (@\$14.959		262 (PURCHASE CASH SETTLEMENT)	(748.68)
██████ W. KURT	SubtractionsUSD	P	████████	USD-01/07/20146I		0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED SERVICES FEE) 12/31/13		5001 (INVESTMENT	(\$307.44)
██████ W. KURT	SubtractionsUSD	P	████████	USD-01/09/20145P	Purchase	7,300.000FED TRUST UST OBLIG #59 fund purch (@\$1,000		262 (PURCHASE PURCHASE)	(\$7,300.00)
SCHRADER IM	██████ W. KURT	SubtractionsUSD	████████	USD-01/09/20145P	Purchase	60,000DBS GROUP HLDGS LTD ADR @#\$53.608		262 (PURCHASE PURCHASE)	(\$3,217.66)

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lit distribution (A), 1H Un-Recaptured Gain (A), 1K WH tax refund (A), 1P Long term cap gain (A), 1Q BSLC Tax receipt (A), 1R Return of Capital (A), 1S Long term cap (A), 1T Class term action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M WH tax refund/dif. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A) 2# Money mkt lnd sale (A) 1# Maturity (A) 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S) 99 Unknown (S), J6 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Bossemer Trust

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 29 of 41

Description	Activity code	Currency	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
V. KURT	SubtractionsUSD	P	[REDACTED]	SD-01/09/20145P	Purchase	25.0000	AETNA INC NEW	262 (PURCHASE CASH)	(\$1,689.03)	
SCHRADER IM							@\$67.531	SETTLEMENT		
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/09/20145P	Purchase	125.0000	KEYCORP NEW	262 (PURCHASE CASH)	(\$1,693.61)	
SCHRADER IM							@\$13.519	SETTLEMENT		
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/09/20145P	Purchase	25.0000	WHARF HOLDINGS ADR	262 (PURCHASE CASH)	(\$367.02)	
SCHRADER IM							@\$14.561	SETTLEMENT		
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/09/20145P	Purchase	50.0000	VALERO ENERGY NEW	262 (PURCHASE CASH)	(\$2,498.39)	
SCHRADER IM							@\$49.938	SETTLEMENT		
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/09/20145P	Purchase	75.0000	WEIR GROUP PLC ADR	262 (PURCHASE CASH)	(\$1,298.42)	
SCHRADER IM							@\$17.292	SETTLEMENT		
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/09/20145P	Purchase	65.0000	HTACHI LTD ADR	262 (PURCHASE CASH)	(\$5,070.25)	
SCHRADER IM							@\$77.984	SETTLEMENT		
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/10/20145P	Purchase	25.0000	WHARF HOLDINGS ADR	262 (PURCHASE CASH)	(\$370.40)	
SCHRADER IM							@\$14.796	SETTLEMENT		
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/13/20145P	Purchase	100.0000	WHARF HOLDINGS ADR	262 (PURCHASE CASH)	(\$1,503.87)	
SCHRADER IM							@\$15.019	SETTLEMENT		
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/13/20145P	Purchase	125.0000	KEYCORP NEW	262 (PURCHASE CASH)	(\$1,703.22)	
SCHRADER IM							@\$13.591	SETTLEMENT		
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/14/20145P	Purchase	2,693.2500	LARGE CAP STRATEGIES FD	262 (PURCHASE CASH)	(\$33,100.00)	
SCHRADER IM							@\$12.290	SETTLEMENT		
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/15/20144Z	Cash disbursement	0.0000	EXPENSES REIMBURSEMENT	7 (Miscellaneous Disbursement)	(\$25.00)	
SCHRADER IM										
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-01/15/20146L	Remittance & dep.	0.0000	KEY BANK WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	
SCHRADER IM										
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-02/06/20146I	Fee/Commission	7,900.0000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/14	5001 (INVESTMENT SERVICES FEE)	(\$291.35)	
SCHRADER IM										
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-02/11/20145#	Money mkt fund purch	7,900.0000	TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$7,900.00)	
SCHRADER IM										

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC Receipt (A), 1R Return on capital (A), 1S long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLC Tax Distribution (A), 3B Borrowing rec. (A), 3I Stock Dividend (A), 3I Security Receipt (A), 3L Interest (A), 3M Dividend (A), 3M W/H tax refund/dcl. (A), 3N Dividend (A), 3S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3I Deposit (A), 42 Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest (S), 6J Cash gift/donation (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wth (S), 6T Backup wh. int (S), 6U NRA wth (prior yr) (S), 6V Other foreign tax (S), 6W Backup wh - div (S), 6X Backup wh - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# (S), 52 Check (S)

Report run on Mar 13, 2015 by MEEHAN
Version 10.1.1.5
Report run on Mar 13, 2015 by MEEHAN
Version 10.1.1.5

Bessemer Trust

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 30 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRADER IM	KURT	SubtractionsUSD	P	USD-02/11/20145P Purchase	25.000L Brands Inc @#\$54.149		262 (PURCHASE CASH SETTLEMENT)		(\$1,334.72)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-02/12/20145P Purchase	35.000DBS GROUP HLDGS LTD ADR @#\$51.623		262 (PURCHASE CASH SETTLEMENT)		(\$1,807.51)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-02/13/20145P Purchase	25.000WILMAR INTERNATIONAL ADR @#\$25.484		262 (PURCHASE CASH SETTLEMENT)		(\$637.61)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-02/14/20144Z Cash disbursement	0.000EXPENSES REIMBURSEMENT WIRE FEE		7 (MISCELLANEOUS DISBURSEMENT)		(\$25.00)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-02/14/20145P Purchase	100.000WILMAR INTERNATIONAL ADR @#\$25.809		262 (PURCHASE CASH SETTLEMENT)		(\$2,532.87)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-02/14/20146L Remittance & dep.	0.000KEY BANK 370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL		219 (REMITTANCES AND DEPOSITS)		(\$5,400.00)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-02/12/20144Z Cash disbursement	0.000KEY BANK BENEFICIARY 370972019985 KURT SCHRADER PER EMAIL REQUEST DATED 2/20/14 X]		7 (MISCELLANEOUS DISBURSEMENT)		(\$45,000.00)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-02/27/20145P Purchase	25.000PANDORA A/S @\$16.070		262 (PURCHASE CASH SETTLEMENT)		(\$402.25)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-02/27/20145P Purchase	55.000BRITISH SKY BRDCST PLC ADR @#\$62.771		262 (PURCHASE CASH SETTLEMENT)		(\$3,453.48)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-02/28/20145P Purchase	50.000PANDORA A/S @\$16.475		262 (PURCHASE CASH SETTLEMENT)		(\$824.74)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-03/03/20145P Purchase	75.000PANDORA A/S @\$16.055		262 (PURCHASE CASH SETTLEMENT)		(\$1,205.66)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-03/06/20146I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/28/14		5001 (INVESTMENT SERVICES FEE)		(\$277.02)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-03/14/20144Z Cash disbursement	0.000EXPENSES REIMBURSEMENT WIRE FEE		7 (MISCELLANEOUS DISBURSEMENT)		(\$25.00)
SCHRADER IM	KURT	SubtractionsUSD	P	USD-03/14/20146L Remittance &	0.000KEY BANK		219 (REMITTANCES AND DEPOSITS)		(\$5,400.00)

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lq distribution (A), 1H Un-R-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1Y Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A) 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/recd. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mtnt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5K Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6S Backup wht - int (S), 6U NRA wht (S), 6V Backup wht - int (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 98 Unknown (S), 16 Security gift/donation (S), 2A Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mtnt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN Version 10.1.1.5

Bossmiller Trust

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 31 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRADER IM	P	P		dep.			370972019985 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL		
SCHRADER IM	SubtractionsUSD	P		USD-03/18/20145# Money mkt fund purch	31,800.00 FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$31,800.00)		
SCHRADER IM	SubtractionsUSD	P		USD-03/19/20145P Purchase	75.000J SAINSBURY SPN ADR NEW	262 (PURCHASE CASH SETTLEMENT)	(\$1,568.78)		
SCHRADER IM	SubtractionsUSD	P		USD-03/19/20145P Purchase	50.000DBS GROUP HLDGS LTD ADR	262 (PURCHASE CASH SETTLEMENT)	(\$2,485.29)		
SCHRADER IM	SubtractionsUSD	P		USD-03/19/20145P Purchase	75.000WILMAR INTERNATIONAL ADR	262 (PURCHASE CASH SETTLEMENT)	(\$2,008.71)		
SCHRADER IM	SubtractionsUSD	P		USD-03/19/20145P Purchase	75.000BRITISH SKY BRDCST PLC ADR	262 (PURCHASE CASH SETTLEMENT)	(\$4,623.17)		
SCHRADER IM	SubtractionsUSD	P		USD-03/19/20145P Purchase	60.000NXP SEMICONDUCTORS NV	262 (PURCHASE CASH SETTLEMENT)	(\$3,461.13)		
SCHRADER IM	SubtractionsUSD	P		USD-03/19/20145P Purchase	200.000KEYCORP NEW	262 (PURCHASE CASH SETTLEMENT)	(\$2,769.26)		
SCHRADER IM	SubtractionsUSD	P		USD-03/20/20145# Money mkt fund purch	4,600.00 FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$4,600.00)		
SCHRADER IM	SubtractionsUSD	P		USD-03/20/20145P Purchase	50.000J SAINSBURY SPN ADR NEW	262 (PURCHASE CASH SETTLEMENT)	(\$1,041.34)		
SCHRADER IM	SubtractionsUSD	P		USD-03/21/20145# Money mkt fund purch	5,600.00 FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$5,600.00)		
SCHRADER IM	SubtractionsUSD	P		USD-03/25/20145P Purchase	30.000UNITED RENTALS INC	262 (PURCHASE CASH SETTLEMENT)	(\$2,830.59)		
SCHRADER IM	SubtractionsUSD	P		USD-03/26/20145# Money mkt fund purch	100.000HSBC HLDGS PLC ADR	262 (PURCHASE CASH SETTLEMENT)	(\$4,938.31)		
SCHRADER IM	SubtractionsUSD	P		USD-03/27/20145# Money mkt fund purch	4,600.00 FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$4,600.00)		
SCHRADER IM	SubtractionsUSD	P		USD-03/27/20145# Money mkt fund purch	2,000.00 FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$2,000.00)		

Cash codes: 1B Trust Income (A), 1D Trust Income (A), 1E BGJ S-Corp Tax Distribution (A), 1F BGJ S-Corp distribution (A), 1G Cash litg distribution (A), 1H Un-Rec'd Capital Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC Tax Distribution (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLC Tax Distribution (A), 3B Borrowing rec. (A), 3L Stock Dividend (A), 3Z Security Receipt (A), 4A Oil & gas inc (A), 4B Dividend (A), 4M W/H tax refund (A), 4N 1N Dividend (A), 4Z Cash disbursement (A), 5S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3I Deposit (A), 4Z Cash distribution (S), 5I Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6T Backup wht - int (S), 6U NRA witholding (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 98 Unknown (S), 16 Security gift/donation (S), 24 Security Exp/ReExp/Option (S), 5F Security Exploration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 62 Check (S)

Bressemer Trust

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 32 of 41

Description	Activity code	Currency	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
SCHRADER IM	KURT	SubtractionsUSD	[REDACTED]	USD-03/28/20145# Money mkt	600.000 FED TRUST UST OBLIG #59	226	(SWEEP PURCHASE)	(\$600.00)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-03/28/20145P Purchase	25.000 CONOCOPHILLIPS	262	(PURCHASE CASH SETTLEMENT)	(\$1,708.31)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-03/28/20145P Purchase	25.000 DOLLAR GENERAL CORP	262	(PURCHASE CASH SETTLEMENT)	(\$1,384.68)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-04/04/201461	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED SERVICES FEE	03/31/14	5001 (INVESTMENT	(\$298.88)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-04/15/20144Z Cash disbursement	0.000 EXPENSES REIMBURSEMENT		7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-04/15/20146L Remittance & dep.	0.000 KEY BANK WITHDRAWAL		219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-04/22/201424 Security deliver	(200.000)SKANDINAVISKA ENSKILD ADR		149 (EXCHANGE)			
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-05/06/20145# Money mkt	900.000 FED TRUST UST OBLIG #59		226 (SWEEP PURCHASE)	(\$900.00)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-05/06/201461	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED SERVICES FEE	04/30/14	5001 (INVESTMENT	(\$298.86)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-05/15/20144Z Cash disbursement	0.000 EXPENSES REIMBURSEMENT		7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-05/15/20146L Remittance & dep.	0.000 KEY BANK WITHDRAWAL		219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-05/19/20145P Purchase	15.000 UNITED RENTALS INC		262 (PURCHASE CASH SETTLEMENT)	(\$1,457.17)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-05/19/20145P Purchase	70.000 VIACOM INC CL B NEW		262 (PURCHASE CASH SETTLEMENT)	(\$5,816.02)		
SCHRADER IM	V. KURT	SubtractionsUSD	[REDACTED]	USD-05/19/20145P Purchase	@\$83.046					

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGL S-Corp Tax Distribution (A), 1F BGL S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC Receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1Y Short term cap gain (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), L1 Interest (A), 1L Dividend (A), 1M W/H tax refund/rec. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 42 Cash disbursement (S), 51 Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

Bressermeier TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 33 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-05/19/20145P Purchase	75.000PFIZER INC @\\$29.156		262 (PURCHASE CASH SETTLEMENT)		(\$2,189.67)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-05/19/20145P Purchase	30.000NXP SEMICONDUCTORS NV @\\$80.111		262 (PURCHASE CASH SETTLEMENT)		(\$1,804.53)	
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-05/19/20145P Purchase	50.000HSBC HLDGS PLC ADR @\\$51.726		262 (PURCHASE CASH SETTLEMENT)		(\$2,588.30)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-05/19/20145P Purchase	75.000MORGAN STANLEY GRP INC @\\$30.231		262 (PURCHASE CASH SETTLEMENT)		(\$2,270.36)	
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-05/20/20145# Money mkt	1,600.000FED TRUST UST OBLIG #59 fund purch	@\$1.000	226 (SWEEP PURCHASE)		(\$1,600.00)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-05/22/20145# Money mkt	2,100.000FED TRUST UST OBLIG #59 fund purch	@\$1.000	226 (PURCHASE PURCHASE)		(\$2,100.00)	
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-05/22/20145P Purchase	2,972.970W LARGE CAP STRATEGIES FD @\\$12.690		262 (PURCHASE CASH SETTLEMENT)		(\$37,727.00)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-05/22/20145P Purchase	2,549.180W REAL RETURN FUND @\\$9.090		262 (PURCHASE CASH SETTLEMENT)		(\$23,172.00)	
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-05/23/20145# Money mkt	2,200.000FED TRUST UST OBLIG #59 fund purch	@\$1.000	226 (SWEEP PURCHASE)		(\$2,200.00)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-05/27/20145# Money mkt	600.000FED TRUST UST OBLIG #59 fund purch	@\\$1.000	226 (SWEEP PURCHASE)		(\$60.00)	
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-05/28/20145# Money mkt	2,500.000FED TRUST UST OBLIG #59 fund purch	@\\$1.000	226 (SWEEP PURCHASE)		(\$2,500.00)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-05/29/20145# Money mkt	900.000FED TRUST UST OBLIG #59 fund purch	@\\$1.000	226 (SWEEP PURCHASE)		(\$900.00)	
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-06/03/20145# Money mkt	500.000FED TRUST UST OBLIG #59 fund purch	@\\$1.000	226 (SWEEP PURCHASE)		(\$500.00)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-06/05/20145# Money mkt	600.000FED TRUST UST OBLIG #59 fund purch	@\\$1.000	226 (SWEEP PURCHASE)		(\$600.00)	
V. KURT	SubtractionsUSD	P	[REDACTED]	USD-06/05/201461	5001 (INVESTMENT SERVICES FEE FOR THE PERIOD ENDED SERVICES FEE)	0.000				
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-06/05/201461	5001 (INVESTMENT SERVICES FEE FOR THE PERIOD ENDED SERVICES FEE)	0.000				

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGL S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLIC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/dft (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2K Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3I Deposit (A), 42 Cash disbursement (S), 5K Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6H Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

Report run on Mar 13, 2015 by MEEHAN
Version 10.1.1.5

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 34 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
W. KURT	SubtractionsUSD	P	[REDACTED]	USD-06/09/20145#	Money mkt fund purch	600.0000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$600.00)
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-06/12/20145#	Money mkt fund purch	500.0000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$500.00)
W. KURT	SubtractionsUSD	P	[REDACTED]	USD-06/13/20144Z	Cash disbursement	0.0000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-06/13/20146L	Remittance & dep.	0.0000	KEY BANK WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
W. KURT	SubtractionsUSD	P	[REDACTED]	USD-06/17/20145P	Purchase	35.0000	WHITING PETROLEUM @ \$7.946	262 (PURCHASE CASH SETTLEMENT)	(\$2,729.14)
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-06/19/20145#	Money mkt fund purch	1,300.0000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,300.00)
W. KURT	SubtractionsUSD	P	[REDACTED]	USD-06/19/20145P	Purchase	410.9600	OW SMALL & MID CAP FUND @ \$17.230	354 (DIVIDEND REINVESTMENT)	(\$7,080.86)
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-06/30/20145#	Money mkt fund purch	3,400.0000	ED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$3,400.00)
W. KURT	SubtractionsUSD	P	[REDACTED]	USD-06/30/20145P	Purchase	40.0000	KIRBY CORP @ \$115.214	262 (PURCHASE CASH SETTLEMENT)	(\$4,609.75)
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-06/30/20145P	Purchase	100.0000	TERADATA CORP @ \$41.977	262 (PURCHASE CASH SETTLEMENT)	(\$4,201.69)
W. KURT	SubtractionsUSD	P	[REDACTED]	USD-07/01/20145P	Purchase	50.0000	HITACHI LTD ADR @ \$73.073	262 (PURCHASE CASH SETTLEMENT)	(\$3,654.90)
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-07/07/20146I	Fee/Commission	0.0000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/14	5001 (INVESTMENT SERVICES FEE)	(\$300.34)
W. KURT	SubtractionsUSD	P	[REDACTED]	USD-07/08/20146L	Remittance & dep.	0.0000	D.R. W. KURT SCHRADER WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$25,000.00)
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-07/15/20144Z	Cash	0.0000	EXPENSES REIMBURSEMENT PER CLIENT'S REQUEST X!	7 (MISCELLANEOUS)	(\$25.00)

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq. distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC Cash receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/dif. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2Z Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

Report run on Mar 13, 2015 by MEEHAN Version 10.1.1.5

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 35 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRADER IM		P							
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-07/15/20146# Remittance & dep.	■■■■■	■■■■■ 0.000KEY BANK WITHDRAWAL	■■■■■ 219 (REMITTANCES AND DEPOSITS)	■■■■■ (\$5,400.00)			
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-07/25/20145# Money mkt fund purch	■■■■■ 500.000FED TRUST UST OBLIG #59 @\$.1,000	■■■■■ 226 (SWEEP PURCHASE) (\$500.00)					
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-08/01/20145# Money mkt fund purch	■■■■■ 3,800.000FED TRUST UST OBLIG #59 @\$1,000	■■■■■ 226 (SWEEP PURCHASE) (\$3,800.00)					
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-08/05/20145P Purchase	■■■■■ 25.000NXP SEMICONDUCTORS NV @\$.617.46	■■■■■ 262 (PURCHASE CASH SETTLEMENT)	■■■■■ (\$1,544.66)				
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-08/05/20145P Purchase	■■■■■ 30.000WHITING PETROLEUM @\$.88.500	■■■■■ 262 (PURCHASE CASH SETTLEMENT)	■■■■■ (\$2,656.19)				
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-08/06/20146I Fee/Commission	■■■■■ 0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED SERVICES FEE 07/31/14	■■■■■ 5001 (INVESTMENT DEPOSITS)	■■■■■ (\$292.73)				
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-08/07/20145# Money mkt fund purch	■■■■■ 700.000FED TRUST UST OBLIG #59 @\$1,000	■■■■■ 226 (SWEEP PURCHASE) (\$700.00)					
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-08/08/20145# Money mkt fund purch	■■■■■ 1,700.000FED TRUST UST OBLIG #59 @\$1,000	■■■■■ 226 (SWEEP PURCHASE) (\$1,700.00)					
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-08/15/20144Z Cash disbursement	■■■■■ 0.000EXPENSES REIMBURSEMENT WIRE FEE	■■■■■ 7 (MISCELLANEOUS DISBURSEMENT)	■■■■■ (\$25.00)				
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-08/15/20146L Remittance & dep.	■■■■■ 0.000KEY BANK WITHDRAWAL	■■■■■ 219 (REMITTANCES AND DEPOSITS)	■■■■■ (\$5,400.00)				
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-08/19/20145# Money mkt fund purch	■■■■■ 20,500.000FED TRUST UST OBLIG #59 @\$1,000	■■■■■ 226 (SWEEP PURCHASE) (\$20,500.00)					
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-08/21/20145# Money mkt fund purch	■■■■■ 3,600.000FED TRUST UST OBLIG #59 @\$1,000	■■■■■ 226 (SWEEP PURCHASE) (\$3,600.00)					
■■■■■ V. KURT SCHRADER IM	SubtractionsUSD P	■■■■■ USD-09/03/20145# Money mkt fund purch	■■■■■ 500.000FED TRUST UST OBLIG #59 @\$1,000	■■■■■ 226 (SWEEP PURCHASE) (\$500.00)					

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGL S-Corp Tax Distribution (A), 1F BGL S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1J W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC Receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/dif (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6L Remittance & dep. (S), 6M BTGF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purchase (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6O Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

BESSINGER TRUST

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 36 of 41

Description	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/05/20146#	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/14	5001 (INVESTMENT SERVICES FEE)	(\$312.96)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/10/20145#	Money mkt fund purch	7,400.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$7,400.00)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/10/20145P	Purchase	50.000	YUM BRANDS INC	262 (PURCHASE CASH SETTLEMENT)	(\$3,607.90)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/10/20145P	Purchase	45.000	NIKE INC CL B	262 (PURCHASE CASH SETTLEMENT)	(\$3,675.55)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/10/20145P	Purchase	50.000	TERADATA CORP	262 (PURCHASE CASH SETTLEMENT)	(\$2,224.85)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/10/20145P	Purchase	50.000	MYLAN INC	262 (PURCHASE CASH SETTLEMENT)	(\$2,337.66)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/11/20144Z	Cash disbursement	0.000	KURT SCHRADER BENEFICIARY 370972019985 KEY BANK PER EMAIL REQUEST DATED 9/8/14 X1	262 (PURCHASE CASH SETTLEMENT)	(\$3,911.58)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/12/20145#	Money mkt fund purch	11,100.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$11,100.00)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/15/20144Z	Cash disbursement	0.000	EXPENSES REIMBURSEMENT	7 (MISCELLANEOUS DISBURSEMENT)	(\$20,000.00)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/15/20146L	Remittance & dep.	0.000	KEY BANK WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/18/20145#	Money mkt fund purch	1,300.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$1,300.00)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	SD-09/22/20145#	Money mkt fund purch	1,100.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$1,100.00)
SCHRADER IM								
V KURT	SubtractionsUSD	[REDACTED] P	USD-09/23/20145#	Money mkt	500.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$500.00)
SCHRADER IM								

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC Receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), 3L Stock Dividend (A), 3T Security Receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/dif. (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2K Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 3I Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6L Remittance & dep. (S), 6M BTFCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wfn (S), 6T Backup wfn - int (S), 6U NRA wh (prior yr) (S), 6V Other foreign tax (S), 6W Backup wfn - div (S), 6X Backup wfn - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I FeeCommission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Report run on Mar 13, 2015 by MEEHAN
Version 10.1.15

BOSSEMEYER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 37 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRADER IM		P							
[REDACTED] KURT	SubtractionsUSD	[REDACTED]	[REDACTED] USD-09/24/20145# Money mkt		fund purch	600.000FED TRUST UST OBLIG #59		226 (SWEEP PURCHASE)	(\$600.00)
[REDACTED] KURT	SubtractionsUSD	[REDACTED]	[REDACTED] USD-09/25/20145# Money mkt		fund purch	2,100.000FED TRUST UST OBLIG #59		226 (SWEEP PURCHASE)	(\$2,100.00)
[REDACTED] KURT	SubtractionsUSD	[REDACTED]	[REDACTED] USD-10/06/20146# Fee/Commission		fund purch	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/14	5001 (INVESTMENT SERVICES FEE)	(\$301.40)
[REDACTED] V. KURT	SubtractionsUSD	[REDACTED]	[REDACTED] USD-10/15/20144Z Cash disbursement			0.000EXPENSES REIMBURSEMENT		7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
[REDACTED] SCHRADER IM		P	[REDACTED] USD-10/15/20146L Remittance & dep.			0.000KEY BANK WIRE FEE		219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
[REDACTED] V. KURT	SubtractionsUSD	[REDACTED]	[REDACTED] USD-10/16/20145P Purchase			35.000YUM BRANDS INC @\$\$9.396		262 (PURCHASE CASH SETTLEMENT)	(\$2,430.24)
[REDACTED] SCHRADER IM		P	[REDACTED] USD-10/16/20145P Purchase			35.000NIKE INC CL B @\$\$87.475		262 (PURCHASE CASH SETTLEMENT)	(\$3,063.04)
[REDACTED] V. KURT	SubtractionsUSD	[REDACTED]	[REDACTED] USD-10/16/20145P Purchase			55.000RAYTHEON CO NEW @\$\$95.461		262 (PURCHASE CASH SETTLEMENT)	(\$5,252.53)
[REDACTED] SCHRADER IM		P	[REDACTED] USD-11/04/20145# Money mkt fund purch			4,900.000FED TRUST UST OBLIG #59		226 (SWEEP PURCHASE)	(\$4,900.00)
[REDACTED] V. KURT	SubtractionsUSD	[REDACTED]	[REDACTED] USD-11/05/20145# Money mkt fund purch			1,600.000FED TRUST UST OBLIG #59		226 (SWEEP PURCHASE)	(\$1,600.00)
[REDACTED] SCHRADER IM		P	[REDACTED] USD-11/06/20146# Fee/Commission			0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/14	5001 (INVESTMENT SERVICES FEE)	(\$29.73)
[REDACTED] V. KURT	SubtractionsUSD	[REDACTED]	[REDACTED] USD-11/14/20144Z Cash disbursement			0.000EXPENSES REIMBURSEMENT		7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)
[REDACTED] SCHRADER IM		P	[REDACTED] USD-11/14/20144Z Cash disbursement			0.000KEY BANK WIRE FEE		219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
[REDACTED] V. KURT	SubtractionsUSD	[REDACTED]	[REDACTED] USD-11/14/20144Z Cash disbursement			0.000KEY BANK WIRE FEE		219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)
[REDACTED] SCHRADER IM		P	[REDACTED] USD-11/14/20144Z Cash disbursement			0.000KEY BANK WIRE FEE		219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K WH tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Cash action (A), 2C Other long term cap gain (A), 1V Short term cap gain (A), 1Y Cash receipt (A), 2A Oil & gas inc Dividend (A), 2C Rental income (A), 2C BSLLC Tax distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Redemption (A), 1M WH tax refund (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 24 Money mkt fund sale (A), 1# Maturity (A), 3# Real estate transfer (A), 3C Transfer (A), \$1 Deposit (A), 42 Cash disbursement (S), 5K Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA gift/donation (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security distribution (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purchase (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

BESSINGER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 38 of 41

Description	Activity code	Currency	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal	Income
[REDACTED] KURT	SubtractionsUSD	P	[REDACTED]	USD-11/21/2014	6Y Other financial services	0.000	FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2013		5076 (SERVICE FEE)	(\$250.00)
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-12/02/2014	42Z Cash disbursement	795.000	RSA INS GRP INC SPON ADR ADR Depository Charge	5139 (ADR EXPENSE)	(\$31.80)	
[REDACTED] KURT	SubtractionsUSD	P	[REDACTED]	USD-12/04/2014	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 1/13/014	5001 (INVESTMENT SERVICES FEE)	(\$300.46)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	USD-12/11/2014	5# Money mkt fund purch	2,200.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$2,200.00)	
[REDACTED] KURT	SubtractionsUSD	P	[REDACTED]	USD-12/15/2014	42Z Cash disbursement	0.000	EXPENSES REIMBURSEMENT WIRE FEE	7 (MISCELLANEOUS DISBURSEMENT)	(\$25.00)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	SD-12/15/2014	6L Remittance & dep.	0.000	KEY BANK WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	
[REDACTED] KURT	SubtractionsUSD	P	[REDACTED]	SD-12/18/2014	5# Money mkt fund purch	1,500.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,500.00)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	SD-12/18/2014	5P Purchase	145,950	OW MUNICIPAL BOND FUND @ \$11.960	354 (DIVIDEND REINVESTMENT)	(\$1,745.61)	
[REDACTED] KURT	SubtractionsUSD	P	[REDACTED]	SD-12/19/2014	5# Money mkt fund purch	4,900.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$4,900.00)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	SD-12/26/2014	5P Purchase	1,367.920	OW LARGE CAP STRATEGIES FD @ \$12.490	354 (DIVIDEND REINVESTMENT)	(\$17,085.33)	
[REDACTED] KURT	SubtractionsUSD	P	[REDACTED]	SD-12/26/2014	5# Money mkt fund purch	2,400.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$2,400.00)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	SD-12/26/2014	5P Purchase	883.990	OW SMALL & MID CAP FUND @ \$16.260	354 (DIVIDEND REINVESTMENT)	(\$14,373.66)	
[REDACTED] KURT	SubtractionsUSD	P	[REDACTED]	SD-12/29/2014	5# Money mkt fund purch	11,700.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$11,700.00)	
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	SD-12/29/2014	5# Money mkt fund purch	11,700.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$11,700.00)	

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K WHI tax refund (A), 1P Long term cap gain (A), 1Q BSLC Receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLC Tax distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security Receipt (A), 11 Interest (A), 1L Dividend (A), 1M WHI tax refund/dl (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht - int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6X Backup wht - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purchase (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

Report run on Mar 13, 2015 by MEEHAN Version 10.1.15

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015
All transactions entered between 01/01/2014 and 12/31/2014

Page 39 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units Description	DS code	Principal Income
W. KURT	SubtractionsUSD	P	[REDACTED]	SD-12/29/2014	5P Purchase	1,392.5800W STRATEGIC OPPORTYS FUND	@\$7.620	(\$10,611.47)
SCHRADER IM	SubtractionsUSD	P	[REDACTED]	SD-12/31/2014	5# Money mkt fund purch	51,800.0000F TRUST UST OBLIG #59	354 (DIVIDEND REINVESTMENT)	(\$51,800.00)
KURT	Additions	USD	[REDACTED]	SD-03/04/2014	1L Dividend	4,316.0000PFIZER INC	226 (SWEEP PURCHASE)	\$1,122.16
SCHRADER CUSTODY	Additions	USD	[REDACTED]	SD-06/03/2014	1L Dividend	4,316.0000PFIZER INC	183 (CASH DIVIDEND)	\$1,122.16
KURT	Additions	USD	[REDACTED]	SD-09/03/2014	1L Dividend	4,316.0000PFIZER INC	183 (CASH DIVIDEND)	\$1,122.16
SCHRADER CUSTODY	Additions	USD	[REDACTED]	SD-12/02/2014	1L Dividend	4,316.0000PFIZER INC	183 (CASH DIVIDEND)	\$1,122.16
KURT	Additions	USD	[REDACTED]	SD-12/23/2014	1T Class action	0.000CLASS ACTION PROCEEDS Payment from AIG Securities net settlement fund. To receive SETTLEMENTS pro-rata distribution from securities litigation net settlement fund for closed account 8G4253. Taxability to be reflected as long term capital gains.	5058 (CLASS ACTION FEE)	\$28.63
SCHRADER CUSTODY	SubtractionsUSD	P	[REDACTED]	SD-01/07/2014	6I Fee/Commission	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/13	5006 (CUSTODY SERVICES FEE)	(\$0.11)
KURT	SubtractionsUSD	P	[REDACTED]	SD-02/06/2014	6I Fee/Commission	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/14	5006 (CUSTODY SERVICES FEE)	(\$0.11)
SCHRADER CUSTODY	SubtractionsUSD	P	[REDACTED]	SD-03/06/2014	6I Fee/Commission	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 02/28/14	5006 (CUSTODY SERVICES FEE)	(\$0.11)
KURT	SubtractionsUSD	P	[REDACTED]	SD-04/04/2014	6I Fee/Commission	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/14	5006 (CUSTODY SERVICES FEE)	(\$0.35)
W. KURT	SubtractionsUSD	P	[REDACTED]	SD-05/06/2014	6I Fee/Commission	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED	5006 (CUSTODY SERVICES FEE)	(\$0.35)

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2K Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6L Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6S NRA win (S), 6T Backup wh. - int (S), 6U NRA wh. (prior yr) (S), 6V Other foreign tax (S), 6W Backup wh. - sale (S), 6X Backup wh. - div (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 40 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-06/05/201461	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 05/31/14	5006 (CUSTODY SERVICES FEE)	(\$0.35)
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-07/07/201461	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/14	5006 (CUSTODY SERVICES FEE)	(\$0.58)
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-08/06/201461	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/14	5006 (CUSTODY SERVICES FEE)	(\$0.58)
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-09/05/201461	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/14	5006 (CUSTODY SERVICES FEE)	(\$0.58)
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-10/06/201461	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/14	5006 (CUSTODY SERVICES FEE)	(\$0.81)
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-11/06/201461	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/14	5006 (CUSTODY SERVICES FEE)	(\$0.81)
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-12/04/201461	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/14	5006 (CUSTODY SERVICES FEE)	(\$0.81)
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-12/23/2014J6 Security gift/donation	(80.000)PFIZER INC GIFT TO Travis Farnsworth	271 (GIFT (SECURITY))			
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-12/23/2014J6 Security gift/donation	(160.000)PFIZER INC GIFT TO Maren Schrader	271 (GIFT (SECURITY))			
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-12/23/2014J6 Security gift/donation	(160.000)PFIZER INC GIFT TO Ryan Schrader	271 (GIFT (SECURITY))			
[REDACTED] V. KURT SCHRADER CUSTODY	SubtractionsUSD P	[REDACTED]	[REDACTED]	USD-12/23/2014J6 Security gift/donation	(160.000)PFIZER INC GIFT TO Steven Schrader	271 (GIFT (SECURITY))			

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash litg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc 2C Rental income (A), 2B BSLLC Tax Distribution (A), 2C Borrowing rec. (A), 2L Stock Dividend (A), 2T Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/dcl (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6L Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M B/C/F payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA w/in (S), 6T Backup wh. int (S), 6U NRA wth (prior yr) (S), 6V Other foreign tax (S), 6W Backup wth - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

BESSEMER TRUST

Cash Transaction Detail

Report dated March 12, 2015

All transactions entered between 01/01/2014 and 12/31/2014

Page 41 of 41

Description	Activity	Currency code	Portfolio no	Cash date	Cash code desc	Units	Description	DS code	Principal Income
SCHRADER CUSTODY	P				gift/donation		GIFT TO Clare Schrader		

Cash codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-Recaptured Gain (A), 1K Wh/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2Q BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M Wh/H tax refund/dj (A), 1N Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTFCF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA wht (S), 6T Backup wht int (S), 6U NRA wht (prior yr) (S), 6V Other foreign tax (S), 6W Backup wht - div (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2014

Page 6 of 7

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			
01/02	Cash	DIVIDEND		PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ [REDACTED]	79.70		0.00
01/02	Cash	REINVEST DIV	5.70500	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ [REDACTED]	-79.70		0.00
01/28	Cash	SALE	-1.55100	ARTISAN FDS INC INTERNATIONAL FUND INV	29.3100	45.46	0.00
01/28	Cash	SALE	-0.29700	EAGLE SER SMALL CAP GROWTH FUND CL A	56.0600	16.67	



W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2014
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/28	Cash	SALE	-1.22300	PERKINS MID CAP VALUE FD INV SHS CLASS T	22.8000	27.88	
01/28	Cash	SALE	-1.22200	MFS SER TRI VALUE FUND CL A	32.0200	39.14	
01/28	Cash	SALE	-3.65100	PRUDENTIAL INVT PORTS 18 CL Z	17.8200	65.06	
01/28	Cash	SALE	-0.61500	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	39.5800	24.33	
01/28	Cash	SALE	-5.49100	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z	14.1000	77.42	
01/28	Cash	SALE	-0.87400	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z	28.5200	24.92	
01/28	Cash	SALE	-0.67800	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	25.9600	17.61	
01/28	Cash	SALE	-3.55600	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	13.4200	47.72	
01/28	Cash	SALE	-0.51600	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FDZ	17.1200	8.83	
01/28	Cash	WRAP FEE		PRUCHOICE QTR FEE	-395.04	0.00	

Specific instructions and disclosures

IRA withholding notice

The withholdings 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.

Form W-4P/OMB No. 1454-0415



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2014
ACCOUNT NUMBER: [REDACTED]

Page 6 of 7

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	LAST AND SWEEPER BALANCES
02/01				BEGINNING BALANCE			
02/03	Cash	DIVIDEND		PRUDENTIAL INVTPORT INC 17 TOTAL RETURN BD FDCLZ [REDACTED]	83.70	0.00	
02/03	Cash	REINVEST DIV	5.94000	PRUDENTIAL INVTPORT INC 17 TOTAL RETURN BD FDCLZ [REDACTED]	-83.70	0.00	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

MARCH 1, 2014 - MARCH 31, 2014
ACCOUNT NUMBER: [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEPER BALANCES
03/01				BEGINNING BALANCE			
03/03	Cash	DIVIDEND		PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ [REDACTED]		71.30	0.00
03/03	Cash	REINVEST DIV	5.01400	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ [REDACTED]		-71.30	
03/28	Cash	DIVIDEND		MFS SER TRI VALUE FUND CLA [REDACTED]	90.29		0.00
03/28	Cash	REINVEST DIV	2.74600	MFS SER TRI VALUE FUND CLA [REDACTED]		-90.29	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

APRIL 1, 2014 - APRIL 30, 2014
ACCOUNT NUMBER: [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			0.00
04/01	Cash	DIVIDEND		PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ [REDACTED]	71.98		
04/01	Cash	REINVEST DIV	5.08000	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ [REDACTED]	-71.98		
04/28	Cash	SALE		ARTISAN FDS INC INTERNATIONAL FUND INV EAGLE SER SMALL CAP GROWTH FUND CL.A	29.6600	46.09	0.00
04/28	Cash	SALE			52.9100	16.07	



Prudential

WKURT SCHRADER (IRA)
FCC AS CUSTODIAN

APRIL 1, 2014 - APRIL 30, 2014
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/28	Cash	SALE	-1.22200	PERKINS MID CAP VALUE FD INV SHS CLASS T MFS SER TR ¹ VALUE FUND CLA PRUDENTIAL INVT PORTS 18 CL Z	23.7100	28.97	
04/28	Cash	SALE	-1.22600	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z PRUDENTIAL INVT PORT GROWTH FUND CLASS Z TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	33.1400	40.64	
04/28	Cash	SALE	-3.70300	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z PRUCHOICE QTR FEE	27.7400	24.60	
04/28	Cash	SALE	-0.61800		26.6500	18.15	
04/28	Cash	SALE	-0.88700		13.7600	48.81	
04/28	Cash	SALE	-3.54700		16.2300	8.63	
04/28	Cash	SALE	-0.53200				
04/29	Cash	WRAP FEE	-5.51700	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z	400.79	-78.51	0.00

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1454-0415. 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 your 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 selection 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 privileges. 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

MAY 1, 2014 - MAY 31, 2014
ACCOUNT NUMBER: [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			0.00
05/01	Cash	DIVIDEND		PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ [REDACTED]		77.25	
05/21	Cash	REINVEST DIV	5.42100	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ [REDACTED]	-77.25		0.00
05/21	Cash	SALE	-150.19200	ARTISAN FDS INC INTERNATIONAL FUND INV	30.4100	4,567.33	
05/21	Cash	SALE	-94.78400	EAGLE SER SMALL CAP GROWTH FUND CL A	52.5100	4,977.11	
05/21	Cash	SALE	-45.78400	MFS SER TR ¹ VALUE FUND CL A	33.5500	1,536.04	
05/21	Cash	SALE	-454.20900	PRUDENTIAL INVT PORT 18 CL Z	18.1900	8,262.07	
05/21	Cash	SALE	-68.28400	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	40.1000	2,738.17	
05/21	Cash	SALE	-1,392.09500	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z	14.3700	20,004.41	
05/21	Cash	SALE	-383.53400	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	13.9000	5,331.12	
05/21	Cash	PURCHASE	140.89100	ARTISAN PARTNERS FDS INC - MID CAP FD INV SHS	45.3800	-6,393.65	
05/21	Cash	PURCHASE	334.04600	HARBOR MID CAP VALUE FD INVESTMENT CLASS	19.1400	-6,393.65	
05/21	Cash	PURCHASE	397.27500	HOTCHKIS & WILEY FDS LARGE CAP VALUE FD CL ¹	25.7500	-10,229.83	
05/21	Cash	PURCHASE	201.45400	LEGG MASON PARTNERS EQTY TR CLEARBRIDGE	25.3900	-5,114.92	
05/21	Cash	PURCHASE	895.78200	SMALL CAP GROWTH FD CL A	11.4200	-10,229.83	
05/21	Cash	PURCHASE	247.10700	PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z	16.5000	-4,077.26	4,977.11



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

MAY 1, 2014 - MAY 31, 2014
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/22	Cash	PURCHASE	40.80400	PERKINS MID CAP VALUE FD INV SHS CLASS T	23.9200	-976.02	
05/22	Cash	PURCHASE	38.69500	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z	28.5800	-1,105.91	
05/22	Cash	PURCHASE	72.98400	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	26.6300	-1,943.56	
05/22	Cash	PURCHASE	57.08600	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z	16.6700	-951.62	0.00
05/27	Cash	LIQUIDATION		PRUCCO WIRE			25,988.33
05/29	Cash	PURCHASE	67.63400	ARTISAN FDS INC INTERNATIONAL FUND INV	30.7400	-2,079.07	
05/29	Cash	PURCHASE	27.61200	ARTISAN PARTNERS FDS INC - MID CAP FD INV SHS	47.0600	-1,299.42	
05/29	Cash	PURCHASE	66.39900	HARBOR MID CAP VALUE FD INVESTMENT CLASS	19.5700	-1,299.42	
05/29	Cash	PURCHASE	79.53600	HOTCHKIS & WILEY FDS LARGE CAP VALUE FD CL I	26.1400	-2,079.07	
05/29	Cash	PURCHASE	85.91200	PERKINS MID CAP VALUE FD INV SHS CLASS T	24.2000	-2,079.07	
05/29	Cash	PURCHASE	39.70700	LEGG MASON PARTNERS EQTY TR CLEARBRIDGE SMALL CAP GROWTH FD CL A	26.1800	-1,039.53	
05/29	Cash	PURCHASE	68.95500	MFS SER TR I VALUE FUND CL A	33.9200	-2,338.95	
05/29	Cash	PURCHASE	139.04900	PRUDENTIAL INVT PORTS 18 CL Z	18.6900	-2,598.83	
05/29	Cash	PURCHASE	25.41600	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	40.9000	-1,039.53	
05/29	Cash	PURCHASE	182.05400	PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z	11.4200	-2,079.06	
05/29	Cash	PURCHASE	71.94000	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z	14.4500	-1,039.53	
05/29	Cash	PURCHASE	62.13000	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z	29.2800	-1,819.18	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

MAY 1, 2014 - MAY 31, 2014
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/29	Cash	PURCHASE	57.58100	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	27.0800	-1,559.30	
05/29	Cash	PURCHASE	147.97700	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	14.0500	-2,079.07	
05/29	Cash	PURCHASE	90.34200	TOUCHSTONE FDS GRP TR SANDS CAP SELGROW FD Z	17.2600	-1,559.30	0.00
05/30	Cash	DIVIDEND		FEDERATED U.S. TREASURY CASH RESERVES SERVICE SHARES	0.01	0.01	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER: [REDACTED]

Additional information

Gross proceeds	THIS PERIOD 28.91	THIS YEAR 48,240.99
----------------	----------------------	------------------------

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			0.01
06/02	Cash	DIVIDEND		PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z [REDACTED]		8.13	
06/02	Cash	DIVIDEND		PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ [REDACTED]	60.60		
06/02	Cash	REINVEST DIV	0.71200	[REDACTED] PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z [REDACTED]	-8.13		
06/02	Cash	REINVEST DIV	4.20000	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ [REDACTED]	-60.60		
06/09	Cash	SALE	-0.07400	ARTISAN FDS INC INTERNATIONAL FUND INV	31.0000	2.29	0.01
06/09	Cash	SALE	-0.03100	ARTISAN PARTNERS FDS INC - MID CAP FD INV SHS	48.1400	1.47	
06/09	Cash	SALE	-0.07200	HARBOR MID CAP VALUE FD INVESTMENT CLASS	20.0200	1.45	
06/09	Cash	SALE	-0.08700	HOTCHKIS & WILEY FDS LARGE CAP VALUE FD CL I	26.6600	2.31	
06/09	Cash	SALE	-0.09300	PERKINS MID CAP VALUE FD INV SHS CLASS T	24.7400	2.30	
06/09	Cash	SALE	-0.04300	LEGG MASON PARTNERS EQTY TR CLEARBRIDGE SMALL CAP GROWTH FD CL A	26.9900	1.17	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/09	Cash	SALE	-0.07500	MFS SER TR ¹ VALUE FUND CLA	34.5500	2.59	
06/09	Cash	SALE	-0.15400	PRUDENTIAL INVT PORTS 18 CLZ	18.9500	2.91	
06/09	Cash	SALE	-0.02800	PRUDENTIAL JENNISON MID-CAP GROWTH FND CLZ	41.6600	1.15	
06/09	Cash	SALE	-0.19600	PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z	11.3800	2.23	
06/09	Cash	SALE	-0.07900	PRUDENTIAL INVT PORT INC-17 TOTAL RETURN BD FD CLZ	14.3600	1.13	
06/09	Cash	SALE	-0.06900	PRUDENTIAL INV PORT GROWTH FUND CLASS Z	29.6300	2.04	
06/09	Cash	SALE	-0.06200	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	27.9200	1.74	
06/09	Cash	SALE	-0.16200	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO	14.2100	2.30	
06/09	Cash	SALE	-0.10600	TOUCHSTONE FDS GRP TR SANDS CAP SEL GROW FDZ PRUCHOICE PGM FEE	17.2800	1.83	
06/09	Cash	WRAP FEE			-28.92		0.00

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
06/17	Cash	ASSET TRF	241.11800	LEGG MASON PARTNERS EQTY TR CLEARBRIDGE SMALL CAP GROWTH FD CLA	27.4400	6,616.27

Total Transfers in:

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
06/16	Cash	TRANSFER	-241.11800	LEGG MASON PARTNERS EQTY TR CLEARBRIDGE SMALL CAP GROWTH FD CLA	27.2000	-6,558.40



W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER: [REDACTED]

Non cash activity detail continued

Transfers out		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
06/16	Cash	ASSET TRF	-406.20700	ARTISAN FDS INC INTERNATIONAL FUND INV	30.9500	-12,572.10
06/16	Cash	ASSET TRF	-168.47200	ARTISAN PARTNERS FDS INC - MID CAP FD INV SHS	48.1200	-8,106.87
06/16	Cash	ASSET TRF	-400.37300	HARBOR MID CAP VALUE FD INVESTMENT CLASS	19.8100	-7,931.38
06/16	Cash	ASSET TRF	-476.72400	HOTCHKIS & WILEY FDS LARGE CAP VALUE FD CL I	26.4400	-12,604.58
06/16	Cash	ASSET TRF	-513.67000	PERKINS MID CAP VALUE FD INV SHS CLASS T	24.6200	-12,646.55
06/16	Cash	ASSET TRF	-241.11800	LEGG MASON PARTNERS EQTY TR CLEARBRIDGE SMALL CAP GROWTH FD CL A	27.2000	-6,558.40
06/16	Cash	ASSET TRF	-412.48700	MFS SER TR! VALUE FUND CL A	34.3400	-14,164.80
06/16	Cash	ASSET TRF	-846.99200	PRUDENTIAL INV'T PORTS 18 CL Z	18.9700	-16,067.43
06/16	Cash	ASSET TRF	-152.01800	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	41.2900	-6,276.82
06/16	Cash	ASSET TRF	-1,078.35200	PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z	11.3700	-12,260.86
06/16	Cash	ASSET TRF	-432.00600	PRUDENTIAL INV'T PORT INC 17 TOTAL RETURN BD FD CL Z	14.3600	-6,203.60



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER: [REDACTED]

Non cash activity detail continued

Transfers out		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
06/16	Cash	ASSET TRF	-378.68200	PRUDENTIAL INVT PORT GROWTH FUND CLASS Z [REDACTED]	29.5500	-11,190.05
06/16	Cash	ASSET TRF	-345.22900	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT [REDACTED]	27.5700	-9,517.96
06/16	Cash	ASSET TRF	-889.44000	TARGET PORTFOLIO TR INTL EQUITY PORTFOLIO [REDACTED]	14.1200	-12,558.89
06/16	Cash	ASSET TRF	-555.07800	TOUGHSTONE FDS GRP TR SANDS CAP SEL GROW FD Z [REDACTED]	17.3500	-9,630.60
Total Transfers out:						-\$164,849.29

Statement for the Period June 1, 2014 to June 30, 2014

W K SCHIRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
06/26/14	CASH	REINVESTMENT	MFS VALUE CLASS A REINVEST @ \$34.340	1.746	(\$59.95)
Total Securities Purchased					(\$59.95)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
06/26/14	CASH	DIVIDEND RECEIVED	MFS VALUE CLASS A		\$59.95
Total Dividends					\$59.95

Statement for the Period June 1, 2014 to June 30, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY *continued*

				Amount
TOTAL INCOME				\$59.95

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/16/14	CASH	CONVERSION	ARTISAN INTERNATL INVESTOR CLASS TRANSFER FROM FCC	408.207	\$0.00
06/16/14	CASH	CONVERSION	ARTISAN MID CAP TRANSFER FROM FCC	168.472	\$0.00
06/16/14	CASH	CONVERSION	HARBOR MID CAP VALUE INVESTOR CLASS TRANSFER FROM FCC	400.373	\$0.00
06/16/14	CASH	CONVERSION	HOTCHKIS & WILEY LARGE CAP VALUE CL TRANSFER FROM FCC	476.724	\$0.00
06/16/14	CASH	CONVERSION	PERKINS MID CAP VALUE FUND CLASS T TRANSFER FROM FCC	513.67	\$0.00
06/16/14	CASH	CONVERSION	CLEARBRIDGE SMALL CAP GRW CLA TRANSFER FROM FCC	241.118	\$0.00
06/16/14	CASH	CONVERSION	MFS VALUE CLASS A TRANSFER FROM FCC	412.487	\$0.00
06/16/14	CASH	CONVERSION	PRUDENTIAL JENNISON GROWTH CL Z TRANSFER FROM FCC	378.682	\$0.00
06/16/14	CASH	CONVERSION	PRUDENTIAL TOTAL RETURN BOND CLASS Z TRANSFER FROM FCC	432.006	\$0.00

Statement for the Period June 1, 2014 to June 30, 2014

W K SCHRADER - **Premiere Select IRA**

Account Number: [REDACTED]

Separate Acct Manager: **PRUCHOICE**

Investment Discipline: **FUND ADVISORY PROGRAM**



ACTIVITY > OTHER ACTIVITY continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/16/14	CASH	CONVERSION	PRUDENTIAL JENNISON 2020 FOCUS CLASS Z TRANSFER FROM FCC	846.992	\$0.00
06/16/14	CASH	CONVERSION	PRUDENTIAL JENNISON MID CAP GROWTH CL Z TRANSFER FROM FCC	152.018	\$0.00
06/16/14	CASH	CONVERSION	PRUDENTIAL SHORT TERM CORP BOND CL Z TRANSFER FROM FCC	1,078.352	\$0.00
06/16/14	CASH	CONVERSION	TARGET SMALL CAP VALUE PORT CL T TRANSFER FROM FCC	345.229	\$0.00
06/16/14	CASH	CONVERSION	TARGET INT'L EQUITY PORTFOLIO CL T TRANSFER FROM FCC	889.44	\$0.00
06/16/14	CASH	CONVERSION	TOUCHSTONE SANDS CAP SEL GRWTH Z TRANSFER FROM FCC	555.078	\$0.00
TOTAL OTHER ACTIVITY				\$0.00	

Miscellaneous Footnotes

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

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



Prudential

WKURT SCHRADER (IRA)
FCC AS CUSTODIAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	48,240.99

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01	Cash	DIVIDEND		BEGINNING BALANCE			0.00
				PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z			14.55
07/01	Cash	DIVIDEND		PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CLZ	9.31	23.86	
07/09	Cash	ASSET TRF		DECONVERT BALANCE	-23.86	0.00	

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers out	DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
	07/09	Cash	ASSET TRF		DECONVERT DIV BAL	N/A	

Total Transfers out:

\$0.00

Specific instructions and disclosures

IRA withholding notice

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.

Form W-4POMB No. 1454-0415

Statement for the Period August 1, 2014 to August 31, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
07/31/14	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ \$14.34	1.285	(\$18.43)
07/31/14	CASH	REINVESTMENT	PRUDENTIAL SHORT TERM CORP BOND CL Z REINVESTED @ \$11.33	2.665	(\$30.20)

Pruco Securities, LLC

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

Statement for the Period August 1, 2014 to August 31, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
			Total Securities Purchased		(\$48.63)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/31/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$18.43
			PRUDENTIAL SHORT TERM CORP BOND CLZ		\$30.20
		Total Dividends			\$48.63
		TOTAL INCOME			\$48.63

Miscellaneous Footnotes

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

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

Statement for the Period August 1, 2014 to August 31, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
07/31/14	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ \$14.34	1.285	(\$18.43)
07/31/14	CASH	REINVESTMENT	PRUDENTIAL SHORT TERM CORP BOND CL Z REINVESTED @ \$11.33	2.665	(\$30.20)

Statement for the Period August 1, 2014 to August 31, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Securities Purchased					

ACTIVITY > INCOME

Dividends	Cash	Dividend Received	Description	Quantity	Amount
07/31/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$18.43
			PRUDENTIAL SHORT TERM CORP BOND CL Z		\$30.20
					\$48.63
			Total Dividends		\$48.63
			TOTAL INCOME		\$48.63

Miscellaneous Footnotes

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

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

Statement for the Period September 1, 2014 to September 30, 2014

W K SCHRADER - **Premiere Select IRA**

Account Number: [REDACTED]

Separate Acct Manager: **PRUCHOICE**

Prudential Financial FLUND ADVISORY PROGRAM



Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
-----------------	--------------	-------------	-------------	----------	--------

Securities Purchased					
08/29/14	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ \$14.50	1.354	(\$19.63)

Pruco Securities, LLC

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

Statement for the Period September 1, 2014 to September 30, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/29/14	CASH	REINVESTMENT	PRUDENTIAL SHORT TERM CORP BOND CL Z REINVESTED @ \$11.35	2.681	(\$30.43)
09/25/14	CASH	REINVESTMENT	MFS VALUE CLASS A REINVEST @ \$34.050	2.046	(\$69.67)

Total Securities Purchased

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
08/29/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z	\$19.63	
08/29/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL SHORT TERM CORP BOND CL Z	\$30.43	
09/25/14	CASH	DIVIDEND RECEIVED	MFS VALUE CLASS A	\$69.67	
Total Dividends				\$119.73	
TOTAL INCOME				\$119.73	

Statement for the Period October 1, 2014 to October 31, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acct' Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
-----------------	--------------	-------------	-------------	----------	--------

Securities Purchased

09/30/14	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ \$14.30	1,173	(\$16.78)
09/30/14	CASH	REINVESTMENT	PRUDENTIAL SHORT TERM CORP BOND CL Z REINVESTED @ \$11.27	2,456	(\$27.68)

Pruco Securities, LLC

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

Statement for the Period October 1, 2014 to October 31, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Securities Purchased					

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Securities Sold					

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
TOTAL CORE FUND ACTIVITY					

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					

Total Dividends

Pruco Securities, LLC

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

Statement for the Period October 1, 2014 to October 31, 2014

W K SCHRADER - **Premiera Select IRA**

Account Number: [REDACTED]

Separate Acc't Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY *continued*

TOTAL INCOME			
ACTIVITY > TAXES, FEES AND EXPENSES			
Settlement Date	Account Type	Transaction	Amount
10/10/14	CASH	PORTFOLIO SRVCS. FEE	\$44.46
		MANAGED ACCOUNT FEE	
			(-\$495.64)
			(-\$495.64)

TOTAL TAXES, FEES AND EXPENSES

Miscellaneous Footnotes

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

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

Statement for the Period November 1, 2014 to November 30, 2014

W K SCHRADER - Prudential Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
10/31/14	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z [REDACTED]	1.283	(\$18.51)

Pruco Securities, LLC

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

Statement for the Period November 1, 2014 to November 30, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/31/14	CASH	REINVESTMENT	[REDACTED] PRUDENTIAL SHORT TERM CORP BOND	2,766	(\$31.23)
11/1/14	CASH	REINVESTMENT	[REDACTED] ARTISAN INTERNATL INVESTOR CLASS	3,046	(\$92.76)

11/1/914 CASH REINVESTMENT ARTISAN M&D CAP [REDACTED]

18.118 (\$922.75)

Total Securities Purchased
(\$965.27)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
-----------------	--------------	-------------	-------------	----------	--------

Dividends			
10/31/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z
10/31/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL SHORT TERM CORP BOND CLZ
11/1/914	CASH	DIVIDEND RECEIVED	ARTISAN INTERNATL INVESTOR CLASS
			\$18.51
			\$31.23
			\$142.52
			\$92.78
			\$922.75
			\$965.27

Capital Gain

11/1/914	CASH	LONG CAP GAIN	ARTISAN M&D CAP
			\$922.75
			\$965.27

TOTAL INCOME

Pruco Securities, LLC

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

Statement for the Period December 1, 2014 to December 31, 2014

W K SCHRADER - Premiere Select IRA
Account Number: [REDACTED]
Separate Acct Manager: PRUCHICE,



Activity

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/28/14	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z [REDACTED]	1.219	(\$17.68)
11/28/14	CASH	REINVESTMENT	PRUDENTIAL SHORT TERM CORP BOND CL Z [REDACTED]	2.337	(\$26.39)

Pruco Securities, LLC

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

Statement for the Period December 1, 2014 to December 31, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/08/14	CASH	REINVESTMENT	TARGET INTL EQUITY PORTFOLIO CL [REDACTED]	23.311	(\$298.85)
12/08/14	CASH	REINVESTMENT	TARGET INTL EQUITY PORTFOLIO CL [REDACTED]	2.102	(\$26.95)
12/10/14	CASH	REINVESTMENT	TARGET INTL EQUITY PORTFOLIO CL [REDACTED]	1.991	(\$25.53)
12/10/14	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z [REDACTED]	0.647	(\$9.32)
12/11/14	CASH	REINVESTMENT	CLEARBRIDGE SMALL CAP GRW CLA [REDACTED]	8.216	(\$223.89)
12/11/14	CASH	REINVESTMENT	CLEARBRIDGE SMALL CAP GRW CLA [REDACTED]	1.483	(\$40.40)
12/11/14	CASH	REINVESTMENT	MFS VALUE CLASS A [REDACTED]	9.976	(\$345.06)
12/11/14	CASH	REINVESTMENT	MFS VALUE CLASS A [REDACTED]	1.876	(\$64.89)
12/11/14	CASH	REINVESTMENT	MFS VALUE CLASS A [REDACTED]	1.109	(\$38.37)
12/11/14	CASH	REINVESTMENT	TOUCHSTONE SANDS CAP SEL GRWTH Z [REDACTED]	24.851	(\$441.61)

Statement for the Period December 1, 2014 to December 31, 2014

W K SCHRADER - Premiere Select IRA

Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/11/14	CASH	REINVESTMENT	[REDACTED] TOUCHSTONE SANDS CAP SEL GROWTH Z	0.102	(\$1.82)
12/11/14	CASH	REINVESTMENT	[REDACTED] HOTCHKIS & WILEY LARGE CAP VALUE CL Z	6.671	(\$173.94)
12/15/14	CASH	REINVESTMENT	[REDACTED] PRUDENTIAL JENNISON 20/20 FOCUS CLASS Z	65.891	(\$1,166.85)
12/15/14	CASH	REINVESTMENT	[REDACTED] PRUDENTIAL JENNISON 20/20 FOCUS CLASS Z	20.247	(\$343.18)
12/16/14	CASH	REINVESTMENT	[REDACTED] PRUDENTIAL JENNISON GROWTH CL Z	15.354	(\$444.81)
12/16/14	CASH	REINVESTMENT	[REDACTED] PRUDENTIAL JENNISON GROWTH CL Z	4.621	(\$133.88)
12/18/14	CASH	REINVESTMENT	[REDACTED] HARBOR MID CAP VALUE INVESTOR CLASS	2.796	(\$57.34)
12/18/14	CASH	REINVESTMENT	[REDACTED] HARBOR MID CAP VALUE INVESTOR CLASS	2.527	(\$51.82)
12/18/14	CASH	REINVESTMENT	[REDACTED] PRUDENTIAL JENNISON MID CAP GROWTH CL Z	14.162	(\$562.51)

Statement for the Period December 1, 2014 to December 31, 2014

W K SCHRADER • ~~Premiere Select IRA~~

Account Number: ~~[REDACTED]~~

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/18/14	CASH	REINVESTMENT	PRUDENTIAL JENNISON MID CAP GROWTH CL Z [REDACTED]	2,115	(\$84.01)
12/19/14	CASH	REINVESTMENT	PERKINS MID CAP VALUE FUND CLASS [REDACTED]	113.26	(\$2,269.05)
12/19/14	CASH	REINVESTMENT	PERKINS MID CAP VALUE FUND CLASS [REDACTED]	17.303	(\$346.75)
12/19/14	CASH	REINVESTMENT	PERKINS MID CAP VALUE FUND CLASS [REDACTED]	8.061	(\$173.56)
12/22/14	CASH	REINVESTMENT	TARGET SMALL CAP VALUE PORT CL T [REDACTED]	32.573	(\$828.99)
12/22/14	CASH	REINVESTMENT	TARGET SMALL CAP VALUE PORT CL T [REDACTED]	3.347	(\$95.37)
12/22/14	CASH	REINVESTMENT	TARGET SMALL CAP VALUE PORT CL T [REDACTED]	1.877	(\$47.76)
12/30/14	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS A [REDACTED]	0.159	(\$2.29)
Total Securities Purchased					(\$8,291.97)

Pruco Securities, LLC

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

Statement for the Period December 1, 2014 to December 31, 2014

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

Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
11/28/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$17.68
12/08/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL SHORT TERM CORP BOND CL.Z		\$26.39
12/11/14	CASH	DIVIDEND RECEIVED	MFS VALUE CLASS A		\$64.89
12/12/14	CASH	DIVIDEND RECEIVED	HOTCHKIS & WILEY LARGE CAP VALUE CL.I		\$173.04
12/18/14	CASH	DIVIDEND RECEIVED	HARBOR MID CAP VALUE INVESTOR CLASS		\$57.34
12/19/14	CASH	DIVIDEND RECEIVED	PERKINS MID CAP VALUE FUND CLASS T		\$346.75
12/22/14	CASH	DIVIDEND RECEIVED	TARGET SMALL CAP VALUE PORT CL T		\$95.37
12/30/14	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$2.29
Total Dividends					\$1,082.60
Capital Gain					
12/08/14	CASH	LONG CAP GAIN	TARGET INT'L EQUITY PORTFOLIO CL		\$25.53

Statement for the Period December 1, 2014 to December 31, 2014

W K SCHRADER - Premiere Select IRA

Account Number [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/08/14	CASH	SHORT CAP GAIN	TARGET INT'L EQUITY PORTFOLIO CL		\$26.95
12/10/14	CASH	LONG CAP GAIN	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$9.32
12/11/14	CASH	LONG CAP GAIN	CLEARBRIDGE SMALL CAP GRW CLA		\$223.89
12/11/14	CASH	LONG CAP GAIN	MFS VALUE CLASS A		\$345.06
12/11/14	CASH	LONG CAP GAIN	TOUCHSTONE SANDS CAP SEL GRWTH Z		
12/11/14	CASH	SHORT CAP GAIN	CLEARBRIDGE SMALL CAP GRW CLA		\$441.61
12/11/14	CASH	SHORT CAP GAIN	MFS VALUE CLASS A		\$40.40
12/11/14	CASH	SHORT CAP GAIN	TOUCHSTONE SANDS CAP SEL GRWTH Z		\$38.37
12/15/14	CASH	LONG CAP GAIN	PRUDENTIAL JENNISON 20/20 FOCUS CLASS Z		\$1,116.85
12/15/14	CASH	SHORT CAP GAIN	PRUDENTIAL JENNISON 20/20 FOCUS CLASS Z		\$343.18
12/16/14	CASH	LONG CAP GAIN	PRUDENTIAL JENNISON GROWTH CL Z		\$444.81
12/16/14	CASH	SHORT CAP GAIN	PRUDENTIAL JENNISON GROWTH CL Z		\$133.88
12/18/14	CASH	LONG CAP GAIN	HARBOR MID CAP VALUE INVESTOR CLASS		\$51.82

Statement for the Period December 1, 2014 to December 31, 2014

W K SCHRADER - Premiere Select IRA

Account Number [REDACTED]

Separate Acct Manager: PRUCHOICE

Investment Discipline: FUND ADVISORY PROGRAM

**ACTIVITY > INCOME *continued***

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/18/14	CASH	LONG CAP GAN	PRUDENTIAL JENNISON MID CAP GROWTH CL Z		\$562.51
12/18/14	CASH	SHORT CAP GAN	PRUDENTIAL JENNISON MID CAP GROWTH CL Z		\$84.01
12/19/14	CASH	LONG CAP GAIN	PERKINS MID CAP VALUE FUND CLASS T		\$2,269.05
12/19/14	CASH	SHORT CAP GAN	PERKINS MID CAP VALUE FUND CLASS T		\$173.56
12/22/14	CASH	LONG CAP GAN	TARGET SMALL CAP VALUE PORT CL T		\$828.99
12/22/14	CASH	SHORT CAP GAN	TARGET SMALL CAP VALUE PORT CL T		\$47.76
Total Capital Gain					\$7,209.37
TOTAL INCOME					\$8,291.97

Miscellaneous Footnotes

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

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